

IMPERIAL VALLEY COLLEGE

2018-2019
ADOPTED BUDGET

September 12, 2018



IMPERIAL VALLEY COLLEGE

Serving Imperial County

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Imperial Community College District

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martha.garcia@imperial.edu

September 12, 2018

Members of the Board of Trustees
Imperial Community College District

I am pleased to present to you the Final Budget for the 2018-19 fiscal year for Imperial Community College District. As you are aware, over the last year there were many discussions of significant changes to the California Community College funding formula and, as a result, the Student Centered Funding Formula, was written into California State Law on June 27, 2018 which significantly changes the way California Community College Districts are funded.

The new funding formula shifts from an enrollment-based apportionment funding model to one that accounts for overall enrollment, low-income/first-generation college-going student enrollment, and student performance. The new funding model includes a hold harmless provision that ensures no district receives less funding in 2018-19, and the subsequent two years, than it received in 2017-18.

Further, the State Budget also requires that community colleges align their mission and goals with the new student-centered directives. This is a task that we will be analyzing more directly in the next few months.

During 2017-18, Imperial Valley College experienced significant enrollment growth. Enrollment increased by 549 Full-time Equivalent Students (FTES) from 6,854 to 7,403, an 8% growth compared to 2016-17.

The budget currently shows an unrestricted reserve of \$10,817,597 or 21.4% of total unrestricted expenditures of \$50,634,194.

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

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

1. 2.71% Cost of Living Adjustment (COLA).
2. The college enrollment maintains at 7,403 FTES or greater.
3. 100% backfill of any property tax shortage.
4. State apportionment shortfall of \$173,877.
5. Increased ongoing and one-time revenue streams.
6. No increase to the Health and Welfare package for employees and board members.

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

1. Current and future labor contracts.
2. Future increase in the cost of providing health insurance.
3. Facilities scheduled maintenance and equipment replacement
4. Staff needed to meet changing operational structure of the college.
5. Retiree health and welfare benefits (OPEB - GASB 45) funding.
6. Employee pension (STRS and PERS) contribution rates increases.

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

Sincerely,

A handwritten signature in blue ink that reads "Martha Garcia". The signature is written in a cursive, flowing style.

Martha O. Garcia, Ed.D.
Superintendent/President

Unrestricted General Fund Budget Summary

Imperial Community College District
2018-19 ADOPTED BUDGET
Unrestricted General Fund
Board of Trustees Meeting - September 12, 2018

	Adopted Budget 2017-2018	Unaudited Actual Fiscal Year 2017-2018	Adopted Budget 2018-2019
FTES Reported/Projected	6,915	7,403	7,451
BEGINNING FUND BALANCE	\$9,477,068	\$9,477,068	\$11,755,847
<u>ESTIMATED REVENUES</u>			
Federal	\$1,200	\$490	\$1,200
State (Apportionment)	\$27,238,912	\$27,654,817	\$34,035,845
Educational Protection Act (EPA)	\$5,624,273	\$5,991,077	\$6,202,227
State (All Other)	\$1,622,893	\$1,705,056	\$1,600,655
CalSTRS On-Behalf Payments (GASB 24)	\$1,490,790	\$1,490,790	\$1,466,680
Local (Property Tax Included)	\$8,637,509	\$9,449,627	\$9,336,071
TOTAL REVENUES	<u>\$44,615,577</u>	<u>\$46,291,857</u>	<u>\$52,642,678</u>
<u>ESTIMATED EXPENDITURES</u>			
Academic Salaries	\$19,754,319	\$19,174,306	\$21,226,934
Classified Salaries	\$7,926,093	\$8,057,250	\$7,979,861
Employee Benefits	\$10,976,264	\$10,573,875	\$12,231,108
CalSTRS On-Behalf Payments (GASB 24)	\$1,490,790	\$1,490,790	\$1,466,680
Supplies, Software, Subscriptions	\$579,842	\$528,556	\$601,564
Services and Operations	\$3,232,626	\$3,478,623	\$3,522,100
Capital Outlay	\$472,239	\$405,345	\$452,364
Transfers, Reserves	\$303,583	\$304,333	\$3,153,583
TOTAL ESTIMATED EXPENDITURES	<u>\$44,735,756</u>	<u>\$44,013,078</u>	<u>\$50,634,194</u>
ENDING FUND BALANCE	<u>\$ 9,356,889</u> 20.9%	<u>\$ 11,755,847</u> 26.7%	<u>\$ 13,764,331</u> 27.2%
DESIGNATED: PERS/STRS	\$2,326,734	\$2,326,734	(\$2,326,734) ²
DESIGNATED: OPEB ¹	\$620,000	\$620,000	(\$620,000) ²
UNDESIGNATED ENDING FUND BALANCE	<u>\$ 6,410,155</u> 14.3%	<u>\$ 8,809,113</u> 20.0%	<u>\$ 10,817,597</u> 21.4%

Allocations to OPEB: \$30k 13/14, \$190k 14/15, \$100k 15/16, \$300k 16/17 ¹

Transfer from Designated Reserve to Irrevocable Trust ²

8611 - State General Apportionment

2018/19 Adopted

8630 - Education Protection Account (EPA Prop.30)

Base Allocation (Small Size College <=10,000)	3,915,723
Base (based on FTES)	27,734,135
1. TOTAL BASE ALLOCATION	<u>31,649,858</u>
2. TOTAL SUPPLEMENTAL ALLOCATION	12,196,049
3. TOTAL STUDENT SUCCESS ALLOCATION	5,630,372
2018-19 Revenue w/Student Centered Funding Formula (TCR)	<u>49,476,279</u>
Less:	
Property Taxes	(7,339,017)
Student Enrollment Fees	(1,235,124)
EPA (Estimated) (8630)	\$ (6,202,227)
TCR Minus Total Revenue (Revenue Shortfall)	(173,877)
Pending Revenue (AB1809 Trailer Bill & Mineral Lease)	(490,189)
TOTAL APPORTIONMENT (8611)	<u>\$ 34,035,845</u>
	<u>\$ 49,476,279</u>

Restricted General Fund Budget Summary

Imperial Community College District
2018-19 ADOPTED BUDGET
Restricted General Fund
Board of Trustees Meeting - September 12, 2018

	Adopted Budget 2018-2019
<u>ESTIMATED REVENUES</u>	
Federal	\$3,507,958
State	\$17,043,817
Local	\$2,527,177
TOTAL REVENUES	\$23,078,952
<u>ESTIMATED EXPENDITURES</u>	
Academic Salaries	\$5,410,476
Classified Salaries	\$5,006,455
Employee Benefits	\$3,055,087
Supplies, Software, Subscriptions	\$1,541,597
Services and Operations	\$4,638,409
Capital Outlay	\$3,060,004
Student Financial Aid Expense	\$366,924
TOTAL ESTIMATED EXPENDITURES	\$23,078,952

Revenue Summary

IVC 2018-2019 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 -- Budget	----- 17/18 ----- Budget	----- 17/18 ----- Actual	----- 18/19/17/18----- Budget/Budget	Difference	----- 18/19/17/18 ----- Budget/Actual	
FUND: 11 Unrestricted General Fund								
ACCT Hierarchy 8100 Federal Revenues								
8199	Other Federal Revenues	1,200	1,200	490	0	0.00%	710	144.90%
8100 Federal Revenues		1,200	1,200	490	0	0.00%	710	144.90%
ACCT Hierarchy 8600 State Revenues								
8611	State Apportionment Revenue	34,035,845	27,238,912	27,654,817	6,796,933	24.95%	6,381,028	23.07%
8615	Apprentice Allowance	30,209	16,980	19,696	13,229	77.91%	10,513	53.38%
8627	Other General Categorical Programs	0	0	0	0	100%	0	100%
8630	Prop 30 Education Protection Acct	6,202,227	5,624,273	5,991,077	577,954	10.28%	211,150	3.52%
8632	Part-Time Faculty Comp Revenue	196,338	192,202	193,303	4,136	2.15%	3,035	1.57%
8672	Homeowners Property Tax Relief	76,673	84,300	76,673	-7,627	-9.05%	0	0.00%
8679	Housing Authority Tax Subventions	54,796	54,796	92,158	0	0.00%	-37,362	-40.54%
8681	Other State Mandated Revenue	201,516	381,745	457,497	-180,229	-47.21%	-255,981	-55.95%
8682	Lottery Revenue	1,117,796	1,098,523	942,402	19,273	1.75%	175,394	18.61%
8692	Other State Revenue	1,466,680	1,490,790	1,490,790	-24,110	-1.62%	-24,110	-1.62%
8600 State Revenues		43,382,080	36,182,521	36,918,413	7,199,559	19.90%	6,463,667	17.51%
ACCT Hierarchy 8800 Local Revenues								
8811	Secured Roll Property Tax Revenue	7,751,879	5,186,803	5,717,931	2,565,076	49.45%	2,033,948	35.57%
8812	Supplemental Property Tax Revenue	81,933	132,270	81,933	-50,337	-38.06%	0	0.00%
8813	Unsecured Roll Property Tax Revenue	893,433	868,922	893,433	24,511	2.82%	0	0.00%
8817	Education Revenue Augmentation	-2,009,764	0	0	-2,009,764	100%	-2,009,764	100%
8818	Redevelopment Agency Funds	97,245	66,000	97,245	31,245	47.34%	0	0.00%
8819	Redevelopment Agency Residual Funds	447,618	429,045	447,618	18,573	4.33%	0	0.00%
8834	Nursing Classes Revenue	16,772	22,751	21,054	-5,979	-26.28%	-4,282	-20.34%
8842	Bookstore Commission	80,000	123,000	56,536	-43,000	-34.96%	23,464	41.50%
8843	Cafeteria Commission	14,000	14,000	38,483	0	0.00%	-24,483	-63.62%
8861	Interest Income	100,000	44,000	150,373	56,000	127.27%	-50,373	-33.50%
8874	Enrollment Fees	1,235,124	1,207,249	1,330,426	27,875	2.31%	-95,302	-7.16%
8880	Non-resident Fees	357,233	357,233	388,679	0	0.00%	-31,446	-8.09%
8883	Transcript Fees	16,000	16,000	476	0	0.00%	15,524	3261.34%
8884	Library Fines	0	0	0	0	100%	0	100%
8885	Library Lost Book Charges	1,629	9,698	9,672	-8,069	-83.20%	-8,043	-83.16%
8890	Other Local Revenue	113,296	86,365	87,685	26,931	31.18%	25,611	29.21%
8891	Other Local Revenue	53,000	62,480	35,485	-9,480	-15.17%	17,515	49.36%
8897	Facility Usage Fees	10,000	10,000	15,926	0	0.00%	-5,926	-37.21%
8800 Local Revenues		9,259,398	8,635,816	9,372,955	623,581	7.22%	-113,557	-1.21%
11	Unrestricted General Fun	52,642,678	44,819,537	46,291,858	7,823,140	17.45%	6,350,820	13.72%
FUND: 12 Restricted General Fund								
ACCT Hierarchy 123 Other General Apportionments								
8656	CCPT Ca Career Pathways Grant	1,547,404	3,129,575	1,423,722	-1,582,171	-50.56%	123,682	8.69%
8659	Independent Living Program Revenue	4,437	4,437	0	0	0.00%	4,437	100%
123 Other General Apporti		1,551,841	3,134,013	1,423,722	-1,582,171	-50.48%	128,120	9.00%
ACCT Hierarchy 8100 Federal Revenues								
8121	Federal College Work Study Revenue	474,216	481,892	478,797	-7,676	-1.59%	-4,581	-0.96%
8122	Upward Bound Revenue	903,026	1,431,066	737,952	-528,040	-36.90%	165,074	22.37%
8123	Talent Search Revenue	464,881	452,576	355,374	12,306	2.72%	109,507	30.81%

IVC 2018-2019 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 -- Budget	----- 17/18 ----- Budget	----- 17/18 ----- Actual	----- 18/19/17/18----- Budget/Budget	Difference	----- 18/19/17/18 ----- Budget/Actual	
8124	Student Support Services Revenue	532,890	540,974	456,643	-8,083	-1.49%	76,247	16.70%
8132	WIA Funds	0	0	0	0	100%	0	100%
8141	TANF	64,087	56,701	56,701	7,386	13.03%	7,386	13.03%
8152	SEOG	16,147	13,307	13,093	2,840	21.34%	3,054	23.32%
8153	Pell Grant - Admin Cost Allowance	22,615	24,725	24,725	-2,110	-8.53%	-2,110	-8.53%
8171	VATEA	299,352	311,298	311,298	-11,946	-3.84%	-11,946	-3.84%
8173	CTE Transitions	41,592	41,592	41,592	0	0.00%	0	0.00%
8191	Nutrition Program - Fed Rev	71,786	132,235	122,235	-60,449	-45.71%	-50,449	-41.27%
8198	Title V Grant	511,954	950,425	438,471	-438,471	-46.13%	73,483	16.76%
8199	Other Federal Revenues	105,412	98,371	98,371	7,041	7.16%	7,041	7.16%
8100	Federal Revenues	3,507,958	4,535,161	3,135,252	-1,027,202	-22.65%	372,706	11.89%
ACCT Hierarchy 8600 State Revenues								
8612	Enrollment Fee Waiver - ACA	141,246	137,898	137,898	3,348	2.43%	3,348	2.43%
8613	BFAP - Admin Allowance	358,266	347,831	347,831	10,435	3.00%	10,435	3.00%
8615	Apprentice Allowance	0	0	0	0	100%	0	100%
8616	Basic Skills Revenue	556,076	735,937	673,055	-179,861	-24.44%	-116,978	-17.38%
8623	Foster Care	32,966	46,939	46,939	-13,973	-29.77%	-13,973	-29.77%
8624	DSPS Revenue	340,023	400,349	400,349	-60,326	-15.07%	-60,326	-15.07%
8625	CalWORKs	497,527	0	0	497,527	100%	497,527	100%
8625	State Instructional Equipment Grant	0	1,135,783	1,020,001	-1,135,783	-100.00%	-1,020,001	100%
8626	CalWorks	358,606	282,587	181,111	76,019	26.90%	177,495	98.00%
8627	CARE Revenue	0	273,171	273,171	-273,171	-100.00%	-273,171	100%
8627	Other General Categorical Programs	3,822,487	0	0	3,822,487	100%	3,822,487	100%
8628	SSSP & Student Equity Funds	3,033,043	3,363,940	2,741,745	-330,897	-9.84%	291,298	10.62%
8629	Staff Diversity Revenue	0	1,849	1,849	-1,849	-100.00%	-1,849	100%
8631	Nursing Grant Revenue	22,988	154,000	154,000	-131,012	-85.07%	-131,012	-85.07%
8636	EOPS Revenue	1,302,196	1,308,291	1,308,291	-6,095	-0.47%	-6,095	-0.47%
8649	Other State Programs	1,039,031	314,047	55,345	724,984	230.85%	983,687	1777.38%
8664	State Financial Aid	168,248	0	0	168,248	100%	168,248	100%
8682	Lottery Revenue	392,339	562,691	515,570	-170,352	-30.27%	-123,231	-23.90%
8690	Other State Revenues	328,548	0	0	328,548	100%	328,548	100%
8692	Other State Revenue	2,711,565	3,410,970	1,923,134	-699,405	-20.50%	788,431	41.00%
8693	Cal-Works Assessment Revenue	386,820	391,884	390,641	-5,064	-1.29%	-3,822	-0.98%
8694	Scheduled Maintenance Revenue	0	112,579	112,579	-112,579	-100.00%	-112,579	100%
8600	State Revenues	15,491,975	12,980,746	10,283,510	2,511,229	19.35%	5,208,465	50.65%
ACCT Hierarchy 8800 Local Revenues								
8816	Prior Year Property Tax Revenue	0	0	-424,725	0	100%	424,725	100%
8831	Customer Service Academy Revenue	83,278	83,586	20,308	-308	-0.37%	62,970	310.07%
8832	Driver Improvement Training Revenue	37,407	31,346	5,939	6,061	19.34%	31,469	529.91%
8833	EMT Community Classes Revenue	7,379	9,030	5,802	-1,651	-18.29%	1,577	27.18%
8838	Fire 142 Fees	0	9,189	9,117	-9,189	-100.00%	-9,117	100%
8876	Student Health Fee	490,783	415,020	429,730	75,762	18.26%	61,052	14.21%
8881	Parking Permit Fees	1,158,000	1,241,360	407,855	-83,360	-6.72%	750,145	183.92%
8885	Library Lost Book Charges	330,265	0	0	330,265	100%	330,265	100%
8890	Other Local Revenue	115,150	151,107	53,599	-35,956	-23.80%	61,552	114.84%
8891	Other Local Revenue	287,851	240,384	205,203	47,467	19.75%	82,648	40.28%
8894	Local Grant Revenue	17,063	19,963	15,622	-2,900	-14.53%	1,442	9.23%
8800	Local Revenues	2,527,177	2,200,986	728,449	326,191	14.82%	1,798,728	246.93%
12	Restricted General Fund	23,078,952	22,850,905	15,570,933	228,046	1.00%	7,508,019	48.22%

IVC 2018-2019 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 -- Budget	----- 17/18 ----- Budget	----- 17/18 ----- Actual	18/19/17/18---- Budget/Budget	Difference	----- 18/19/17/18 ----- Budget/Actual	
FUND: 22 IVC Building Fund								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	8,000	6,300	8,432	1,700	26.98%	-432	-5.12%
8890	Other Local Revenue	335,314	349,700	349,415	-14,386	-4.11%	-14,101	-4.04%
8891	Other Local Revenue	0	0	0	0	100%	0	100%
8800 Local Revenues		343,314	356,000	357,847	-12,686	-3.56%	-14,533	-4.06%
22	IVC Building Fund	343,314	356,000	357,847	-12,686	-3.56%	-14,533	-4.06%
FUND: 33 Child Development Funds								
ACCT Hierarchy 8600 State Revenues								
8634	Developmental Preschool	857,302	974,094	728,694	-116,792	-11.99%	128,608	17.65%
8600 State Revenues		857,302	974,094	728,694	-116,792	-11.99%	128,608	17.65%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	1,031	2,223	-1,031	-100.00%	-2,223	100%
8871	Child Dev - Parent Fees	13,369	13,509	21,171	-139	-1.03%	-7,801	-36.85%
8889	Unrestricted Beg Reserve	132,149	131,683	0	466	0.35%	132,149	100%
8800 Local Revenues		145,519	146,222	23,394	-704	-0.48%	122,125	522.03%
33	Child Development Funds	1,002,821	1,120,316	752,088	-117,496	-10.49%	250,733	33.34%
FUND: 41 Capital Outlay Projects								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	2,000	2,000	1,969	0	0.00%	31	1.56%
8891	Other Local Revenue	262,498	260,529	260,529	1,969	0.76%	1,969	0.76%
8800 Local Revenues		264,498	262,529	262,498	1,969	0.75%	2,000	0.76%
41	Capital Outlay Projects	264,498	262,529	262,498	1,969	0.75%	2,000	0.76%
FUND: 51 Certificates of Participation								
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	2,800	3,036	-2,800	-100.00%	-3,036	100%
8800 Local Revenues		0	2,800	3,036	-2,800	-100.00%	-3,036	100%
51	Certificates of Participati	0	2,800	3,036	-2,800	-100.00%	-3,036	-100.00%
FUND: 72 Student Representation Fees								
ACCT Hierarchy 8800 Local Revenues								
8886	Student Representation Fee	21,000	21,363	21,988	-363	-1.70%	-988	-4.49%
8800 Local Revenues		21,000	21,363	21,988	-363	-1.70%	-988	-4.49%
72	Student Representation F	21,000	21,363	21,988	-363	-1.70%	-988	-4.49%
FUND: 74 Student Financial Aid Trust Funds								
ACCT Hierarchy 8100 Federal Revenues								
8151	Pell Grants	25,000,000	25,000,000	22,265,167	0	0.00%	2,734,833	12.28%
8152	SEOG	242,200	199,600	196,400	42,600	21.34%	45,800	23.32%
8100 Federal Revenues		25,242,200	25,199,600	22,461,567	42,600	0.17%	2,780,633	12.38%
ACCT Hierarchy 8600 State Revenues								

IVC 2018-2019 - Adopted Budget - Restricted and Unrestricted

Report: Income Summary by FUND type and ACCOUNT number

ACCT	TITLE	-- 18/19 -- Budget	----- 17/18 ----- Budget	----- 17/18 ----- Actual	----- 18/19/17/18----- Budget/Budget	Difference	----- 18/19/17/18 ----- Budget/Actual	
8601	Prior Year Adjustments	0	0	-1,656	0	100%	1,656	100%
8649	Other State Programs	0	0	0	0	100%	0	100%
8661	Cal Grant B & C	3,000,000	3,000,000	2,723,207	0	0.00%	276,793	10.16%
8663	Full-time Incentive Grant	60,775	1,475,775	1,415,000	-1,415,000	-95.88%	-1,354,225	-95.70%
8664	Community College Completion Grant	0	539,000	539,000	-539,000	-100.00%	-539,000	100%
8664	State Financial Aid	0	0	0	0	100%	0	100%
8692	Other State Revenue	2,823,474	37,597	37,597	2,785,877	7409.84%	2,785,877	7409.84%
8600 State Revenues		5,884,249	5,052,372	4,713,148	831,877	16.47%	1,171,101	24.85%
ACCT Hierarchy 8800 Local Revenues								
8861	Interest Income	0	0	9,405	0	100%	-9,405	100%
8800 Local Revenues		0	0	9,405	0	100%	-9,405	100%
74 Student Financial Aid Tru		31,126,449	30,251,972	27,184,120	874,477	2.89%	3,942,329	14.50%
FUND: 81 General Obligation Bond								
ACCT Hierarchy 8900 Other Financing Sources								
8980	Other Financing Sources	32,003,655	0	0	32,003,655	100%	32,003,655	100%
8900 Other Financing Sourc		32,003,655	0	0	32,003,655	100%	32,003,655	100%
81 General Obligation Bond		32,003,655	0	0	32,003,655	100%	32,003,655	100%
Report Total:		140,483,366	99,685,423		40,797,943	40.93%		
		140,483,366		90,444,368			50,038,998	55.33%

Expenditure Summary

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 --- Budget	---- 17/18-- Actual	---- 18-19/17-18 ---- Difference		----- 18-19/17-18 -----			
					Budget/Budget		Budget/Actual			
FUND: 11		Unrestricted General Fund								
1100	Instructional, Contract and Regular	10,179,264	8,856,232	8,781,337	1,323,032	14.94%	1,397,927	15.92%		
1200	Non-Inst, Contract and Regular	4,471,422	4,428,132	4,483,972	43,290	0.98%	-12,550	-0.28%		
1300	Instructional, Other Salaries	6,232,785	6,126,555	5,622,213	106,230	1.73%	610,572	10.86%		
1400	Non-Instructional, Other	343,463	355,122	286,783	-11,659	-3.28%	56,680	19.76%		
2100	Non-Instructional, Regular	7,282,851	7,274,066	7,353,691	8,785	0.12%	-70,841	-0.96%		
2200	Instructional Aides, Regular	398,698	406,640	430,543	-7,942	-1.95%	-31,845	-7.40%		
2300	Non-Instructional, Other	183,357	160,166	163,830	23,192	14.48%	19,527	11.92%		
2400	Instructional Aides, Other	114,955	108,879	109,186	6,076	5.58%	5,769	5.28%		
3100	STRS	4,901,297	4,169,525	3,857,626	731,772	17.55%	1,043,672	27.05%		
3200	PERS	1,399,977	1,201,388	1,204,306	198,589	16.53%	195,671	16.25%		
3300	FICA	1,008,760	937,490	945,235	71,270	7.60%	63,525	6.72%		
3400	Health and Welfare Benefits	6,060,706	5,772,564	5,692,191	288,142	4.99%	368,515	6.47%		
3500	State Unemployment Insurance	14,100	14,142	31,808	-42	-0.30%	-17,708	-55.67%		
3600	Workers' Comp Insurance	312,947	314,129	303,206	-1,181	-0.38%	9,741	3.21%		
3900	Other Benefits	0	30,294	30,294	-30,294	-100.00%	-30,294	100%		
4200	Books, Magazines, Periodicals, CDs	6,322	6,107	5,443	215	3.52%	878	16.14%		
4300	Instructional Supplies and Material	130,815	107,384	89,264	23,431	21.82%	41,552	46.55%		
4400	Non-Instructional Supply / Material	466,427	469,401	433,849	-2,974	-0.63%	32,578	7.51%		
5100	Personal Services Contracts	694,402	677,213	551,206	17,189	2.54%	143,196	25.98%		
5200	Travel and Conferences	266,639	260,211	200,510	6,428	2.47%	66,128	32.98%		
5300	Memberships and Dues	190,095	184,523	179,979	5,572	3.02%	10,117	5.62%		
5400	Insurance Expense	309,567	291,309	291,309	18,258	6.27%	18,258	6.27%		
5500	Utilities and Other Services	676,185	882,992	1,389,711	-206,807	-23.42%	-713,526	-51.34%		
5600	Contracts, Rents and Leases	887,250	571,262	443,818	315,988	55.31%	443,432	99.91%		
5700	Legal, Election and Audit	191,620	214,873	179,650	-23,253	-10.82%	11,970	6.66%		
5800	Other Services and Expenses	304,342	272,408	242,792	31,934	11.72%	61,550	25.35%		
6100	Sites and Site Improvement	48,446	38,623	10,284	9,823	25.43%	38,162	371.07%		
6300	Library Books	14,566	18,326	17,390	-3,760	-20.52%	-2,824	-16.24%		
6400	Capital Equipment	383,817	450,434	343,261	-66,617	-14.79%	40,555	11.81%		
6500	Capital Software and equipment	5,534	34,993	34,409	-29,459	-84.18%	-28,875	-83.92%		
7100	Debt Retirement	303,583	304,333	304,333	-750	-0.25%	-750	-0.25%		
7300	Interfund Transfers out/Debt	2,500,000	0	0	2,500,000	100%	2,500,000	100%		
7900	Reserve for Contingencies	350,000	0	0	350,000	100%	350,000	100%		
Total FUND	11	50,634,194	44,939,717	44,013,431	5,694,477	12.67%	6,620,763	15.04%		
FUND: 12		Restricted General Fund								
1100	Instructional, Contract and Regular	260,009	316,253	139,231	-56,244	-17.78%	120,778	86.75%		
1200	Non-Inst, Contract and Regular	3,187,113	3,379,464	2,892,777	-192,351	-5.69%	294,336	10.17%		
1300	Instructional, Other Salaries	695,237	286,965	150,119	408,272	142.27%	545,118	363.12%		
1400	Non-Instructional, Other	1,268,117	1,402,354	964,148	-134,237	-9.57%	303,970	31.53%		
2100	Non-Instructional, Regular	1,840,109	1,993,959	1,576,021	-153,849	-7.72%	264,088	16.76%		
2200	Instructional Aides, Regular	33,550	44,259	38,883	-10,709	-24.20%	-5,333	-13.72%		
2300	Non-Instructional, Other	1,112,298	1,213,259	1,000,521	-100,961	-8.32%	111,777	11.17%		
2400	Instructional Aides, Other	2,020,498	410,071	360,257	1,610,426	392.72%	1,660,241	460.85%		
3100	STRS	1,055,607	1,016,763	838,746	38,844	3.82%	216,861	25.86%		
3200	PERS	335,761	355,611	250,763	-19,850	-5.58%	84,998	33.90%		
3300	FICA	353,636	310,477	220,006	43,159	13.90%	133,630	60.74%		
3400	Health and Welfare Benefits	1,168,699	1,192,318	829,363	-23,619	-1.98%	339,336	40.92%		
3500	State Unemployment Insurance	23,932	13,211	3,003	10,721	81.15%	20,929	696.95%		
3600	Workers' Comp Insurance	117,452	114,145	73,523	3,307	2.90%	43,929	59.75%		
4200	Books, Magazines, Periodicals, CDs	25,537	64,181	62,144	-38,644	-60.21%	-36,606	-58.91%		

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 18/19 --	---- 17/18 ----	---- 17/18--	---- 18/19/17-18 ---- Difference		---- 18/19/17-18 ----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
4300	Instructional Supplies and Material	1,018,029	905,271	467,356	112,758	12.46%	550,673	117.83%
4400	Non-Instructional Supply / Material	498,031	701,133	555,934	-203,102	-28.97%	-57,903	-10.42%
5100	Personal Services Contracts	1,039,503	1,570,101	895,926	-530,598	-33.79%	143,577	16.03%
5200	Travel and Conferences	860,958	898,167	410,809	-37,209	-4.14%	450,149	109.58%
5300	Memberships and Dues	3,350	5,789	5,363	-2,439	-42.13%	-2,013	-37.53%
5400	Insurance Expense	2,400	3,739	1,656	-1,339	-35.80%	745	44.97%
5500	Utilities and Other Services	4,260	6,978	4,095	-2,718	-38.95%	165	4.04%
5600	Contracts, Rents and Leases	1,352,178	1,301,252	683,449	50,926	3.91%	668,728	97.85%
5700	Legal, Election and Audit	105,286	102,557	27,867	2,729	2.66%	77,419	277.82%
5800	Other Services and Expenses	1,271,474	713,674	90,830	557,800	78.16%	1,180,644	1299.84%
6100	Sites and Site Improvement	1,790,454	1,856,537	862,671	-66,083	-3.56%	927,783	107.55%
6200	Buildings	34,267	141,814	141,814	-107,547	-75.84%	-107,547	-75.84%
6300	Library Books	1,000	0	0	1,000	100%	1,000	100%
6400	Capital Equipment	1,111,404	1,913,829	1,120,416	-802,426	-41.93%	-9,013	-0.80%
6500	Capital Software and equipment	121,879	136,807	72,907	-14,928	-10.91%	48,972	67.17%
7500	Student Financial Aid Expense	366,924	479,969	427,858	-113,044	-23.55%	-60,933	-14.24%
Total FUND	12	23,078,952	22,850,905	15,168,454	228,046	1.00%	7,910,498	52.15%
FUND: 22 IVC Building Fund								
4400	Non-Instructional Supply / Material	553	103	102	450	436.89%	451	441.10%
5100	Personal Services Contracts	188,262	252,643	48,530	-64,381	-25.48%	139,733	287.93%
5600	Contracts, Rents and Leases	943,700	27,125	14,000	916,575	379.08%	929,700	640.71%
5700	Legal, Election and Audit	0	4,000	0	-4,000	-100.00%	0	100%
5800	Other Services and Expenses	0	8,000	0	-8,000	-100.00%	0	100%
6100	Sites and Site Improvement	546,120	922,769	30,482	-376,649	-40.82%	515,638	691.63%
6200	Buildings	1,594,905	0	0	1,594,905	100%	1,594,905	100%
6400	Capital Equipment	382,036	97,317	97,315	284,719	292.57%	284,721	292.58%
7300	Interfund Transfers out/Debt	-2,500,000	0	0	-2,500,000	100%	-2,500,000	100%
7900	Reserve for Contingencies	0	34,048	0	-34,048	-100.00%	0	100%
Total FUND	22	1,155,576	1,346,005	190,429	-190,429	-14.15%	965,148	506.83%
FUND: 33 Child Development Funds								
2100	Non-Instructional, Regular	83,763	83,763	52,188	0	0.00%	31,575	60.50%
2200	Instructional Aides, Regular	364,889	364,889	290,091	0	0.00%	74,798	25.78%
2300	Non-Instructional, Other	9,200	9,200	5,979	0	0.00%	3,221	53.87%
3100	STRS	5,393	5,393	4,159	0	0.00%	1,234	29.67%
3200	PERS	45,309	45,309	45,924	0	0.00%	-615	-1.34%
3300	FICA	34,633	34,633	23,558	0	0.00%	11,075	47.01%
3400	Health and Welfare Benefits	149,542	149,542	104,590	0	0.00%	44,952	42.98%
3500	State Unemployment Insurance	187	187	167	0	0.00%	20	12.16%
3600	Workers' Comp Insurance	4,482	4,482	3,792	0	0.00%	690	18.19%
4300	Instructional Supplies and Material	110,336	227,051	20,499	-116,715	-51.40%	89,838	438.26%
4400	Non-Instructional Supply / Material	19,704	19,920	1,909	-216	-1.09%	17,795	932.20%
5200	Travel and Conferences	5,000	5,000	520	0	0.00%	4,480	861.54%
5300	Memberships and Dues	1,925	1,925	1,198	0	0.00%	727	60.68%
5600	Contracts, Rents and Leases	20,646	20,646	70,592	0	0.00%	-49,946	-70.75%
5800	Other Services and Expenses	162	162	0	0	0.00%	162	100%
6400	Capital Equipment	15,500	15,500	1,590	0	0.00%	13,910	874.93%
7900	Reserve for Contingencies	0	132,714	0	-132,714	-100.00%	0	100%
Total FUND	33	870,671	1,120,316	626,756	-249,645	-22.28%	243,916	38.92%
FUND: 41 Capital Outlay Projects								

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

REPORT: Expenditure Summary by FUND type and ACCOUNT type

ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 --- Budget	---- 17/18-- Actual	---- 18-19/17-18 --- Difference		----- 18-19/17-18 -----	
					Budget/Budget		Budget/Actual	
6100	Sites and Site Improvement	264,498	261,529	0	2,969	1.14%	264,498	100%
Total FUND	41	264,498	261,529	0	2,969	1.14%	264,498	100%
FUND: 51		Certificates of Participation						
6100	Sites and Site Improvement	0	330,026	0	-330,026	-100.00%	0	100%
Total FUND	51	0	330,026	0	-330,026	-100.00%	0	100%
FUND: 72		Student Representation Fees						
5200	Travel and Conferences	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
Total FUND	72	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
FUND: 74		Student Financial Aid Trust Funds						
7500	Student Financial Aid Expense	31,126,449	30,251,972	27,174,062	874,477	2.89%	3,952,387	14.54%
Total FUND	74	31,126,449	30,251,972	27,174,062	874,477	2.89%	3,952,387	14.54%
FUND: 81		General Obligation Bond						
6200	Buildings	32,003,655	0	0	32,003,655	100%	32,003,655	100%
Total FUND	81	32,003,655	0	0	32,003,655	100%	32,003,655	100%
Report Total:		<u>139,154,995</u>	<u>101,121,833</u>		<u>38,033,162</u>	<u>37.61%</u>		
		<u>139,154,995</u>		<u>87,194,443</u>			<u>51,960,552</u>	<u>59.59%</u>

EPA Expenditure Plan

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

Fund	Fund Desc.	ORG	Acct	Account Description	Prog	Program Description	Budget
11001	Unrestricted	211	1110	Instruction Regular	1100	World Language/Speech	758,053
11001	Unrestricted	211	1110	Instruction Regular	1500	English	1,198,193
11001	Unrestricted	211	1110	Instruction Regular	1501	ESL	711,423
11001	Unrestricted	223	1110	Instruction Regular	1000	Fine and Applied Arts	461,936
11001	Unrestricted	227	1110	Instruction Regular	2200	Social Sciences	673,087
11001	Unrestricted	228	1110	Instruction Regular	2201	Behavioral Sciences	393,024
11001	Unrestricted	229	1110	Instruction Regular	1300	Consumer Education/Ho	157,120
11001	Unrestricted	271	1110	Instruction Regular	1700	Mathematics	944,142
11001	Unrestricted	271	1110	Instruction Regular	1900	Physical Sciences	905,250
						Total	6,202,227

Expenditure Summary by Organization

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 18/19 -- Budget	----- 17/18----- Budget	----- 17/18 ----- Actual	--- 18-19/17-18 --- Budget/Budget	Difference	----- 18-19/17-18 ----- Budget/Actual		
FUND: 11		Unrestricted General Fund							
101	Superintendent / President Office	619,021	620,003	573,047	-982	-0.16%	45,974	8.02%	
102	Research Planning and Grants Admin	192,214	184,058	183,414	8,156	4.43%	8,800	4.80%	
103	Human Resources	3,060,851	2,695,556	2,862,210	365,295	13.55%	198,641	6.94%	
104	Public Relations/Marketing	85,800	85,800	84,792	0	0.00%	1,008	1.19%	
107	CSEA	4,120	4,120	3,686	0	0.00%	434	11.78%	
112	Stakeholders & Visioning Process	2,700	2,700	1,700	0	0.00%	1,000	58.81%	
114	CTA	153,681	153,509	135,839	172	0.11%	17,842	13.13%	
116	IVC Foundation	237,654	225,062	229,245	12,592	5.59%	8,409	3.67%	
117	Part-time Faculty Association	17,120	16,868	25,833	252	1.49%	-8,712	-33.73%	
118	College Council	500	500	436	0	0.00%	64	14.68%	
151	Board of Trustees Office	241,215	241,215	161,474	0	0.00%	79,741	49.38%	
201	Vice Pres Academic Services Office	1,958,176	760,402	774,771	1,197,774	157.52%	1,183,405	152.74%	
202	Academic Senate	122,354	64,240	51,606	58,114	90.46%	70,748	137.09%	
205	SLO Department	81,169	55,231	85,135	25,938	46.96%	-3,966	-4.66%	
211	Arts and Letters	5,845,654	5,872,894	5,517,442	-27,241	-0.46%	328,212	5.95%	
221	Behavioral/Social Sci Division	106,336	97,032	101,936	9,304	9.59%	4,401	4.32%	
222	Administration of Justice	1,391	1,370	0	21	1.54%	1,391	100%	
223	Humanities	1,277,706	1,173,205	1,061,101	104,501	8.91%	216,605	20.41%	
227	Social Science	1,548,134	1,641,096	1,497,210	-92,963	-5.66%	50,924	3.40%	
228	Behavioral Science	1,115,468	891,321	960,386	224,147	25.15%	155,082	16.15%	
229	Child Development	394,490	386,580	341,900	7,910	2.05%	52,590	15.38%	
241	Exercise Science/Wellness/Sport	7,651	7,532	7,532	119	1.58%	119	1.58%	
271	Science, Math, Engineering	5,236,113	4,818,450	4,910,102	417,664	8.67%	326,012	6.64%	
281	General Athletics	0	0	88	0	100%	-88	100%	
301	Economic Devlmt and Career Tech Ed.	445,186	479,579	418,828	-34,393	-7.17%	26,359	6.29%	
306	Apprentice Program	16,980	19,696	16,338	-2,716	-13.79%	642	3.93%	
331	Industrial Technology Office	34,575	41,753	34,397	-7,178	-17.19%	178	0.52%	
332	Agricultural Sciences	196,019	190,470	160,870	5,549	2.91%	35,149	21.85%	
334	Automotive Tech	266,871	272,049	229,887	-5,177	-1.90%	36,984	16.09%	
336	Electronics	29,190	31,669	29,778	-2,480	-7.83%	-588	-1.97%	
338	Water Treatment Technology	42,800	37,774	42,339	5,027	13.31%	462	1.09%	
339	Welding Technology	167,086	172,305	159,397	-5,218	-3.03%	7,690	4.82%	
340	HVAC	124,204	114,400	127,123	9,804	8.57%	-2,919	-2.30%	
341	Tool Room	110,815	116,186	111,062	-5,370	-4.62%	-247	-0.22%	
342	Building Construction Technologies	194,820	176,405	170,477	18,415	10.44%	24,343	14.28%	
343	Electrical Residential Technologies	139,841	125,665	102,398	14,176	11.28%	37,443	36.57%	
344	Alternative Energy	17,834	21,850	22,117	-4,016	-18.38%	-4,284	-19.37%	
346	Diesel Technology	10,984	50	9,050	10,934	1868.04%	1,934	21.37%	
351	Business Division Office	34,381	41,584	34,238	-7,203	-17.32%	143	0.42%	
352	Business	530,090	510,731	503,655	19,359	3.79%	26,435	5.25%	
353	Computer Information Systems	364,096	345,787	348,860	18,309	5.29%	15,236	4.37%	
357	Office Technologies	287,297	280,884	285,874	6,412	2.28%	1,422	0.50%	
358	Cisco CCNA Discovery Program	125,316	103,639	124,259	21,677	20.92%	1,057	0.85%	
364	Non Credit Program	223,765	161,653	172,862	62,113	38.42%	50,903	29.45%	
371	Nursing, Health Tech and EMS Office	0	0	2,739	0	100%	-2,739	100%	
374	EMT	0	0	4,661	0	100%	-4,661	100%	
501	Library	742,902	739,729	754,301	3,173	0.43%	-11,398	-1.51%	
502	Instructional Technology	62,240	60,119	59,814	2,121	3.53%	2,425	4.05%	
503	Learning Services	401,343	490,317	396,705	-88,974	-18.15%	4,638	1.17%	
504	Distance Education	154,664	145,275	138,986	9,390	6.46%	15,679	11.28%	
513	Embedded Tutors	0	0	0	0	100%	0	100%	
622	Administration of Justice	447,210	412,845	408,584	34,365	8.32%	38,627	9.45%	
624	Correctional Science	90,832	70,173	37,675	20,659	29.44%	53,158	141.10%	

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 18/19 --	----- 17/18-----	----- 17/18 -----	--- 18-19/17-18 ---	Difference	----- 18-19/17-18 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
625	POST	451,640	331,520	406,638	120,120	36.23%	45,003	11.07%
641	Exercise Sciecne/Wellness/Sport	1,527,114	1,525,684	1,377,571	1,430	0.09%	149,542	10.86%
671	Nursing	1,866,266	1,648,711	1,635,409	217,555	13.20%	230,857	14.12%
672	Continuing Ed	16,772	23,951	21,054	-7,179	-29.97%	-4,282	-20.34%
674	EMT	341,852	435,793	307,088	-93,941	-21.56%	34,763	11.32%
676	Fire Science	112,253	88,591	106,827	23,662	26.71%	5,426	5.08%
677	Health Technologies	109,615	102,592	74,818	7,023	6.85%	34,797	46.51%
678	Medical Assistance	39,644	35,061	32,027	4,583	13.07%	7,617	23.78%
679	Nursing Learning Center	113,754	108,081	103,631	5,673	5.25%	10,123	9.77%
681	General Athletics	248,482	198,851	200,556	49,631	24.96%	47,926	23.90%
682	Basketball - Women	45,365	44,036	47,481	1,330	3.02%	-2,116	-4.46%
683	Basketball - Men	47,052	45,699	43,364	1,353	2.96%	3,688	8.51%
684	Baseball - Men	54,872	53,567	53,295	1,304	2.43%	1,577	2.96%
685	Softball - Women	43,008	41,667	41,365	1,342	3.22%	1,643	3.97%
686	Tennis - Women	26,262	25,459	25,416	803	3.15%	846	3.33%
687	Tennis - Men	26,122	25,319	25,263	803	3.17%	859	3.40%
688	Soccer - Women	25,780	24,974	25,121	805	3.22%	658	2.62%
689	Soccer - Men	26,707	25,904	26,059	803	3.10%	648	2.49%
691	Volleyball	37,360	36,546	35,166	813	2.23%	2,194	6.24%
693	General Athletics - Playoff	2,730	2,730	2,730	0	0.00%	0	0.00%
695	Women's Cross Country	23,170	22,366	21,956	803	3.59%	1,214	5.53%
701	Information Technology	291,994	282,437	272,692	9,558	3.38%	19,302	7.08%
706	Reprographics Dept.	397,898	350,382	326,007	47,517	13.56%	71,891	22.05%
707	IT - Enterprise Systems	1,123,907	1,418,059	1,357,518	-294,152	-20.74%	-233,611	-17.21%
708	IT - Application Services	1,630,713	1,258,989	1,183,280	371,724	29.53%	447,434	37.81%
801	Vice President Admin Services	4,946,167	1,355,014	1,263,459	3,591,153	265.03%	3,682,708	291.48%
805	STRS On-behalf payments	1,466,680	1,490,790	1,490,790	-24,110	-1.62%	-24,110	-1.62%
821	Purchasing	101,529	177,875	222,980	-76,346	-42.92%	-121,451	-54.47%
824	Vans	113,296	86,365	-26,931	26,931	31.18%	140,227	-520.70%
851	Custodial Department	868,421	872,078	883,344	-3,657	-0.42%	-14,924	-1.69%
852	Grounds Department	603,792	558,637	563,799	45,155	8.08%	39,993	7.09%
853	Maintenance Department	1,022,397	1,084,400	1,035,903	-62,003	-5.72%	-13,506	-1.30%
854	Transportation Department	25,066	25,066	23,698	0	0.00%	1,369	5.78%
855	Water Treatment Plant	211,500	207,403	203,157	4,097	1.98%	8,343	4.11%
856	Operations, Utilities	153,715	888,346	1,408,412	-734,631	-82.70%	-1,254,697	-89.09%
858	Community Service	0	0	-471	0	100%	471	100%
901	Vice Pres Student Services Office	302,455	305,913	305,753	-3,457	-1.13%	-3,297	-1.08%
902	Admissions & Registration Staff	798,005	848,239	827,271	-50,234	-5.92%	-29,266	-3.54%
903	DSPS Staff	285,753	289,665	283,305	-3,913	-1.35%	2,448	0.86%
905	Student Success & Support Program	1,491,451	1,483,664	1,479,380	7,787	0.52%	12,071	0.82%
907	Student Affairs Staff	368,421	334,138	319,400	34,282	10.26%	49,021	15.35%
908	Upward Bound Program Staff	0	0	0	0	100%	0	100%
910	Transfer Center	337,270	287,805	270,434	49,466	17.19%	66,837	24.71%
913	Commencement	26,680	14,680	13,915	12,000	81.74%	12,765	91.74%
914	Career Fair	3,612	4,727	4,552	-1,115	-23.59%	-940	-20.65%
915	Student Health Fee	15,000	0	0	15,000	100%	15,000	100%
916	Parking Control Office	120	0	0	120	100%	120	100%
918	Campus Security	487,605	482,835	427,666	4,770	0.99%	59,939	14.02%
920	Pool Operations	29,878	29,879	30,066	-1	0.00%	-188	-0.62%
921	Student Success & Support - PD100	78,630	90,989	56,828	-12,359	-13.58%	21,802	38.36%
924	Student Equity	0	1,960	0	-1,960	-100.00%	0	100%
931	Financial Aid	695,558	700,947	694,042	-5,389	-0.77%	1,516	0.22%
935	Agency Workstudy	0	0	1,054	0	100%	-1,054	100%
937	Cal Works/TANF	0	0	1,136	0	100%	-1,136	100%

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 18/19 -- Budget	----- 17/18----- Budget	----- 17/18 ----- Actual	---- 18-19/17-18 ---- Budget/Budget	----- Difference ----- Budget/Budget	----- 18-19/17-18 ----- Budget/Actual	----- Budget/Actual
Total FUND	11	50,634,194	44,939,717	44,013,431	5,694,477	12.67%	6,620,763	15.04%
FUND: 12	Restricted General Fund							
103	Human Resources	70,357	22,206	1,849	48,151	216.83%	68,508	3704.86%
116	IVC Foundation	6,080	6,460	6,512	-380	-5.88%	-432	-6.64%
201	Vice Pres Academic Services Office	1,122,519	1,060,202	128,637	62,317	5.88%	993,882	772.63%
206	Title V Grant - TALCAS Project Gnt	511,954	950,425	438,174	-438,471	-46.13%	73,780	16.84%
207	Institutional Effectiveness	0	119,811	119,811	-119,811	-100.00%	-119,811	100%
208	OER Grant	0	10,000	10,000	-10,000	-100.00%	-10,000	100%
211	Arts and Letters	185,184	180,101	112,569	5,084	2.82%	72,616	64.51%
223	Humanities	904	41,793	29,216	-40,889	-97.84%	-28,312	-96.90%
226	Foster Care	74,587	81,519	81,519	-6,932	-8.50%	-6,932	-8.50%
227	Social Science	0	3,973	3,973	-3,973	-100.00%	-3,973	100%
228	Behavioral Science	0	3,579	3,579	-3,579	-100.00%	-3,579	100%
229	Child Development	104,311	163,515	124,068	-59,203	-36.21%	-19,757	-15.92%
271	Science, Math, Engineering	130,027	266,802	232,605	-136,776	-51.26%	-102,579	-44.10%
301	Economic Devlmt and Career Tech Ed.	780,277	756,944	267,507	23,334	3.08%	512,770	191.69%
304	Region X	4,000	3,700	3,700	300	8.11%	300	8.11%
325	CTE Transitions - Post Transition	38,963	33,565	33,565	5,398	16.08%	5,398	16.08%
326	CTE Transitions - Student Success	1,737	7,712	7,712	-5,975	-77.48%	-5,975	-77.48%
327	CTE Transitions - World of Work	892	315	315	577	183.17%	577	183.17%
329	CCPT Ca Career Pathways Grant	1,547,404	3,129,575	1,582,171	-1,582,171	-50.56%	-34,768	-2.20%
331	Industrial Technology Office	0	1,275	1,275	-1,275	-100.00%	-1,275	100%
332	Agricultural Sciences	54,731	70,265	26,365	-15,534	-22.11%	28,366	107.59%
334	Automotive Tech	25,026	81,584	77,654	-56,557	-69.32%	-52,627	-67.77%
336	Electronics	270,252	256,163	120,963	14,089	5.50%	149,289	123.42%
338	Water Treatment Technology	0	0	0	0	100%	0	100%
339	Welding Technology	20,207	109,804	106,953	-89,597	-81.60%	-86,746	-81.11%
340	HVAC	24,842	38,444	31,623	-13,602	-35.38%	-6,781	-21.44%
342	Building Construction Technologies	26,500	50,258	50,257	-23,758	-47.27%	-23,757	-47.27%
343	Electrical Residential Technologies	14,809	47,082	47,084	-32,273	-68.55%	-32,275	-68.55%
344	Alternative Energy	22,050	28,789	28,789	-6,739	-23.41%	-6,739	-23.41%
346	Diesel Technology	364,336	314,441	148,041	49,895	15.87%	216,295	146.11%
352	Business	4,023	12,629	11,762	-8,606	-68.14%	-7,739	-65.79%
353	Computer Information Systems	11,996	7,362	7,362	4,634	62.95%	4,634	62.95%
357	Office Technologies	10,395	10,169	10,169	226	2.23%	226	2.23%
363	Contract Ed	83,278	83,586	20,308	-308	-0.37%	62,970	310.07%
364	Non Credit Program	0	2,000	2,001	-2,000	-100.00%	-2,001	100%
365	Community Service Courses	0	0	0	0	100%	0	100%
367	Driver Improvement Training	37,407	31,346	5,939	6,061	19.34%	31,469	529.91%
391	Workforce Development Center	237,809	264,686	128,452	-26,877	-10.15%	109,356	85.13%
501	Library	3,064	33,074	29,109	-30,009	-90.73%	-26,045	-89.47%
503	Learning Services	1,100	13,858	158	-12,758	-92.06%	942	597.44%
513	Embedded Tutors	2,427,416	0	0	2,427,416	100%	2,427,416	100%
622	Administration of Justice	0	313	201	-313	-100.00%	-201	100%
624	Correctional Science	1,000,000	0	0	1,000,000	100%	1,000,000	100%
625	POST	11,389	35,558	22,760	-24,168	-67.97%	-11,371	-49.96%
641	Exercise Sciecne/Wellness/Sport	19,886	44,306	21,896	-24,421	-55.12%	-2,011	-9.18%
671	Nursing	304,829	512,445	314,145	-207,616	-40.51%	-9,316	-2.97%
674	EMT	7,379	20,268	14,570	-12,890	-63.60%	-7,192	-49.36%
676	Fire Science	27,000	49,620	43,542	-22,620	-45.59%	-16,542	-37.99%
677	Health Technologies	60,324	3,400	3,399	56,924	1674.25%	56,925	1674.57%
678	Medical Assistance	384	5,300	5,291	-4,916	-92.76%	-4,907	-92.75%
679	Nursing Learning Center	0	630	655	-630	-100.00%	-655	100%

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 18/19 --	----- 17/18-----	----- 17/18 -----	--- 18-19/17-18 ---	Difference	----- 18-19/17-18 -----	
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
681	General Athletics	903	903	0	0	0.00%	903	100%
682	Basketball - Women	488	668	180	-180	-26.94%	308	171.16%
683	Basketball - Men	11,512	14,739	3,228	-3,228	-21.90%	8,284	256.64%
684	Baseball - Men	8,863	10,777	1,914	-1,914	-17.76%	6,949	363.15%
685	Softball - Women	2,064	6,535	4,471	-4,471	-68.42%	-2,407	-53.84%
686	Tennis - Women	757	757	0	0	0.00%	757	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	2,965	4,298	1,333	-1,333	-31.01%	1,632	122.43%
695	Women's Cross Country	531	531	0	0	0.00%	531	100%
696	Men's Cross Country	75	281	206	-206	-73.31%	-131	-63.59%
701	Information Technology	0	79,092	79,092	-79,092	-100.00%	-79,092	100%
801	Vice President Admin Services	862,418	137,898	137,898	724,520	525.40%	724,520	525.40%
805	STRS On-behalf payments	348,939	302,263	302,263	46,676	15.44%	46,676	15.44%
834	Financial Aid Accounting	64,660	65,043	64,664	-383	-0.59%	-4	-0.01%
853	Maintenance Department	4,199	181,290	177,091	-177,091	-97.68%	-172,892	-97.63%
857	Scheduled Maintenance	231,363	888,217	813,599	-656,854	-73.95%	-582,235	-71.56%
863	Prop 39 - Interior Light Retrofit	328,548	440,267	111,719	-111,719	-25.38%	216,829	194.08%
901	Vice Pres Student Services Office	547,074	15,768	15,753	531,306	3369.49%	531,321	3372.72%
903	DSPS Staff	578,054	674,573	674,573	-96,519	-14.31%	-96,519	-14.31%
905	Student Success & Support Program	1,920,907	2,036,893	1,436,180	-115,986	-5.69%	484,727	33.75%
906	Student Support Services Program	532,890	540,974	456,643	-8,083	-1.49%	76,247	16.70%
907	Student Affairs Staff	3,863	3,863	0	0	0.00%	3,863	100%
908	Upward Bound Program Staff	639,088	1,180,690	582,692	-541,602	-45.87%	56,396	9.68%
909	Talent Search Program Staff	464,881	452,576	355,379	12,306	2.72%	109,502	30.81%
915	Student Health Fee	490,783	415,020	396,294	75,762	18.26%	94,489	23.84%
916	Parking Control Office	1,158,000	1,241,360	407,855	-83,360	-6.72%	750,145	183.92%
918	Campus Security	0	0	0	0	100%	0	100%
923	ICOE/AEGB	216,031	224,314	158,284	-8,284	-3.69%	57,747	36.48%
924	Student Equity	1,171,453	1,304,141	1,181,265	-132,688	-10.17%	-9,813	-0.83%
926	Upward Bound Math & Science Program	263,938	263,938	158,821	0	0.00%	105,117	66.19%
931	Financial Aid	974,832	802,712	799,782	172,120	21.44%	175,050	21.89%
932	Cal Works Assessment/Counseling	386,820	391,884	390,641	-5,064	-1.29%	-3,822	-0.98%
933	EOPS	1,302,196	1,308,291	1,308,291	-6,095	-0.47%	-6,095	-0.47%
934	CARE	263,171	273,171	273,171	-10,000	-3.66%	-10,000	-3.66%
937	Cal Works/TANF	422,693	360,688	360,688	62,005	17.19%	62,005	17.19%
940	Dean of Counseling	19,802	23,527	3,725	-3,725	-15.83%	16,078	431.64%
941	CalWORKs HOPE Contract	0	0	0	0	100%	0	100%
942	Student Hunger Program	12,841	14,452	1,611	-1,611	-11.15%	11,229	696.84%
943	Ca Wellness Foundation-DREAM	158,450	170,000	11,550	-11,550	-6.79%	146,899	1271.83%
944	Foundation for CCC AmeriCorps	3,798	27,852	24,054	-24,054	-86.36%	-20,256	-84.21%
945	PUENTE PROJECT	25,000	10,000	0	15,000	150.00%	25,000	100%
946	Other Student Services	2,663	8,000	5,337	-5,337	-66.71%	-2,674	-50.10%
Total FUND	12	23,078,952	22,850,905	15,168,454	228,046	1.00%	7,910,498	52.15%
FUND: 22 IVC Building Fund								
301	Economic Devlmt and Career Tech Ed.	0	11,753	11,753	-11,753	-100.00%	-11,753	100%
707	IT - Enterprise Systems	0	90,000	90,000	-90,000	-100.00%	-90,000	100%
801	Vice President Admin Services	739,041	247,245	45,840	491,796	198.91%	693,201	1512.21%
880	Brawley RDA	416,535	986,007	17,044	-569,472	-57.76%	399,491	2343.91%
895	Calexico RDA	0	11,000	25,792	-11,000	-100.00%	-25,792	100%
Total FUND	22	1,155,576	1,346,005	190,429	-190,429	-14.15%	965,148	506.83%
FUND: 33 Child Development Funds								

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Summary by FUND type and ORG number

ORGN	TITLE	-- 18/19 -- Budget	----- 17/18----- Budget	----- 17/18 ----- Actual	---- 18-19/17-18 ---- Budget/Budget	---- Difference ----	----- 18-19/17-18 ----- Budget/Actual	
229	Child Development	870,671	1,120,316	626,756	-249,645	-22.28%	243,916	38.92%
Total FUND	33	870,671	1,120,316	626,756	-249,645	-22.28%	243,916	38.92%
FUND: 41 Capital Outlay Projects								
801	Vice President Admin Services	264,498	261,529	0	2,969	1.14%	264,498	100%
Total FUND	41	264,498	261,529	0	2,969	1.14%	264,498	100%
FUND: 51 Certificates of Participation								
801	Vice President Admin Services	0	330,026	0	-330,026	-100.00%	0	100%
Total FUND	51	0	330,026	0	-330,026	-100.00%	0	100%
FUND: 72 Student Representation Fees								
901	Vice Pres Student Services Office	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
Total FUND	72	21,000	21,363	21,312	-363	-1.70%	-312	-1.46%
FUND: 74 Student Financial Aid Trust Funds								
931	Financial Aid	31,126,449	30,251,972	27,174,062	874,477	2.89%	3,952,387	14.54%
Total FUND	74	31,126,449	30,251,972	27,174,062	874,477	2.89%	3,952,387	14.54%
FUND: 81 General Obligation Bond								
801	Vice President Admin Services	32,003,655	0	0	32,003,655	100%	32,003,655	100%
Total FUND	81	32,003,655	0	0	32,003,655	100%	32,003,655	100%
Report Total:		<u>139,154,995</u>	<u>101,121,833</u>		<u>38,033,162</u>	<u>37.61%</u>		
		<u>139,154,995</u>		<u>87,194,443</u>			<u>51,960,552</u>	<u>59.59%</u>

Expenditure Detail

IVC 2018/2019 - Adopted Budget - Restricted and Unrestricted

Report: Expenditure Detail

ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
ORGN: 101		Superintendent / President Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
1215	President's Salary	206,876	242,484	236,809	-35,608	-14.68%	-29,934	-12.64%
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,000	0	6,000	6,000	100%	0	0.00%
2107	Classified Confidential Salaries	65,958	126,504	87,024	-60,546	-47.86%	-21,066	-24.21%
2120	Secretarial/Clerical Salaries	53,073	0	25,763	53,073	100%	27,309	106.00%
2398	Professional Growth Salaries	0	1,250	0	-1,250	-100.00%	0	100%
2399	Overtime and Extra Pay	10,000	10,000	6,498	0	0.00%	3,502	53.90%
3111	STRS - Non instructional	33,679	0	0	33,679	100%	33,679	100%
3111	STRS Certificated Non instructional	0	33,081	30,574	-33,081	-100.00%	-30,574	100%
3220	PERS Classified Noninstructional	21,068	19,988	16,852	1,081	5.41%	4,216	25.02%
3311	FICA - Non-instructional	12,826	0	0	12,826	100%	12,826	100%
3320	FICA-Classified	8,000	8,541	7,074	-541	-6.33%	926	13.09%
3331	MEDICARE Certificated Non instructi	0	3,686	0	-3,686	-100.00%	0	100%
3331	MEDICARE - Non-Instructional	3,000	0	0	3,000	100%	3,000	100%
3340	Medicare-Classified	0	1,997	1,654	-1,997	-100.00%	-1,654	100%
3340	Medicare - Non-instructional	1,871	0	0	1,871	100%	1,871	100%
3411	H&W - Certificated Noninstructional	0	18,918	18,798	-18,918	-100.00%	-18,798	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3420	Health Insurance - Classified	27,070	27,311	27,070	-241	-0.88%	0	0.00%
3511	SUI - Non-instructional	103	0	0	103	100%	103	100%
3511	SUI - Certificated Non instruction	0	127	120	-127	-100.00%	-120	100%
3520	SUI - Classified	65	69	57	-4	-6.34%	7	13.05%
3611	Workers' Comp - Non-instructional	2,296	0	0	2,296	100%	2,296	100%
3611	Workers' Comp - Certificated Non in	0	2,808	2,660	-2,808	-100.00%	-2,660	100%
3620	Workers' Comp - Classified	1,432	1,525	1,266	-93	-6.10%	166	13.10%
4220	Magazines, Periodicals, CD's	360	360	174	0	0.00%	186	107.29%
4401	Other Supplies	3,500	5,180	5,180	-1,680	-32.43%	-1,680	-32.43%
4460	Office Supplies	1,434	1,734	1,729	-300	-17.30%	-295	-17.07%
4480	Hospitality	12,000	11,120	11,117	880	7.91%	883	7.95%
5110	Consulting Services	10,000	8,740	1,700	1,260	14.42%	8,300	488.24%
5220	Travel - Staff Conferences	12,450	12,880	10,204	-430	-3.34%	2,246	22.01%
5310	Memberships and Dues	43,800	45,780	45,776	-1,980	-4.33%	-1,976	-4.32%
5541	Cell Phones and Pagers usage	1,800	1,800	1,074	0	0.00%	726	67.62%
5620	Other Maintenance Agreements	17,500	0	0	17,500	100%	17,500	100%
5740	Advertising Expense	450	200	200	250	125.00%	250	125.00%
5890	Other Services	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6600		576,909	586,082	545,371	-9,173	-1.57%	31,537	5.78%
Total FUND 11001		576,909	586,082	545,371	-9,173	-1.57%	31,537	5.78%
FUND: 11012		Unrestricted - Accreditation						
PROGRAM: 6600		Planning, Policymaking and Coord						
5220	Travel - Staff Conferences	6,021	6,021	0	0	0.00%	6,021	100%
5310	Memberships and Dues	30,091	22,500	22,500	7,591	33.74%	7,591	33.74%
TOTAL PROGRAM 6600		36,112	28,521	22,500	7,591	26.62%	13,612	60.50%
Total FUND 11012		36,112	28,521	22,500	7,591	26.62%	13,612	60.50%
FUND: 11014		President's Expense Account						

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual		
PROGRAM: 6600		Planning, Policymaking and Coord							
4401	Other Supplies	1,350	850	850	500	58.82%	500	58.83%	
4480	Hospitality	3,750	3,150	3,146	600	19.05%	604	19.20%	
5740	Advertising Expense	900	1,400	1,180	-500	-35.71%	-280	-23.73%	
TOTAL PROGRAM 6600		6,000	5,400	5,176	600	11.11%	824	15.92%	
Total FUND 11014		6,000	5,400	5,176	600	11.11%	824	15.92%	
Total ORGN: 101		619,021	620,003	573,047	-982	-0.16%	45,974	8.02%	
ORGN: 102		Research Planning and Grants Admin							
FUND: 11001		Unrestricted - General							
PROGRAM: 6790		Other General Inst Support Services							
2108	Classified Managers Salaries	115,023	111,674	111,673	3,349	3.00%	3,350	3.00%	
3220	PERS Classified Noninstructional	20,359	17,370	17,344	2,990	17.21%	3,015	17.38%	
3320	FICA-Classified	7,131	6,816	6,849	315	4.63%	282	4.12%	
3340	Medicare - Non-instructional	1,668	0	0	1,668	100%	1,668	100%	
3340	Medicare-Classified	0	1,594	1,602	-1,594	-100.00%	-1,602	100%	
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%	
3520	SUI - Classified	58	55	55	3	4.62%	2	4.17%	
3620	Workers' Comp - Classified	1,277	1,207	1,226	70	5.77%	50	4.11%	
4401	Other Supplies	0	270	0	-270	-100.00%	0	100%	
4460	Office Supplies	900	42	0	858	2042.86%	900	100%	
5110	Consulting Services	19,000	20,371	20,294	-1,371	-6.73%	-1,294	-6.38%	
5220	Travel - Staff Conferences	6,500	3,755	3,587	2,745	73.10%	2,913	81.23%	
5310	Memberships and Dues	1,500	1,986	1,986	-486	-24.45%	-486	-24.45%	
TOTAL PROGRAM 6790		192,214	184,058	183,414	8,156	4.43%	8,800	4.80%	
Total FUND 11001		192,214	184,058	183,414	8,156	4.43%	8,800	4.80%	
Total ORGN: 102		192,214	184,058	183,414	8,156	4.43%	8,800	4.80%	
ORGN: 103		Human Resources							
FUND: 11001		Unrestricted - General							
PROGRAM: 5900		Employee/Retiree Benefits/Incentive							
3110	STRS Certificated Instructional	0	0	-2,788	0	100%	2,788	100%	
3410	H&W - Certificated Instructional	0	0	236,991	0	100%	-236,991	100%	
3411	H&W - Certificated Noninstructional	0	0	-257,852	0	100%	257,852	100%	
3420	Health Insurance - Classified	0	0	236,967	0	100%	-236,967	100%	
3421	Health Insurance - Classified Instr	0	0	-226,054	0	100%	226,054	100%	
3510	SUI - Certificated	0	0	9,920	0	100%	-9,920	100%	
3511	SUI - Certificated Non instruction	0	0	2,629	0	100%	-2,629	100%	
3520	SUI - Classified	0	0	6,364	0	100%	-6,364	100%	
3521	SUI - Classified Instructional	0	0	-460	0	100%	460	100%	
3610	Workers' Comp - Certificated	0	0	2,794	0	100%	-2,794	100%	
3611	Workers' Comp - Certificated Non in	0	0	1,157	0	100%	-1,157	100%	
3620	Workers' Comp - Classified	0	0	1,408	0	100%	-1,408	100%	
3621	Workers' Comp - Classified Instruct	0	0	170	0	100%	-170	100%	
5890	Other Services	0	0	4,362	0	100%	-4,362	100%	
TOTAL PROGRAM 5900		0	0	15,607	0	100%	-15,607	100%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual		
PROGRAM: 5901		Contributions to Health Insurance							
3420	Health Insurance - Classified	0	0	-376	0	100%	376	100%	
TOTAL PROGRAM 5901		0	0	-376	0	100%	376	100%	
PROGRAM: 6600		Planning, Policymaking and Coord							
3440	Health Insurance/IP - Certificated	0	0	15,676	0	100%	-15,676	100%	
TOTAL PROGRAM 6600		0	0	15,676	0	100%	-15,676	100%	
PROGRAM: 6730		Human Resources Management							
1213	Associate Dean	139,958	112,113	135,882	27,845	24.84%	4,076	3.00%	
2107	Classified Confidential Salaries	334,214	397,735	403,386	-63,521	-15.97%	-69,172	-17.15%	
2119	Professional Salaries	68,226	0	0	68,226	100%	68,226	100%	
2399	Overtime and Extra Pay	5,000	0	11,006	5,000	100%	-6,006	-54.57%	
3211	PERS Certificated Noninstructional	0	17,714	21,104	-17,714	-100.00%	-21,104	100%	
3211	PERS - Non-instructional	24,773	0	0	24,773	100%	24,773	100%	
3220	PERS Classified Noninstructional	71,232	61,864	61,589	9,368	15.14%	9,643	15.66%	
3311	FICA Certificated Non instructional	0	6,951	8,332	-6,951	-100.00%	-8,332	100%	
3311	FICA - Non-instructional	8,677	0	0	8,677	100%	8,677	100%	
3320	FICA-Classified	25,261	24,276	24,132	985	4.06%	1,129	4.68%	
3331	MEDICARE Certificated Non instructi	0	1,626	1,949	-1,626	-100.00%	-1,949	100%	
3331	MEDICARE - Non-Instructional	2,029	0	0	2,029	100%	2,029	100%	
3340	Medicare-Classified	0	5,677	5,644	-5,677	-100.00%	-5,644	100%	
3340	Medicare - Non-instructional	5,908	0	0	5,908	100%	5,908	100%	
3411	H&W - Certificated Noninstructional	0	17,077	21,196	-17,077	-100.00%	-21,196	100%	
3411	H&W - Non-instructional	16,957	0	0	16,957	100%	16,957	100%	
3420	Health Insurance - Classified	105,598	102,693	105,598	2,905	2.83%	0	0.00%	
3511	SUI - Non-instructional	70	0	0	70	100%	70	100%	
3511	SUI - Certificated Non instruction	0	56	67	-56	-100.00%	-67	100%	
3520	SUI - Classified	204	196	195	8	4.06%	9	4.70%	
3611	Workers' Comp - Certificated Non in	0	1,231	1,492	-1,231	-100.00%	-1,492	100%	
3611	Workers' Comp - Non-instructional	1,554	0	0	1,554	100%	1,554	100%	
3620	Workers' Comp - Classified	4,523	4,299	4,320	223	5.20%	202	4.68%	
4401	Other Supplies	6,900	2,620	2,609	4,280	163.36%	4,291	164.47%	
4460	Office Supplies	2,245	2,940	3,618	-695	-23.64%	-1,373	-37.95%	
4480	Hospitality	315	1,650	1,553	-1,335	-80.91%	-1,238	-79.71%	
5110	Consulting Services	15,417	23,113	21,400	-7,696	-33.30%	-5,983	-27.96%	
5210	Travel - Mileage	495	495	0	0	0.00%	495	100%	
5220	Travel - Staff Conferences	6,480	6,739	5,301	-259	-3.84%	1,179	22.25%	
5229	Recruitment Travel	2,520	5,520	5,344	-3,000	-54.35%	-2,824	-52.85%	
5310	Memberships and Dues	1,258	2,309	2,115	-1,051	-45.52%	-857	-40.52%	
5541	Cell Phones and Pagers usage	585	0	0	585	100%	585	100%	
5730	Legal Expense	14,500	23,000	22,066	-8,500	-36.96%	-7,566	-34.29%	
5740	Advertising Expense	11,000	28,375	23,394	-17,375	-61.23%	-12,394	-52.98%	
5840	Physical Exam/Class B Lic Fees	4,050	4,050	5,844	0	0.00%	-1,794	-30.70%	
5850	Fingerprinting	5,150	5,150	11,371	0	0.00%	-6,221	-54.71%	
5890	Other Services	1,500	0	10,648	1,500	100%	-9,148	-85.91%	
6490	Equipment - New Eqp under 5000	0	534	533	-534	-100.00%	-533	100%	
TOTAL PROGRAM 6730		886,598	860,004	921,685	26,594	3.09%	-35,088	-3.81%	
PROGRAM: 6790		Other General Inst Support Services							
5730	Legal Expense	54,000	54,000	41,826	0	0.00%	12,174	29.11%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
TOTAL PROGRAM 6790		54,000	54,000	41,826	0	0.00%	12,174	29.11%
Total FUND 11001		940,598	914,004	994,418	26,594	2.91%	-53,820	-5.41%
FUND: 11004 Unrestricted - Retirees Benefits								
PROGRAM: 5900 Employee/Retiree Benefits/Incentive								
1199	CE Instr Retirement Incentive	43,842	0	0	43,842	100%	43,842	100%
1299	CE Non-Instr Retiree Incentive	102,460	62,026	62,026	40,434	65.19%	40,434	65.19%
2199	CL Non-Instr Retiree Incentive	151,229	84,071	84,071	67,158	79.88%	67,158	79.88%
3320	FICA-Classified	0	3,329	3,329	-3,329	-100.00%	-3,329	100%
3330	Medicare - Instructional	636	0	0	636	100%	636	100%
3331	MEDICARE - Non-Instructional	1,486	0	0	1,486	100%	1,486	100%
3331	MEDICARE Certificated Non instructi	0	900	899	-900	-100.00%	-899	100%
3340	Medicare - Non-instructional	2,193	0	0	2,193	100%	2,193	100%
3340	Medicare-Classified	0	1,219	1,219	-1,219	-100.00%	-1,219	100%
3410	H&W - Certificated Instructional	0	780,000	703,341	-780,000	-100.00%	-703,341	100%
3410	H&W - Instructional	788,463	0	0	788,463	100%	788,463	100%
3411	H&W - Certificated Noninstructional	0	150,000	217,486	-150,000	-100.00%	-217,486	100%
3411	H&W - Non-instructional	192,606	0	0	192,606	100%	192,606	100%
3420	Health Insurance - Classified	823,889	658,000	840,734	165,889	25.21%	-16,845	-2.00%
3451	Retiree Co-pay - Noninstructional	10,000	0	0	10,000	100%	10,000	100%
3451	Retirees' H&W Co-pay	0	10,000	6,500	-10,000	-100.00%	-6,500	100%
3510	SUI - Instructional	22	0	0	22	100%	22	100%
3511	SUI - Non-instructional	51	0	0	51	100%	51	100%
3511	SUI - Certificated Non instruction	0	50	31	-50	-100.00%	-31	100%
3520	SUI - Classified	76	42	42	34	79.94%	34	79.94%
3610	Workers' Comp - Instructional	487	0	0	487	100%	487	100%
3611	Workers' Comp - Certificated Non in	0	688	688	-688	-100.00%	-688	100%
3611	Workers' Comp - Non-instructional	1,137	0	0	1,137	100%	1,137	100%
3620	Workers' Comp - Classified	1,679	933	933	745	79.88%	745	79.88%
3910	Early Retirement Incentives	0	30,294	30,294	-30,294	-100.00%	-30,294	100%
TOTAL PROGRAM 5900		2,120,254	1,781,552	1,951,593	338,701	19.01%	168,661	8.64%
PROGRAM: 5901 Contributions to Health Insurance								
3410	H&W - Certificated Instructional	0	0	-27,772	0	100%	27,772	100%
3411	H&W - Certificated Noninstructional	0	0	-4,490	0	100%	4,490	100%
3420	Health Insurance - Classified	0	0	-51,538	0	100%	51,538	100%
TOTAL PROGRAM 5901		0	0	-83,800	0	100%	83,800	100%
Total FUND 11004		2,120,254	1,781,552	1,867,793	338,701	19.01%	252,461	13.52%
FUND: 159018 Staff Diversity Carry Over								
PROGRAM: 6760 Staff Diversity								
5740	Advertising Expense	0	1,849	1,849	-1,849	-100.00%	-1,849	100%
TOTAL PROGRAM 6760		0	1,849	1,849	-1,849	-100.00%	-1,849	100%
Total FUND 159018		0	1,849	1,849	-1,849	-100.00%	-1,849	100%
FUND: 16620 Campus Safety & Sexual Assault								
PROGRAM: 6730 Human Resources Management								
5110	Consulting Services	6,952	6,952	0	0	0.00%	6,952	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual
5220	Travel - Staff Conferences	11,000	11,000	0	0	0.00%	11,000 100%
TOTAL PROGRAM 6730		17,952	17,952	0	0	0.00%	17,952 100%
Total FUND 16620		17,952	17,952	0	0	0.00%	17,952 100%
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		3,081,209	2,717,762	2,864,060	363,446	13.37%	217,149 7.58%
ORGN: 104 Public Relations/Marketing							
FUND: 11001 Unrestricted - General							
PROGRAM: 6790 Other General Inst Support Services							
4460	Office Supplies	90	90	0	0	0.00%	90 100%
5110	Consulting Services	39,000	39,000	39,000	0	0.00%	0 0.00%
5220	Travel - Staff Conferences	3,090	3,090	3,087	0	0.00%	3 0.11%
5630	Facility/Equipment Rental Expense	1,590	1,590	1,590	0	0.00%	0 0.00%
5740	Advertising Expense	42,030	24,030	23,533	18,000	74.91%	18,497 78.60%
TOTAL PROGRAM 6790		85,800	67,800	67,210	18,000	26.55%	18,590 27.66%
Total FUND 11001		85,800	67,800	67,210	18,000	26.55%	18,590 27.66%
FUND: 11501 Lottery Unrestricted							
PROGRAM: 6790 Other General Inst Support Services							
5740	Advertising Expense	0	18,000	17,583	-18,000	-100.00%	-17,583 100%
TOTAL PROGRAM 6790		0	18,000	17,583	-18,000	-100.00%	-17,583 100%
Total FUND 11501		0	18,000	17,583	-18,000	-100.00%	-17,583 100%
Total ORGN: 104		85,800	85,800	84,792	0	0.00%	1,008 1.19%
ORGN: 107 CSEA							
FUND: 11001 Unrestricted - General							
PROGRAM: 6600 Planning, Policymaking and Coord							
4482	Classified Staff Appreciation	0	250	250	-250	-100.00%	-250 100%
TOTAL PROGRAM 6600		0	250	250	-250	-100.00%	-250 100%
PROGRAM: 6730 Human Resources Management							
4480	Hospitality	250	0	0	250	100%	250 100%
5220	Travel - Staff Conferences	3,870	3,870	3,436	0	0.00%	434 12.64%
TOTAL PROGRAM 6730		4,120	3,870	3,436	250	6.46%	684 19.91%
Total FUND 11001		4,120	4,120	3,686	0	0.00%	434 11.78%
Total ORGN: 107		4,120	4,120	3,686	0	0.00%	434 11.78%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 -- Budget/Actual	
ORGN: 112		Stakeholders & Visioning Process						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
4480	Hospitality	2,700	2,700	1,700	0	0.00%	1,000	58.81%
TOTAL PROGRAM 6790		2,700	2,700	1,700	0	0.00%	1,000	58.81%
Total FUND 11001		2,700	2,700	1,700	0	0.00%	1,000	58.81%
Total ORGN: 112		2,700	2,700	1,700	0	0.00%	1,000	58.81%
ORGN: 114		CTA						
FUND: 11001		Unrestricted - General						
PROGRAM: 6030		Academic Senate/CTA/IVCPTFA						
1270	Chair/Coordinator Salaries	94,951	95,401	103,423	-450	-0.47%	-8,472	-8.19%
1491	Stipends	20,990	20,990	0	0	0.00%	20,990	100%
3111	STRS - Non instructional	18,875	0	0	18,875	100%	18,875	100%
3111	STRS Certificated Non instructional	0	16,795	13,580	-16,795	-100.00%	-13,580	100%
3331	MEDICARE - Non-Instructional	1,681	0	0	1,681	100%	1,681	100%
3331	MEDICARE Certificated Non instructi	0	1,688	1,466	-1,688	-100.00%	-1,466	100%
3411	H&W - Certificated Noninstructional	0	17,049	16,196	-17,049	-100.00%	-16,196	100%
3411	H&W - Non-instructional	15,588	0	0	15,588	100%	15,588	100%
3511	SUI - Non-instructional	58	0	0	58	100%	58	100%
3511	SUI - Certificated Non instruction	0	58	51	-58	-100.00%	-51	100%
3611	Workers' Comp - Certificated Non in	0	1,278	1,123	-1,278	-100.00%	-1,123	100%
3611	Workers' Comp - Non-instructional	1,287	0	0	1,287	100%	1,287	100%
4480	Hospitality	250	0	0	250	100%	250	100%
4481	Faculty Appreciation	0	250	0	-250	-100.00%	0	100%
TOTAL PROGRAM 6030		153,681	153,509	135,839	172	0.11%	17,842	13.13%
Total FUND 11001		153,681	153,509	135,839	172	0.11%	17,842	13.13%
Total ORGN: 114		153,681	153,509	135,839	172	0.11%	17,842	13.13%
ORGN: 116		IVC Foundation						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
2108	Classified Managers Salaries	105,263	102,197	102,197	3,066	3.00%	3,066	3.00%
2120	Secretarial/Clerical Salaries	59,738	54,662	57,998	5,076	9.29%	1,740	3.00%
2399	Overtime and Extra Pay	0	0	1,150	0	100%	-1,150	100%
3120	STRS Classified Non instructional	0	14,517	0	-14,517	-100.00%	0	100%
3220	PERS Classified Noninstructional	29,205	8,502	24,880	20,703	243.52%	4,325	17.38%
3320	FICA-Classified	10,230	3,336	9,929	6,894	206.63%	301	3.03%
3340	Medicare - Non-instructional	2,393	0	0	2,393	100%	2,393	100%
3340	Medicare-Classified	0	2,239	2,322	-2,239	-100.00%	-2,322	100%
3420	Health Insurance - Classified	28,911	37,836	28,911	-8,925	-23.59%	0	0.00%
3520	SUI - Classified	83	77	80	5	6.85%	2	3.01%
3620	Workers' Comp - Classified	1,832	1,696	1,778	136	8.02%	54	3.03%
TOTAL PROGRAM 6600		237,654	225,062	229,245	12,592	5.59%	8,409	3.67%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
Total FUND 11001		237,654	225,062	229,245	12,592	5.59%	8,409	3.67%
FUND: 17311		Foundation Account						
PROGRAM: 6600		Planning, Policymaking and Coord						
2305	Off Campus Student Salaries	0	0	-701	0	100%	701	100%
2306	On Campus Student Sal 100%	6,000	6,000	6,875	0	0.00%	-875	-12.73%
3620	Workers' Comp - Classified	60	60	76	0	0.00%	-16	-21.37%
4455	Copying/Printing	10	200	262	-190	-95.00%	-252	-96.18%
5860	Postage	10	200	0	-190	-95.00%	10	100%
TOTAL PROGRAM 6600		6,080	6,460	6,512	-380	-5.88%	-432	-6.64%
Total FUND 17311		6,080	6,460	6,512	-380	-5.88%	-432	-6.64%
Total ORGN: 116		243,734	231,522	235,758	12,212	5.27%	7,976	3.38%
ORGN: 117		Part-time Faculty Association						
FUND: 11001		Unrestricted - General						
PROGRAM: 6030		Academic Senate/CTA/IVCPTFA						
1491	Stipends	14,400	14,400	24,798	0	0.00%	-10,398	-41.93%
3111	STRS - Non instructional	2,344	0	0	2,344	100%	2,344	100%
3111	STRS Certificated Non instructional	0	2,078	0	-2,078	-100.00%	0	100%
3311	FICA Certificated Non instructional	0	0	388	0	100%	-388	100%
3331	MEDICARE - Non-Instructional	209	0	0	209	100%	209	100%
3331	MEDICARE Certificated Non instructi	0	209	360	-209	-100.00%	-360	100%
3511	SUI - Certificated Non instruction	0	7	12	-7	-100.00%	-12	100%
3511	SUI - Non-instructional	7	0	0	7	100%	7	100%
3611	Workers' Comp - Non-instructional	160	0	0	160	100%	160	100%
3611	Workers' Comp - Certificated Non in	0	175	275	-175	-100.00%	-275	100%
TOTAL PROGRAM 6030		17,120	16,868	25,833	252	1.49%	-8,712	-33.73%
Total FUND 11001		17,120	16,868	25,833	252	1.49%	-8,712	-33.73%
Total ORGN: 117		17,120	16,868	25,833	252	1.49%	-8,712	-33.73%
ORGN: 118		College Council						
FUND: 11001		Unrestricted - General						
PROGRAM: 6600		Planning, Policymaking and Coord						
4401	Other Supplies	200	54	54	146	272.37%	146	273.13%
4460	Office Supplies	100	63	0	37	58.73%	100	100%
4480	Hospitality	200	13	12	187	1438.46%	188	1550.17%
5220	Travel - Staff Conferences	0	370	370	-370	-100.00%	-370	100%
TOTAL PROGRAM 6600		500	500	436	0	0.00%	64	14.68%
Total FUND 11001		500	500	436	0	0.00%	64	14.68%
Total ORGN: 118		500	500	436	0	0.00%	64	14.68%
ORGN: 151		Board of Trustees Office						
FUND: 11001		Unrestricted - General						

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual		
PROGRAM: 6600		Planning, Policymaking and Coord							
3440	Health Insurance/IP - Certificated	153,000	153,000	129,999	0	0.00%	23,001	17.69%	
4401	Other Supplies	250	250	215	0	0.00%	35	16.01%	
4480	Hospitality	135	135	135	0	0.00%	0	0.00%	
5110	Consulting Services	10,080	10,080	9,120	0	0.00%	960	10.53%	
5210	Travel - Mileage	3,000	3,000	2,586	0	0.00%	414	16.02%	
5221	Board District #1 Travel	3,000	3,000	148	0	0.00%	2,852	1927.58%	
5222	Board District #2 Travel	3,000	3,000	2,189	0	0.00%	811	37.02%	
5223	Board District #3 Travel	6,000	6,000	4,336	0	0.00%	1,664	38.39%	
5224	Board District #4 Travel	3,000	3,000	210	0	0.00%	2,790	1328.57%	
5225	Board District #5 Travel	3,000	3,000	2,150	0	0.00%	850	39.55%	
5226	Board District #6 Travel	3,000	3,000	150	0	0.00%	2,850	1900.00%	
5227	Board District #7 Travel	3,000	3,000	2,398	0	0.00%	602	25.12%	
5310	Memberships and Dues	6,000	6,000	5,396	0	0.00%	604	11.19%	
5740	Advertising Expense	3,500	3,500	2,443	0	0.00%	1,057	43.27%	
5890	Other Services	41,250	41,250	0	0	0.00%	41,250	100%	
TOTAL PROGRAM 6600		241,215	241,215	161,474	0	0.00%	79,741	49.38%	
Total FUND 11001		241,215	241,215	161,474	0	0.00%	79,741	49.38%	
Total ORGN: 151		241,215	241,215	161,474	0	0.00%	79,741	49.38%	
ORGN: 201		Vice Pres Academic Services Office							
FUND: 11001		Unrestricted - General							
PROGRAM: 4900		Interdisciplinary Studies							
1160	Instruction Substitute Salaries	78,000	78,000	84,702	0	0.00%	-6,702	-7.91%	
3110	STRS - Instructional	12,698	0	0	12,698	100%	12,698	100%	
3110	STRS Certificated Instructional	0	11,255	9,884	-11,255	-100.00%	-9,884	100%	
3310	FICA-Certificated	0	0	949	0	100%	-949	100%	
3330	Medicare-Certificated	0	1,131	1,249	-1,131	-100.00%	-1,249	100%	
3330	Medicare - Instructional	1,131	0	0	1,131	100%	1,131	100%	
3510	SUI - Certificated	0	39	43	-39	-100.00%	-43	100%	
3510	SUI - Instructional	39	0	0	39	100%	39	100%	
3610	Workers' Comp - Certificated	0	945	956	-945	-100.00%	-956	100%	
3610	Workers' Comp - Instructional	866	0	0	866	100%	866	100%	
TOTAL PROGRAM 4900		92,734	91,371	97,783	1,363	1.49%	-5,048	-5.16%	
PROGRAM: 6010		Academic Administration							
1110	Instruction Regular Salaries	987,319	0	0	987,319	100%	987,319	100%	
1214	Vice Presidents Salaries	135,061	150,289	208,131	-15,228	-10.13%	-73,070	-35.11%	
1390	Instr - Prof Exp/Extra Duty Agmt	0	0	5,005	0	100%	-5,005	100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	10,320	16,495	4,680	-6,175	-37.44%	5,640	120.51%	
1491	Stipends	0	1,170	0	-1,170	-100.00%	0	100%	
1492	Meetings Pay	20,000	14,995	5,540	5,005	33.38%	14,460	261.01%	
2107	Classified Confidential Salaries	75,215	75,967	77,802	-752	-0.99%	-2,587	-3.33%	
2120	Secretarial/Clerical Salaries	165,341	165,168	162,306	173	0.10%	3,035	1.87%	
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%	
3110	STRS Certificated Instructional	0	0	669	0	100%	-669	100%	
3110	STRS - Instructional	210,079	0	0	210,079	100%	210,079	100%	
3111	STRS - Non instructional	26,924	0	0	26,924	100%	26,924	100%	
3111	STRS Certificated Non instructional	0	26,400	16,628	-26,400	-100.00%	-16,628	100%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
3220	PERS Classified Noninstructional	42,578	37,694	37,131	4,884	12.96%	5,448	14.67%
3311	FICA - Non-instructional	8,374	0	0	8,374	100%	8,374	100%
3311	FICA Certificated Non instructional	0	0	166	0	100%	-166	100%
3320	FICA-Classified	14,992	14,869	14,411	123	0.83%	581	4.03%
3330	Medicare-Certificated	0	0	73	0	100%	-73	100%
3331	MEDICARE - Non-Instructional	2,557	0	0	2,557	100%	2,557	100%
3331	MEDICARE Certificated Non instructi	0	2,653	3,410	-2,653	-100.00%	-3,410	100%
3340	Medicare - Non-instructional	3,506	0	0	3,506	100%	3,506	100%
3340	Medicare-Classified	0	3,477	3,373	-3,477	-100.00%	-3,373	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3411	H&W - Certificated Noninstructional	0	17,077	16,957	-17,077	-100.00%	-16,957	100%
3420	Health Insurance - Classified	73,351	73,831	73,351	-480	-0.65%	0	0.00%
3510	SUI - Certificated	0	0	3	0	100%	-3	100%
3511	SUI - Certificated Non instruction	0	91	118	-91	-100.00%	-118	100%
3511	SUI - Non-instructional	88	0	0	88	100%	88	100%
3520	SUI - Classified	121	120	90	1	0.83%	31	34.56%
3610	Workers' Comp - Certificated	0	0	56	0	100%	-56	100%
3611	Workers' Comp - Certificated Non in	0	2,044	2,610	-2,044	-100.00%	-2,610	100%
3611	Workers' Comp - Non-instructional	1,836	0	0	1,836	100%	1,836	100%
3620	Workers' Comp - Classified	2,684	2,635	2,581	49	1.88%	103	3.98%
4210	Books	0	179	179	-179	-100.00%	-179	100%
4401	Other Supplies	0	765	765	-765	-100.00%	-765	100%
4455	Copying/Printing	1,194	0	0	1,194	100%	1,194	100%
4460	Office Supplies	1,000	821	820	179	21.80%	180	21.95%
4480	Hospitality	750	1,295	1,295	-545	-42.06%	-545	-42.06%
5110	Consulting Services	17,888	17,865	0	23	0.13%	17,888	100%
5220	Travel - Staff Conferences	7,500	6,213	2,258	1,287	20.72%	5,242	232.20%
5310	Memberships and Dues	300	300	300	0	0.00%	0	0.00%
5890	Other Services	31,560	30,060	30,060	1,500	4.99%	1,500	4.99%
TOTAL PROGRAM 6010		1,860,585	663,721	672,016	1,196,864	180.33%	1,188,569	176.87%
Total FUND 11001		1,953,320	755,092	769,799	1,198,228	158.69%	1,183,521	153.74%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	4,856	5,310	4,973	-453	-8.54%	-116	-2.34%
TOTAL PROGRAM 6010		4,856	5,310	4,973	-453	-8.54%	-116	-2.34%
Total FUND 11501		4,856	5,310	4,973	-453	-8.54%	-116	-2.34%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	149,374	0	-149,374	-100.00%	0	100%
TOTAL PROGRAM 6010		0	149,374	0	-149,374	-100.00%	0	100%
Total FUND 11502		0	149,374	0	-149,374	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	121,229	0	-121,229	-100.00%	0	100%
TOTAL PROGRAM 6010		0	121,229	0	-121,229	-100.00%	0	100%

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Total FUND 115028		0	121,229	0	-121,229	-100.00%	0	100%
FUND: 15921 Guided Pathways								
PROGRAM: 6010 Academic Administration								
1210	Counselor/Library Studies	45,245	0	0	45,245	100%	45,245	100%
1270	Chair/Coordinator Salaries	64,763	0	0	64,763	100%	64,763	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	115,323	0	0	115,323	100%	115,323	100%
2301	Student Salaries	27,000	0	0	27,000	100%	27,000	100%
3110	STRS - Instructional	36,684	0	0	36,684	100%	36,684	100%
3330	Medicare - Instructional	3,659	0	0	3,659	100%	3,659	100%
3410	H&W - Instructional	21,120	0	0	21,120	100%	21,120	100%
3510	SUI - Instructional	126	0	0	126	100%	126	100%
3610	Workers' Comp - Instructional	126	0	0	126	100%	126	100%
5220	Travel - Staff Conferences	24,977	193,035	0	-168,058	-87.06%	24,977	100%
6502	Capital Software	0	58,500	0	-58,500	-100.00%	0	100%
TOTAL PROGRAM 6010		339,023	251,535	0	87,488	34.78%	339,023	100%
PROGRAM: 6310 Counseling and Guidance								
1210	Counselor/Library Studies	0	22,623	22,622	-22,623	-100.00%	-22,622	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	13,715	0	100%	-13,715	100%
3111	STRS Certificated Non instructional	0	3,265	5,243	-3,265	-100.00%	-5,243	100%
3331	MEDICARE Certificated Non instructi	0	325	524	-325	-100.00%	-524	100%
3411	H&W - Certificated Noninstructional	0	4,512	3,760	-4,512	-100.00%	-3,760	100%
3511	SUI - Certificated Non instruction	0	11	18	-11	-100.00%	-18	100%
3611	Workers' Comp - Certificated Non in	0	249	401	-249	-100.00%	-401	100%
TOTAL PROGRAM 6310		0	30,985	46,283	-30,985	-100.00%	-46,283	100%
Total FUND 15921		339,023	282,520	46,283	56,503	20.00%	292,740	632.50%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	190	190	-190	-100.00%	-190	100%
TOTAL PROGRAM 6010		0	190	190	-190	-100.00%	-190	100%
Total FUND 16302		0	190	190	-190	-100.00%	-190	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	72,368	72,368	-72,368	-100.00%	-72,368	100%
TOTAL PROGRAM 6010		0	72,368	72,368	-72,368	-100.00%	-72,368	100%
Total FUND 16303		0	72,368	72,368	-72,368	-100.00%	-72,368	100%
FUND: 16305 18-19 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	199,681	0	0	199,681	100%	199,681	100%
TOTAL PROGRAM 6510		199,681	0	0	199,681	100%	199,681	100%
Total FUND 16305		199,681	0	0	199,681	100%	199,681	100%
FUND: 18307 Basic Skills 16-17								

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PROGRAM: 6010 Academic Administration								
2120	Secretarial/Clerical Salaries	0	3,110	3,110	-3,110	-100.00%	-3,110	100%
3220	PERS Classified Noninstructional	0	210	210	-210	-100.00%	-210	100%
3320	FICA-Classified	0	193	193	-193	-100.00%	-193	100%
3340	Medicare-Classified	0	46	46	-46	-100.00%	-46	100%
3520	SUI - Classified	0	28	28	-28	-100.00%	-28	100%
3620	Workers' Comp - Classified	0	36	36	-36	-100.00%	-36	100%
4401	Other Supplies	0	144	144	-144	-100.00%	-144	100%
4455	Copying/Printing	0	46	46	-46	-100.00%	-46	100%
5220	Travel - Staff Conferences	0	4,444	4,444	-4,444	-100.00%	-4,444	100%
6490	Equipment - New Eqp under 5000	0	1,539	1,539	-1,539	-100.00%	-1,539	100%
TOTAL PROGRAM 6010		0	9,795	9,795	-9,795	-100.00%	-9,795	100%
Total FUND 18307		0	9,795	9,795	-9,795	-100.00%	-9,795	100%
FUND: 18308 Basic Skills 17-18								
PROGRAM: 6010 Academic Administration								
5220	Travel - Staff Conferences	4,000	0	0	4,000	100%	4,000	100%
5890	Other Services	343,578	424,725	0	-81,147	-19.11%	343,578	100%
TOTAL PROGRAM 6010		347,578	424,725	0	-77,147	-18.16%	347,578	100%
Total FUND 18308		347,578	424,725	0	-77,147	-18.16%	347,578	100%
Total ORGN: 201		2,844,458	1,820,604	903,408	1,023,854	56.24%	1,941,050	214.86%
ORGN: 202 Academic Senate								
FUND: 11001 Unrestricted - General								
PROGRAM: 6030 Academic Senate/CTA/IVCPTFA								
1270	Chair/Coordinator Salaries	0	19,865	24,348	-19,865	-100.00%	-24,348	100%
1491	Stipends	92,387	23,776	9,230	68,611	288.57%	83,158	900.99%
3111	STRS - Non instructional	15,041	0	0	15,041	100%	15,041	100%
3111	STRS Certificated Non instructional	0	2,812	3,357	-2,812	-100.00%	-3,357	100%
3331	MEDICARE - Non-Instructional	1,340	0	0	1,340	100%	1,340	100%
3331	MEDICARE Certificated Non instructi	0	703	485	-703	-100.00%	-485	100%
3411	H&W - Certificated Noninstructional	0	4,045	1,618	-4,045	-100.00%	-1,618	100%
3411	H&W - Non-instructional	4,045	0	0	4,045	100%	4,045	100%
3511	SUI - Non-instructional	46	0	0	46	100%	46	100%
3511	SUI - Certificated Non instruction	0	24	17	-24	-100.00%	-17	100%
3611	Workers' Comp - Certificated Non in	0	545	371	-545	-100.00%	-371	100%
3611	Workers' Comp - Non-instructional	1,026	0	0	1,026	100%	1,026	100%
4460	Office Supplies	90	141	141	-51	-36.05%	-51	-36.05%
4480	Hospitality	270	719	483	-449	-62.46%	-213	-44.04%
5220	Travel - Staff Conferences	4,940	8,936	8,884	-3,997	-44.72%	-3,944	-44.40%
5310	Memberships and Dues	3,170	2,674	2,674	497	18.57%	497	18.57%
TOTAL PROGRAM 6030		122,354	64,240	51,606	58,114	90.46%	70,748	137.09%
Total FUND 11001		122,354	64,240	51,606	58,114	90.46%	70,748	137.09%
Total ORGN: 202		122,354	64,240	51,606	58,114	90.46%	70,748	137.09%
ORGN: 205 SLO Department								

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 -- Budget/Actual	
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
4460	Office Supplies	0	270	0	-270	-100.00%	0	100%
4480	Hospitality	0	900	0	-900	-100.00%	0	100%
5220	Travel - Staff Conferences	0	1,350	0	-1,350	-100.00%	0	100%
TOTAL PROGRAM 6010		0	2,520	0	-2,520	-100.00%	0	100%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	56,666	35,051	61,020	21,615	61.67%	-4,354	-7.14%
2399	Overtime and Extra Pay	0	274	274	-274	-100.00%	-274	100%
3111	STRS - Non instructional	9,225	0	0	9,225	100%	9,225	100%
3111	STRS Certificated Non instructional	0	4,409	7,956	-4,409	-100.00%	-7,956	100%
3320	FICA-Classified	0	16	16	-16	-100.00%	-16	100%
3331	MEDICARE - Non-Instructional	822	0	0	822	100%	822	100%
3331	MEDICARE Certificated Non instructi	0	508	884	-508	-100.00%	-884	100%
3340	Medicare-Classified	0	4	4	-4	-100.00%	-4	100%
3411	H&W - Non-instructional	11,279	0	0	11,279	100%	11,279	100%
3411	H&W - Certificated Noninstructional	0	6,308	12,245	-6,308	-100.00%	-12,245	100%
3511	SUI - Certificated Non instruction	0	21	30	-21	-100.00%	-30	100%
3511	SUI - Non-instructional	28	0	0	28	100%	28	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	3,894	677	-3,894	-100.00%	-677	100%
3611	Workers' Comp - Non-instructional	629	0	0	629	100%	629	100%
3620	Workers' Comp - Classified	0	3	3	-3	-100.00%	-3	100%
4460	Office Supplies	270	0	0	270	100%	270	100%
4480	Hospitality	900	586	586	314	53.58%	314	53.58%
5110	Consulting Services	0	1,440	1,440	-1,440	-100.00%	-1,440	100%
5220	Travel - Staff Conferences	1,350	196	0	1,154	588.21%	1,350	100%
TOTAL PROGRAM 6190		81,169	52,711	85,135	28,458	53.99%	-3,966	-4.66%
Total FUND 11001		81,169	55,231	85,135	25,938	46.96%	-3,966	-4.66%
Total ORGN: 205		81,169	55,231	85,135	25,938	46.96%	-3,966	-4.66%
ORGN: 206 Title V Grant - TALCAS Project Gnt								
FUND: 12941 Title V Grant - TALCAS Project Gnt								
PROGRAM: 6110 Learning Center								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	8,450	8,450	-8,450	-100.00%	-8,450	100%
2410	Student Tutorial Salaries	0	36,500	36,500	-36,500	-100.00%	-36,500	100%
3111	STRS Certificated Non instructional	0	1,212	1,212	-1,212	-100.00%	-1,212	100%
3321	FICA Classified Instructional	0	1,326	1,326	-1,326	-100.00%	-1,326	100%
3331	MEDICARE Certificated Non instructi	0	120	120	-120	-100.00%	-120	100%
3341	Medicare-Classified Instructional	0	310	310	-310	-100.00%	-310	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3521	SUI - Classified Instructional	0	11	11	-11	-100.00%	-11	100%
3611	Workers' Comp - Certificated Non in	0	92	92	-92	-100.00%	-92	100%
3621	Workers' Comp - Classified Instruct	0	405	405	-405	-100.00%	-405	100%
4401	Other Supplies	0	6,282	6,282	-6,282	-100.00%	-6,282	100%
4460	Office Supplies	0	7,576	7,576	-7,576	-100.00%	-7,576	100%
5220	Travel - Staff Conferences	0	12,577	12,577	-12,577	-100.00%	-12,577	100%
6210	Building Construction	0	25,665	25,665	-25,665	-100.00%	-25,665	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
6490	Equipment - New Eqp under 5000	0	29,069	29,069	-29,069	-100.00%	-29,069	100%
TOTAL PROGRAM 6110		0	129,599	129,599	-129,599	-100.00%	-129,599	100%
Total FUND 12941		0	129,599	129,599	-129,599	-100.00%	-129,599	100%
FUND: 12942		Title V Grant - TALCAS Year 2						
PROGRAM: 6110		Learning Center						
1270	Chair/Coordinator Salaries	27,998	73,968	44,970	-45,970	-62.15%	-16,972	-37.74%
1490	Non-Instr Prof Exp/Extra Duty Agmt	11,872	23,804	11,933	-11,933	-50.13%	-61	-0.51%
2410	Student Tutorial Salaries	1,870	49,638	47,768	-47,768	-96.23%	-45,898	-96.09%
3111	STRS - Non instructional	5,199	0	0	5,199	100%	5,199	100%
3111	STRS Certificated Non instructional	0	12,977	7,777	-12,977	-100.00%	-7,777	100%
3311	FICA Certificated Non instructional	0	80	56	-80	-100.00%	-56	100%
3311	FICA - Non-instructional	24	0	0	24	100%	24	100%
3321	FICA Classified Instructional	0	1,276	1,276	-1,276	-100.00%	-1,276	100%
3331	MEDICARE - Non-Instructional	228	0	0	228	100%	228	100%
3331	MEDICARE Certificated Non instructi	0	1,038	810	-1,038	-100.00%	-810	100%
3341	Medicare-Classified Instructional	0	298	298	-298	-100.00%	-298	100%
3411	H&W - Certificated Noninstructional	0	12,386	11,270	-12,386	-100.00%	-11,270	100%
3411	H&W - Non-instructional	1,116	0	0	1,116	100%	1,116	100%
3511	SUI - Certificated Non instruction	0	37	28	-37	-100.00%	-28	100%
3511	SUI - Non-instructional	9	0	0	9	100%	9	100%
3521	SUI - Classified Instructional	0	10	10	-10	-100.00%	-10	100%
3610	Workers' Comp - Instructional	-30	0	0	-30	100%	-30	100%
3611	Workers' Comp - Non-instructional	279	0	0	279	100%	279	100%
3611	Workers' Comp - Certificated Non in	0	899	620	-899	-100.00%	-620	100%
3621	Workers' Comp - Classified Instruct	60	560	530	-500	-89.27%	-470	-88.66%
4320	Instructional Supplies and Material	10,864	13,900	3,036	-3,036	-21.84%	7,828	257.84%
4401	Other Supplies	236	3,500	3,264	-3,264	-93.27%	-3,029	-92.78%
4455	Copying/Printing	600	600	0	0	0.00%	600	100%
4460	Office Supplies	1,256	1,000	744	256	25.55%	511	68.64%
4480	Hospitality	329	1,000	671	-671	-67.07%	-341	-50.90%
5110	Consulting Services	2,500	6,800	4,300	-4,300	-63.24%	-1,800	-41.86%
5220	Travel - Staff Conferences	9,070	17,555	8,188	-8,485	-48.34%	881	10.76%
6129	Sites and Site Improvements	0	12,294	3,346	-12,294	-100.00%	-3,346	100%
6130	Sites and Site Improvements - DEP	0	8,464	8,464	-8,464	-100.00%	-8,464	100%
6210	Building Construction	8,948	16,150	16,150	-7,202	-44.59%	-7,202	-44.59%
6490	Equipment - New Eqp under 5000	19,974	49,050	29,076	-29,076	-59.28%	-9,101	-31.30%
TOTAL PROGRAM 6110		102,402	307,284	204,586	-204,883	-66.68%	-102,184	-49.95%
PROGRAM: 6190		Other Instructional Support						
2399	Overtime and Extra Pay	0	732	732	-732	-100.00%	-732	100%
3320	FICA-Classified	0	45	45	-45	-100.00%	-45	100%
3340	Medicare-Classified	0	10	10	-10	-100.00%	-10	100%
3520	SUI - Classified	0	0	0	0	-100.00%	0	100%
3620	Workers' Comp - Classified	0	8	8	-8	-100.00%	-8	100%
TOTAL PROGRAM 6190		0	795	795	-795	-100.00%	-795	100%
Total FUND 12942		102,402	308,080	205,381	-205,678	-66.76%	-102,979	-50.14%
FUND: 12943		Title V Grant - TALCAS Year 3						
PROGRAM: 6110		Learning Center						

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1270	Chair/Coordinator Salaries	78,834	78,834	0	0	0.00%	78,834	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	60,000	60,000	0	0	0.00%	60,000	100%
1491	Stipends	58,965	58,965	0	0	0.00%	58,965	100%
1492	Meetings Pay	17,000	17,000	0	0	0.00%	17,000	100%
2410	Student Tutorial Salaries	40,000	40,000	0	0	0.00%	40,000	100%
3111	STRS - Non instructional	30,996	0	0	30,996	100%	30,996	100%
3111	STRS Certificated Non instructional	0	30,996	0	-30,996	-100.00%	0	100%
3321	FICA Classified Instructional	2,480	2,480	0	0	0.00%	2,480	100%
3331	MEDICARE - Non-Instructional	3,115	0	0	3,115	100%	3,115	100%
3331	MEDICARE Certificated Non instructi	0	3,115	0	-3,115	-100.00%	0	100%
3341	Medicare-Classified Instructional	580	580	0	0	0.00%	580	100%
3411	H&W - Non-instructional	21,874	0	0	21,874	100%	21,874	100%
3411	H&W - Certificated Noninstructional	0	21,874	0	-21,874	-100.00%	0	100%
3511	SUI - Non-instructional	108	0	0	108	100%	108	100%
3511	SUI - Certificated Non instruction	0	108	0	-108	-100.00%	0	100%
3521	SUI - Classified Instructional	20	20	0	0	0.00%	20	100%
3611	Workers' Comp - Certificated Non in	0	2,385	0	-2,385	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	2,385	0	0	2,385	100%	2,385	100%
3621	Workers' Comp - Classified Instruct	444	444	0	0	0.00%	444	100%
4460	Office Supplies	6,000	6,000	0	0	0.00%	6,000	100%
5110	Consulting Services	31,806	33,794	1,988	-1,988	-5.88%	29,819	1500.31%
5220	Travel - Staff Conferences	14,945	14,945	0	0	0.00%	14,945	100%
5740	Advertising Expense	0	1,206	1,206	-1,206	-100.00%	-1,206	100%
6210	Building Construction	0	100,000	100,000	-100,000	-100.00%	-100,000	100%
6490	Equipment - New Eqp under 5000	40,000	40,000	0	0	0.00%	40,000	100%
TOTAL PROGRAM 6110		409,552	512,746	103,194	-103,194	-20.13%	306,358	296.88%
Total FUND 12943		409,552	512,746	103,194	-103,194	-20.13%	306,358	296.88%
Total ORGN: 206		511,954	950,425	438,174	-438,471	-46.13%	73,780	16.84%
ORGN: 207		Institutional Effectiveness						
FUND: 15118		Institutional Effectiveness Grant						
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	0	18,265	18,265	-18,265	-100.00%	-18,265	100%
4220	Magazines, Periodicals, CD's	0	277	277	-277	-100.00%	-277	100%
4401	Other Supplies	0	1,384	1,384	-1,384	-100.00%	-1,384	100%
5110	Consulting Services	0	30,673	30,673	-30,673	-100.00%	-30,673	100%
5220	Travel - Staff Conferences	0	31,261	31,261	-31,261	-100.00%	-31,261	100%
5310	Memberships and Dues	0	1,150	1,150	-1,150	-100.00%	-1,150	100%
6502	Capital Software	0	36,800	36,800	-36,800	-100.00%	-36,800	100%
TOTAL PROGRAM 6090		0	119,811	119,811	-119,811	-100.00%	-119,811	100%
Total FUND 15118		0	119,811	119,811	-119,811	-100.00%	-119,811	100%
Total ORGN: 207		0	119,811	119,811	-119,811	-100.00%	-119,811	100%
ORGN: 208		OER Grant						
FUND: 15420		OER Grant						
PROGRAM: 6010		Academic Administration						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	5,080	5,080	-5,080	-100.00%	-5,080	100%

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					Budget/Budget		Budget/Actual	
2119	Professional Salaries	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
3111	STRS Certificated Non instructional	0	499	499	-499	-100.00%	-499	100%
3220	PERS Classified Noninstructional	0	153	153	-153	-100.00%	-153	100%
3320	FICA-Classified	0	62	62	-62	-100.00%	-62	100%
3331	MEDICARE Certificated Non instructi	0	73	73	-73	-100.00%	-73	100%
3340	Medicare-Classified	0	15	15	-15	-100.00%	-15	100%
3420	Health Insurance - Classified	0	300	300	-300	-100.00%	-300	100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%
3520	SUI - Classified	0	9	9	-9	-100.00%	-9	100%
3611	Workers' Comp - Certificated Non in	0	56	56	-56	-100.00%	-56	100%
3620	Workers' Comp - Classified	0	11	11	-11	-100.00%	-11	100%
4210	Books	0	1,926	1,926	-1,926	-100.00%	-1,926	100%
4480	Hospitality	0	468	468	-468	-100.00%	-468	100%
5220	Travel - Staff Conferences	0	346	346	-346	-100.00%	-346	100%
TOTAL PROGRAM 6010		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total FUND 15420		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
Total ORGN: 208		0	10,000	10,000	-10,000	-100.00%	-10,000	100%
ORGN: 211		Arts and Letters						
FUND: 11001		Unrestricted - General						
PROGRAM: 1100		World Language/Speech						
1110	Instruction Regular Salaries	758,053	744,473	723,743	13,580	1.82%	34,310	4.74%
1112	Load Large Quota	5,459	5,459	5,459	0	0.00%	0	-0.01%
1330	Adjunct Faculty Salaries	187,920	187,920	213,525	0	0.00%	-25,605	-11.99%
1331	Adjunct Faculty Office Hours	0	0	9,216	0	100%	-9,216	100%
1332	Adjunct Large Quota	3,510	3,510	3,510	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	132,210	132,210	110,191	0	0.00%	22,019	19.98%
1342	Overload Large Quota	2,340	2,340	2,340	0	0.00%	0	0.01%
1491	Stipends	0	7,900	8,100	-7,900	-100.00%	-8,100	100%
3110	STRS - Instructional	177,369	0	0	177,369	100%	177,369	100%
3110	STRS Certificated Instructional	0	153,622	134,003	-153,622	-100.00%	-134,003	100%
3111	STRS Certificated Non instructional	0	2,772	1,167	-2,772	-100.00%	-1,167	100%
3310	FICA-Certificated	0	0	4,937	0	100%	-4,937	100%
3311	FICA - Non-instructional	6,212	0	0	6,212	100%	6,212	100%
3330	Medicare-Certificated	0	15,437	15,351	-15,437	-100.00%	-15,351	100%
3330	Medicare - Instructional	15,798	0	0	15,798	100%	15,798	100%
3331	MEDICARE Certificated Non instructi	0	279	116	-279	-100.00%	-116	100%
3410	H&W - Instructional	136,851	0	0	136,851	100%	136,851	100%
3410	H&W - Certificated Instructional	0	139,804	132,508	-139,804	-100.00%	-132,508	100%
3510	SUI - Instructional	545	0	0	545	100%	545	100%
3510	SUI - Certificated	0	532	529	-532	-100.00%	-529	100%
3511	SUI - Certificated Non instruction	0	10	4	-10	-100.00%	-4	100%
3610	Workers' Comp - Instructional	12,093	0	0	12,093	100%	12,093	100%
3610	Workers' Comp - Certificated	0	12,054	11,779	-12,054	-100.00%	-11,779	100%
3611	Workers' Comp - Certificated Non in	0	214	89	-214	-100.00%	-89	100%
4320	Instructional Supplies and Material	0	323	296	-323	-100.00%	-296	100%
4460	Office Supplies	180	180	138	0	0.00%	42	30.08%
5110	Consulting Services	360	0	0	360	100%	360	100%
5310	Memberships and Dues	185	0	0	185	100%	185	100%
5632	Vehicle Rental Expense	167	388	388	-221	-57.04%	-221	-57.04%

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TOTAL PROGRAM 1100		1,439,251	1,409,427	1,377,389	29,824	2.12%	61,862	4.49%
PROGRAM: 1500 English								
1110	Instruction Regular Salaries	1,198,193	1,234,744	1,070,818	-36,551	-2.96%	127,375	11.90%
1112	Load Large Quota	1,170	1,170	1,170	0	0.00%	0	0.01%
1330	Adjunct Faculty Salaries	231,995	231,995	193,050	0	0.00%	38,945	20.17%
1331	Adjunct Faculty Office Hours	0	0	4,592	0	100%	-4,592	100%
1332	Adjunct Large Quota	3,120	3,120	3,120	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	126,734	126,734	87,750	0	0.00%	38,984	44.43%
1342	Overload Large Quota	1,172	1,172	2,730	0	0.00%	-1,558	-57.07%
1491	Stipends	0	9,240	9,440	-9,240	-100.00%	-9,440	100%
3110	STRS - Instructional	254,356	0	0	254,356	100%	254,356	100%
3110	STRS Certificated Instructional	0	229,938	187,410	-229,938	-100.00%	-187,410	100%
3111	STRS Certificated Non instructional	0	2,121	1,362	-2,121	-100.00%	-1,362	100%
3310	FICA-Certificated	0	0	296	0	100%	-296	100%
3311	FICA - Non-instructional	8,975	0	0	8,975	100%	8,975	100%
3330	Medicare-Certificated	0	23,105	19,631	-23,105	-100.00%	-19,631	100%
3330	Medicare - Instructional	22,655	0	0	22,655	100%	22,655	100%
3331	MEDICARE Certificated Non instructi	0	213	136	-213	-100.00%	-136	100%
3410	H&W - Instructional	193,142	0	0	193,142	100%	193,142	100%
3410	H&W - Certificated Instructional	0	186,370	162,876	-186,370	-100.00%	-162,876	100%
3510	SUI - Instructional	781	0	0	781	100%	781	100%
3510	SUI - Certificated	0	797	677	-797	-100.00%	-677	100%
3511	SUI - Certificated Non instruction	0	9	5	-9	-100.00%	-5	100%
3610	Workers' Comp - Instructional	17,342	0	0	17,342	100%	17,342	100%
3610	Workers' Comp - Certificated	0	17,905	15,028	-17,905	-100.00%	-15,028	100%
3611	Workers' Comp - Certificated Non in	0	164	104	-164	-100.00%	-104	100%
4210	Books	48	48	48	0	0.00%	0	0.00%
4320	Instructional Supplies and Material	0	566	201	-566	-100.00%	-201	100%
4401	Other Supplies	0	89	0	-89	-100.00%	0	100%
4480	Hospitality	630	332	332	298	89.56%	298	89.56%
5110	Consulting Services	90	0	0	90	100%	90	100%
5210	Travel - Mileage	180	0	0	180	100%	180	100%
5310	Memberships and Dues	87	0	0	87	100%	87	100%
TOTAL PROGRAM 1500		2,060,671	2,069,832	1,760,776	-9,162	-0.44%	299,894	17.03%
PROGRAM: 1501 ESL								
1110	Instruction Regular Salaries	711,423	702,561	697,865	8,862	1.26%	13,558	1.94%
1112	Load Large Quota	2,345	2,345	2,340	0	0.00%	5	0.21%
1330	Adjunct Faculty Salaries	171,364	171,364	166,035	0	0.00%	5,329	3.21%
1331	Adjunct Faculty Office Hours	0	0	5,140	0	100%	-5,140	100%
1340	Overload Full-Time Faculty Salaries	97,695	97,695	115,968	0	0.00%	-18,273	-15.76%
1342	Overload Large Quota	3,902	3,902	3,900	0	0.00%	2	0.05%
1491	Stipends	0	1,800	1,800	-1,800	-100.00%	-1,800	100%
3110	STRS Certificated Instructional	0	142,083	126,708	-142,083	-100.00%	-126,708	100%
3110	STRS - Instructional	160,639	0	0	160,639	100%	160,639	100%
3111	STRS Certificated Non instructional	0	1,161	260	-1,161	-100.00%	-260	100%
3310	FICA-Certificated	0	0	2,390	0	100%	-2,390	100%
3330	Medicare-Certificated	0	14,089	14,246	-14,089	-100.00%	-14,246	100%
3330	Medicare - Instructional	14,308	0	0	14,308	100%	14,308	100%
3331	MEDICARE Certificated Non instructi	0	117	26	-117	-100.00%	-26	100%
3410	H&W - Instructional	96,153	0	0	96,153	100%	96,153	100%
3410	H&W - Certificated Instructional	0	96,459	96,637	-96,459	-100.00%	-96,637	100%

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3510	SUI - Certificated	0	486	491	-486	-100.00%	-491	100%
3510	SUI - Instructional	493	0	0	493	100%	493	100%
3511	SUI - Certificated Non instruction	0	4	1	-4	-100.00%	-1	100%
3610	Workers' Comp - Instructional	10,953	0	0	10,953	100%	10,953	100%
3610	Workers' Comp - Certificated	0	10,976	10,879	-10,976	-100.00%	-10,879	100%
3611	Workers' Comp - Certificated Non in	0	89	20	-89	-100.00%	-20	100%
4320	Instructional Supplies and Material	0	548	527	-548	-100.00%	-527	100%
4340	Media Materials	135	0	0	135	100%	135	100%
4401	Other Supplies	0	37	37	-37	-100.00%	-37	100%
5310	Memberships and Dues	450	0	0	450	100%	450	100%
TOTAL PROGRAM 1501		1,269,860	1,245,715	1,245,266	24,145	1.94%	24,594	1.97%
PROGRAM: 6190		Other Instructional Support						
1212	Deans Salaries	111,966	107,014	108,706	4,952	4.63%	3,261	3.00%
1270	Chair/Coordinator Salaries	249,745	218,334	247,936	31,411	14.39%	1,809	0.73%
2120	Secretarial/Clerical Salaries	108,375	105,700	116,948	2,675	2.53%	-8,573	-7.33%
3111	STRS Certificated Non instructional	0	46,948	49,998	-46,948	-100.00%	-49,998	100%
3111	STRS - Non instructional	58,887	0	0	58,887	100%	58,887	100%
3220	PERS Classified Noninstructional	19,182	16,440	17,595	2,742	16.68%	1,587	9.02%
3320	FICA-Classified	6,719	6,451	7,040	268	4.15%	-320	-4.55%
3331	MEDICARE Certificated Non instructi	0	4,718	5,113	-4,718	-100.00%	-5,113	100%
3331	MEDICARE - Non-Instructional	5,245	0	0	5,245	100%	5,245	100%
3340	Medicare - Non-instructional	1,571	0	0	1,571	100%	1,571	100%
3340	Medicare-Classified	0	1,509	1,646	-1,509	-100.00%	-1,646	100%
3411	H&W - Certificated Noninstructional	0	46,082	51,732	-46,082	-100.00%	-51,732	100%
3411	H&W - Non-instructional	55,068	0	0	55,068	100%	55,068	100%
3420	Health Insurance - Classified	34,001	37,836	34,001	-3,835	-10.14%	0	0.00%
3511	SUI - Certificated Non instruction	0	163	176	-163	-100.00%	-176	100%
3511	SUI - Non-instructional	181	0	0	181	100%	181	100%
3520	SUI - Classified	54	52	57	2	4.15%	-3	-4.53%
3611	Workers' Comp - Certificated Non in	0	3,572	3,914	-3,572	-100.00%	-3,914	100%
3611	Workers' Comp - Non-instructional	4,015	0	0	4,015	100%	4,015	100%
3620	Workers' Comp - Classified	1,203	1,143	1,260	60	5.29%	-57	-4.55%
4460	Office Supplies	1,260	3,505	3,503	-2,245	-64.05%	-2,243	-64.04%
5220	Travel - Staff Conferences	2,880	1,035	1,034	1,845	178.26%	1,846	178.51%
5310	Memberships and Dues	400	0	0	400	100%	400	100%
TOTAL PROGRAM 6190		660,753	600,502	650,660	60,251	10.03%	10,093	1.55%
Total FUND 11001		5,430,534	5,325,476	5,034,092	105,058	1.97%	396,443	7.88%
FUND: 11002		Summer School						
PROGRAM: 1100		World Language/Speech						
1320	FT Summer Teaching	51,725	47,329	46,579	4,396	9.29%	5,146	11.05%
1330	Adjunct Faculty Salaries	6,688	0	7,415	6,688	100%	-727	-9.81%
3110	STRS Certificated Instructional	0	6,830	7,791	-6,830	-100.00%	-7,791	100%
3110	STRS - Instructional	9,510	0	0	9,510	100%	9,510	100%
3330	Medicare - Instructional	847	0	0	847	100%	847	100%
3330	Medicare-Certificated	0	686	783	-686	-100.00%	-783	100%
3510	SUI - Certificated	0	24	27	-24	-100.00%	-27	100%
3510	SUI - Instructional	29	0	0	29	100%	29	100%
3610	Workers' Comp - Certificated	0	574	599	-574	-100.00%	-599	100%
3610	Workers' Comp - Instructional	648	0	0	648	100%	648	100%

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TOTAL PROGRAM 1100		69,447	55,443	63,195	14,005	25.26%	6,253	9.89%
PROGRAM: 1500 English								
1320	FT Summer Teaching	58,885	79,803	45,960	-20,918	-26.21%	12,925	28.12%
1330	Adjunct Faculty Salaries	32,102	43,200	37,033	-11,098	-25.69%	-4,931	-13.32%
3110	STRS Certificated Instructional	0	17,750	11,976	-17,750	-100.00%	-11,976	100%
3110	STRS - Instructional	14,813	0	0	14,813	100%	14,813	100%
3330	Medicare - Instructional	1,319	0	0	1,319	100%	1,319	100%
3330	Medicare-Certificated	0	1,784	1,203	-1,784	-100.00%	-1,203	100%
3510	SUI - Instructional	45	0	0	45	100%	45	100%
3510	SUI - Certificated	0	62	42	-62	-100.00%	-42	100%
3610	Workers' Comp - Instructional	1,010	0	0	1,010	100%	1,010	100%
3610	Workers' Comp - Certificated	0	1,491	921	-1,491	-100.00%	-921	100%
TOTAL PROGRAM 1500		108,174	144,089	97,135	-35,914	-24.93%	11,039	11.37%
PROGRAM: 1501 ESL								
1320	FT Summer Teaching	15,187	31,491	14,204	-16,304	-51.77%	983	6.92%
1330	Adjunct Faculty Salaries	5,350	8,190	4,680	-2,840	-34.68%	670	14.32%
3110	STRS Certificated Instructional	0	5,726	2,725	-5,726	-100.00%	-2,725	100%
3110	STRS - Instructional	3,343	0	0	3,343	100%	3,343	100%
3330	Medicare-Certificated	0	575	274	-575	-100.00%	-274	100%
3330	Medicare - Instructional	298	0	0	298	100%	298	100%
3510	SUI - Instructional	10	0	0	10	100%	10	100%
3510	SUI - Certificated	0	20	9	-20	-100.00%	-9	100%
3610	Workers' Comp - Certificated	0	481	210	-481	-100.00%	-210	100%
3610	Workers' Comp - Instructional	228	0	0	228	100%	228	100%
TOTAL PROGRAM 1501		24,416	46,483	22,102	-22,067	-47.47%	2,314	10.47%
Total FUND 11002		202,038	246,014	182,432	-43,976	-17.88%	19,606	10.75%
FUND: 11007 ESL Festival								
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	700	700	700	0	0.00%	0	0.00%
TOTAL PROGRAM 1501		700	700	700	0	0.00%	0	0.00%
Total FUND 11007		700	700	700	0	0.00%	0	0.00%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 1100 World Language/Speech								
1340	Overload Full-Time Faculty Salaries	0	4,278	4,278	-4,278	-100.00%	-4,278	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	5,765	5,765	-5,765	-100.00%	-5,765	100%
3110	STRS Certificated Instructional	0	617	617	-617	-100.00%	-617	100%
3111	STRS Certificated Non instructional	0	396	396	-396	-100.00%	-396	100%
3330	Medicare-Certificated	0	62	62	-62	-100.00%	-62	100%
3331	MEDICARE Certificated Non instructi	0	83	83	-83	-100.00%	-83	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	47	47	-47	-100.00%	-47	100%
3611	Workers' Comp - Certificated Non in	0	64	64	-64	-100.00%	-64	100%
5210	Travel - Mileage	1,500	812	812	688	84.64%	688	84.64%
TOTAL PROGRAM 1100		1,500	12,130	12,130	-10,630	-87.63%	-10,630	-87.63%

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PROGRAM: 1500 English								
1110	Instruction Regular Salaries	0	66,238	66,238	-66,238	-100.00%	-66,238	100%
1340	Overload Full-Time Faculty Salaries	16,060	6,565	6,565	9,495	144.64%	9,495	144.64%
1490	Non-Instr Prof Exp/Extra Duty Agmt	9,000	8,951	8,951	49	0.55%	49	0.55%
3110	STRS Certificated Instructional	0	10,170	10,170	-10,170	-100.00%	-10,170	100%
3110	STRS - Instructional	2,615	0	0	2,615	100%	2,615	100%
3111	STRS - Non instructional	1,465	0	0	1,465	100%	1,465	100%
3111	STRS Certificated Non instructional	0	590	590	-590	-100.00%	-590	100%
3330	Medicare - Instructional	233	0	0	233	100%	233	100%
3330	Medicare-Certificated	0	1,056	1,056	-1,056	-100.00%	-1,056	100%
3331	MEDICARE - Non-Instructional	131	0	0	131	100%	131	100%
3331	MEDICARE Certificated Non instructi	0	130	130	-130	-100.00%	-130	100%
3410	H&W - Certificated Instructional	0	16,252	16,252	-16,252	-100.00%	-16,252	100%
3510	SUI - Instructional	8	0	0	8	100%	8	100%
3510	SUI - Certificated	0	36	36	-36	-100.00%	-36	100%
3511	SUI - Non-instructional	5	0	0	5	100%	5	100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4	100%
3610	Workers' Comp - Certificated	0	808	808	-808	-100.00%	-808	100%
3610	Workers' Comp - Instructional	178	0	0	178	100%	178	100%
3611	Workers' Comp - Certificated Non in	0	99	99	-99	-100.00%	-99	100%
3611	Workers' Comp - Non-instructional	100	0	0	100	100%	100	100%
5210	Travel - Mileage	1,500	714	714	786	110.01%	786	110.01%
TOTAL PROGRAM 1500		31,294	111,613	111,613	-80,320	-71.96%	-80,320	-71.96%
Total FUND 11023		32,794	123,743	123,743	-90,949	-73.50%	-90,949	-73.50%
FUND: 11024 Dual Enrollment								
PROGRAM: 1100 World Language/Speech								
1110	Instruction Regular Salaries	0	21,696	21,696	-21,696	-100.00%	-21,696	100%
1320	FT Summer Teaching	0	3,024	3,024	-3,024	-100.00%	-3,024	100%
1330	Adjunct Faculty Salaries	32,260	3,996	3,510	28,264	707.31%	28,750	819.09%
3110	STRS - Instructional	5,252	0	0	5,252	100%	5,252	100%
3110	STRS Certificated Instructional	0	4,074	4,074	-4,074	-100.00%	-4,074	100%
3330	Medicare - Instructional	472	0	0	472	100%	472	100%
3330	Medicare-Certificated	0	409	409	-409	-100.00%	-409	100%
3410	H&W - Certificated Instructional	0	4,409	4,409	-4,409	-100.00%	-4,409	100%
3510	SUI - Certificated	0	14	14	-14	-100.00%	-14	100%
3510	SUI - Instructional	17	0	0	17	100%	17	100%
3610	Workers' Comp - Instructional	346	0	0	346	100%	346	100%
3610	Workers' Comp - Certificated	0	313	313	-313	-100.00%	-313	100%
TOTAL PROGRAM 1100		38,346	37,935	37,449	411	1.08%	897	2.40%
Total FUND 11024		38,346	37,935	37,449	411	1.08%	897	2.40%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1100 World Language/Speech								
4320	Instructional Supplies and Material	0	4,500	1,731	-4,500	-100.00%	-1,731	100%
TOTAL PROGRAM 1100		0	4,500	1,731	-4,500	-100.00%	-1,731	100%
PROGRAM: 1500 English								
4320	Instructional Supplies and Material	0	13,500	0	-13,500	-100.00%	0	100%

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TOTAL PROGRAM 1500		0	13,500	0	-13,500	-100.00%	0	100%
PROGRAM: 1501 ESL								
4320	Instructional Supplies and Material	0	1,620	1,325	-1,620	-100.00%	-1,325	100%
TOTAL PROGRAM 1501		0	1,620	1,325	-1,620	-100.00%	-1,325	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	5,432	5,495	-5,432	-100.00%	-5,495	100%
TOTAL PROGRAM 6190		0	5,432	5,495	-5,432	-100.00%	-5,495	100%
Total FUND 11502		0	25,052	8,550	-25,052	-100.00%	-8,550	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1100 World Language/Speech								
1325	FT Winter Teaching	42,714	42,714	42,714	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	5,850	5,850	5,850	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	0	7,008	7,008	-7,008	-100.00%	-7,008	100%
3110	STRS - Instructional	7,906	0	0	7,906	100%	7,906	100%
3330	Medicare - Instructional	704	0	0	704	100%	704	100%
3330	Medicare-Certificated	0	698	698	-698	-100.00%	-698	100%
3510	SUI - Certificated	0	24	24	-24	-100.00%	-24	100%
3510	SUI - Instructional	24	0	0	24	100%	24	100%
3610	Workers' Comp - Instructional	539	0	0	539	100%	539	100%
3610	Workers' Comp - Certificated	0	534	534	-534	-100.00%	-534	100%
TOTAL PROGRAM 1100		57,738	56,828	56,828	910	1.60%	910	1.60%
PROGRAM: 1500 English								
1325	FT Winter Teaching	57,366	57,366	57,366	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	12,870	12,870	12,870	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	0	10,135	10,135	-10,135	-100.00%	-10,135	100%
3110	STRS - Instructional	11,434	0	0	11,434	100%	11,434	100%
3330	Medicare-Certificated	0	1,015	1,015	-1,015	-100.00%	-1,015	100%
3330	Medicare - Instructional	1,018	0	0	1,018	100%	1,018	100%
3510	SUI - Certificated	0	35	35	-35	-100.00%	-35	100%
3510	SUI - Instructional	35	0	0	35	100%	35	100%
3610	Workers' Comp - Instructional	780	0	0	780	100%	780	100%
3610	Workers' Comp - Certificated	0	777	777	-777	-100.00%	-777	100%
TOTAL PROGRAM 1500		83,504	82,198	82,198	1,305	1.59%	1,305	1.59%
Total FUND 11701		141,241	139,026	139,026	2,215	1.59%	2,215	1.59%
FUND: 15119 Basic Skills Pilot Program								
PROGRAM: 1500 English								
1490	Non-Instr Prof Exp/Extra Duty Agmt	6,470	6,470	6,500	0	0.00%	-30	-0.46%
3111	STRS Certificated Non instructional	0	184	938	-184	-100.00%	-938	100%
3111	STRS - Non instructional	184	0	0	184	100%	184	100%
3311	FICA Certificated Non instructional	0	138	0	-138	-100.00%	0	100%
3311	FICA - Non-instructional	138	0	0	138	100%	138	100%
3331	MEDICARE Certificated Non instructi	0	32	93	-32	-100.00%	-93	100%
3331	MEDICARE - Non-Instructional	32	0	0	32	100%	32	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%

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ACCT	TITLE	-- 18/19 --	---- 17/18 ----	---- 17/18 ----	--- 18-17/17-18 --- Difference		----- 18-19/17-18 --	
		Budget	Budget	Actual	Budget/Budget	Difference	Budget/Actual	Difference
3511	SUI - Certificated Non instruction	0	1	3	-1	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	47	71	-47	-100.00%	-71	100%
3611	Workers' Comp - Non-instructional	47	0	0	47	100%	47	100%
TOTAL PROGRAM 1500		6,872	6,872	7,606	0	0.00%	-733	-9.64%
PROGRAM: 1501		ESL						
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,228	4,485	4,485	-2,258	-50.33%	-2,258	-50.33%
3111	STRS Certificated Non instructional	0	614	614	-614	-100.00%	-614	100%
3111	STRS - Non instructional	184	0	0	184	100%	184	100%
3311	FICA - Non-instructional	138	0	0	138	100%	138	100%
3311	FICA Certificated Non instructional	0	138	0	-138	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	64	64	-64	-100.00%	-64	100%
3331	MEDICARE - Non-Instructional	32	0	0	32	100%	32	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3611	Workers' Comp - Non-instructional	47	0	0	47	100%	47	100%
3611	Workers' Comp - Certificated Non in	0	49	49	-49	-100.00%	-49	100%
TOTAL PROGRAM 1501		2,630	5,352	5,214	-2,722	-50.86%	-2,584	-49.56%
PROGRAM: 6110		Learning Center						
1490	Non-Instr Prof Exp/Extra Duty Agmt	9,958	773	0	9,184	1187.91%	9,958	100%
2399	Overtime and Extra Pay	277	277	0	0	0.00%	277	100%
2410	Student Tutorial Salaries	10,451	16,610	28,166	-6,159	-37.08%	-17,715	-62.90%
3111	STRS Certificated Non instructional	0	1,172	0	-1,172	-100.00%	0	100%
3111	STRS - Non instructional	1,172	0	0	1,172	100%	1,172	100%
3220	PERS Classified Noninstructional	177	177	0	0	0.00%	177	100%
3311	FICA - Non-instructional	880	0	0	880	100%	880	100%
3311	FICA Certificated Non instructional	0	880	0	-880	-100.00%	0	100%
3320	FICA-Classified	79	79	0	0	0.00%	79	100%
3321	FICA Classified Instructional	0	361	432	-361	-100.00%	-432	100%
3331	MEDICARE - Non-Instructional	206	0	0	206	100%	206	100%
3331	MEDICARE Certificated Non instructi	0	206	0	-206	-100.00%	0	100%
3340	Medicare - Non-instructional	19	0	0	19	100%	19	100%
3340	Medicare-Classified	0	19	0	-19	-100.00%	0	100%
3341	Medicare-Classified Instructional	0	85	101	-85	-100.00%	-101	100%
3511	SUI - Non-instructional	7	0	0	7	100%	7	100%
3511	SUI - Certificated Non instruction	0	7	0	-7	-100.00%	0	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3521	SUI - Classified Instructional	0	3	3	-3	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	300	0	-300	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	300	0	0	300	100%	300	100%
3620	Workers' Comp - Classified	27	27	0	0	0.00%	27	100%
3621	Workers' Comp - Classified Instruct	127	182	313	-55	-30.44%	-186	-59.48%
4320	Instructional Supplies and Material	3,816	2,316	0	1,500	64.77%	3,816	100%
4401	Other Supplies	16,062	16,062	14,889	0	0.00%	1,173	7.88%
4455	Copying/Printing	128	128	6	0	0.00%	122	2138.25%
4480	Hospitality	200	200	200	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	868	2,368	2,147	-1,500	-63.33%	-1,278	-59.55%
5310	Memberships and Dues	650	650	650	0	0.00%	0	0.00%
5320	Electronic Database Subscription	300	300	300	0	0.00%	0	0.00%
5625	Indirect Cost Expense	2,685	2,685	2,685	0	0.00%	0	0.00%
6490	Equipment - New Eqp under 5000	4,543	4,543	4,543	0	0.00%	0	0.00%

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TOTAL PROGRAM 6110		52,932	50,411	54,435	2,521	5.00%	-1,503	-2.76%
Total FUND 15119		62,434	62,635	67,255	-201	-0.32%	-4,821	-7.17%
FUND: 15120 Basic Skills Pilot Prog Yr 2								
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	0	184	0	-184	-100.00%	0	100%
3111	STRS - Non instructional	184	0	0	184	100%	184	100%
3311	FICA Certificated Non instructional	0	138	0	-138	-100.00%	0	100%
3311	FICA - Non-instructional	138	0	0	138	100%	138	100%
3331	MEDICARE - Non-Instructional	32	0	0	32	100%	32	100%
3331	MEDICARE Certificated Non instructi	0	32	0	-32	-100.00%	0	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	47	0	-47	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	47	0	0	47	100%	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	0	184	0	-184	-100.00%	0	100%
3111	STRS - Non instructional	184	0	0	184	100%	184	100%
3311	FICA - Non-instructional	138	0	0	138	100%	138	100%
3311	FICA Certificated Non instructional	0	138	0	-138	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	32	0	-32	-100.00%	0	100%
3331	MEDICARE - Non-Instructional	32	0	0	32	100%	32	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	47	0	-47	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	47	0	0	47	100%	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 - Non instructional	1,172	0	0	1,172	100%	1,172	100%
3111	STRS Certificated Non instructional	0	1,172	0	-1,172	-100.00%	0	100%
3220	PERS Classified Noninstructional	177	177	0	0	0.00%	177	100%
3311	FICA - Non-instructional	880	0	0	880	100%	880	100%
3311	FICA Certificated Non instructional	0	880	0	-880	-100.00%	0	100%
3320	FICA-Classified	79	79	0	0	0.00%	79	100%
3331	MEDICARE - Non-Instructional	206	0	0	206	100%	206	100%
3331	MEDICARE Certificated Non instructi	0	206	0	-206	-100.00%	0	100%
3340	Medicare-Classified	0	19	0	-19	-100.00%	0	100%
3340	Medicare - Non-instructional	19	0	0	19	100%	19	100%
3511	SUI - Non-instructional	7	0	0	7	100%	7	100%
3511	SUI - Certificated Non instruction	0	7	0	-7	-100.00%	0	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3611	Workers' Comp - Certificated Non in	0	300	0	-300	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	300	0	0	300	100%	300	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
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	10,604	17,520	6,916	-6,916	-39.48%	3,688	53.32%
4455	Copying/Printing	128	128	0	0	0.00%	128	100%
5220	Travel - Staff Conferences	1,000	1,000	0	0	0.00%	1,000	100%
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		50,390	57,306	6,916	-6,916	-12.07%	43,474	628.59%
Total FUND 15120		55,650	62,566	6,916	-6,916	-11.05%	48,733	704.64%
FUND: 18307 Basic Skills 16-17								
PROGRAM: 1500 English								
1390	Instr - Prof Exp/Extra Duty Agmt	0	683	683	-683	-100.00%	-683	100%
3110	STRS Certificated Instructional	0	92	92	-92	-100.00%	-92	100%
3330	Medicare-Certificated	0	10	10	-10	-100.00%	-10	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	8	8	-8	-100.00%	-8	100%
TOTAL PROGRAM 1500		0	792	792	-792	-100.00%	-792	100%
PROGRAM: 6110 Learning Center								
1270	Chair/Coordinator Salaries	0	22,656	22,656	-22,656	-100.00%	-22,656	100%
3111	STRS Certificated Non instructional	0	3,085	3,085	-3,085	-100.00%	-3,085	100%
3331	MEDICARE Certificated Non instructi	0	325	325	-325	-100.00%	-325	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	249	249	-249	-100.00%	-249	100%
TOTAL PROGRAM 6110		0	29,055	29,055	-29,055	-100.00%	-29,055	100%
Total FUND 18307		0	29,848	29,848	-29,848	-100.00%	-29,848	100%
FUND: 18308 Basic Skills 17-18								
PROGRAM: 6110 Learning Center								
1270	Chair/Coordinator Salaries	21,708	0	0	21,708	100%	21,708	100%
3111	STRS - Non instructional	3,534	0	0	3,534	100%	3,534	100%
3331	MEDICARE - Non-Instructional	315	0	0	315	100%	315	100%
3411	H&W - Non-instructional	5,013	0	0	5,013	100%	5,013	100%
3511	SUI - Non-instructional	11	0	0	11	100%	11	100%
3611	Workers' Comp - Non-instructional	228	0	0	228	100%	228	100%
TOTAL PROGRAM 6110		30,809	0	0	30,809	100%	30,809	100%
Total FUND 18308		30,809	0	0	30,809	100%	30,809	100%
Total ORGN: 211		5,994,546	6,052,995	5,630,010	-58,449	-0.97%	364,536	6.47%
ORGN: 221 Behavioral/Social Sci Division								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
2120	Secretarial/Clerical Salaries	51,566	52,381	53,928	-815	-1.56%	-2,362	-4.38%
3220	PERS Classified Noninstructional	9,127	8,148	8,145	979	12.02%	983	12.06%

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ACCT	TITLE	-- 18/19 --	----	----	----	Difference		----	----
		Budget	17/18 Budget	17/18 Actual	18-17/17-18 Budget/Budget		18-19/17-18 Budget/Actual		
3320	FICA-Classified	3,197	3,197	3,252	0	0.00%	-55	-1.70%	
3340	Medicare - Non-instructional	748	0	0	748	100%	748	100%	
3340	Medicare-Classified	0	748	761	-748	-100.00%	-761	100%	
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%	
3520	SUI - Classified	26	26	26	0	0.00%	0	-1.72%	
3620	Workers' Comp - Classified	572	566	582	6	1.09%	-10	-1.70%	
4401	Other Supplies	900	0	0	900	100%	900	100%	
4460	Office Supplies	1,350	1,350	1,349	0	0.00%	1	0.07%	
5220	Travel - Staff Conferences	3,220	2,700	998	520	19.26%	2,222	222.54%	
5310	Memberships and Dues	300	180	180	120	66.67%	120	66.67%	
5632	Vehicle Rental Expense	180	180	180	0	0.00%	0	0.00%	
5640	Repairs	270	270	0	0	0.00%	270	100%	
TOTAL PROGRAM 6190		90,254	88,664	88,199	1,590	1.79%	2,055	2.33%	
Total FUND 11001		90,254	88,664	88,199	1,590	1.79%	2,055	2.33%	
FUND: 11002 Summer School									
PROGRAM: 2200 Social Sciences									
1330	Adjunct Faculty Salaries	6,280	0	4,803	6,280	100%	1,477	30.75%	
3110	STRS - Instructional	1,022	0	0	1,022	100%	1,022	100%	
3110	STRS Certificated Instructional	0	0	506	0	100%	-506	100%	
3310	FICA-Certificated	0	0	80	0	100%	-80	100%	
3330	Medicare - Instructional	91	0	0	91	100%	91	100%	
3330	Medicare-Certificated	0	0	70	0	100%	-70	100%	
3510	SUI - Instructional	3	0	0	3	100%	3	100%	
3510	SUI - Certificated	0	0	2	0	100%	-2	100%	
3610	Workers' Comp - Certificated	0	0	53	0	100%	-53	100%	
3610	Workers' Comp - Instructional	70	0	0	70	100%	70	100%	
TOTAL PROGRAM 2200		7,466	0	5,515	7,466	100%	1,951	35.38%	
PROGRAM: 6190 Other Instructional Support									
4460	Office Supplies	135	135	0	0	0.00%	135	100%	
TOTAL PROGRAM 6190		135	135	0	0	0.00%	135	100%	
Total FUND 11002		7,601	135	5,515	7,466	5530.59%	2,086	37.82%	
FUND: 11501 Lottery Unrestricted									
PROGRAM: 6190 Other Instructional Support									
4401	Other Supplies	0	900	888	-900	-100.00%	-888	100%	
TOTAL PROGRAM 6190		0	900	888	-900	-100.00%	-888	100%	
Total FUND 11501		0	900	888	-900	-100.00%	-888	100%	
FUND: 11701 Winter Intersession									
PROGRAM: 2200 Social Sciences									
1330	Adjunct Faculty Salaries	7,020	7,020	7,020	0	0.00%	0	0.00%	
3110	STRS - Instructional	1,143	0	0	1,143	100%	1,143	100%	
3330	Medicare-Certificated	0	102	102	-102	-100.00%	-102	100%	
3330	Medicare - Instructional	102	0	0	102	100%	102	100%	
3510	SUI - Certificated	0	4	4	-4	-100.00%	-4	100%	
3510	SUI - Instructional	4	0	0	4	100%	4	100%	

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3610	Workers' Comp - Certificated	0	78	78	-78	-100.00%	-78	100%
3610	Workers' Comp - Instructional	78	0	0	78	100%	78	100%
TOTAL PROGRAM 2200		8,346	7,203	7,203	1,143	15.87%	1,143	15.87%
PROGRAM: 6190		<i>Other Instructional Support</i>						
4460	Office Supplies	135	130	130	5	3.50%	5	3.50%
TOTAL PROGRAM 6190		135	130	130	5	3.50%	5	3.50%
Total FUND 11701		8,481	7,334	7,334	1,147	15.65%	1,147	15.65%
Total ORGN: 221		106,336	97,032	101,936	9,304	9.59%	4,401	4.32%
ORGN: 222		Administration of Justice						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		<i>Public Affairs and Services</i>						
1332	Adjunct Large Quota	1,170	1,170	0	0	0.00%	1,170	100%
3110	STRS - Instructional	190	0	0	190	100%	190	100%
3111	STRS Certificated Non instructional	0	169	0	-169	-100.00%	0	100%
3330	Medicare - Instructional	17	0	0	17	100%	17	100%
3331	MEDICARE Certificated Non instructi	0	17	0	-17	-100.00%	0	100%
3510	SUI - Instructional	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Instructional	13	0	0	13	100%	13	100%
3611	Workers' Comp - Certificated Non in	0	13	0	-13	-100.00%	0	100%
TOTAL PROGRAM 2100		1,391	1,370	0	21	1.54%	1,391	100%
Total FUND 11001		1,391	1,370	0	21	1.54%	1,391	100%
Total ORGN: 222		1,391	1,370	0	21	1.54%	1,391	100%
ORGN: 223		Humanities						
FUND: 11001		Unrestricted - General						
PROGRAM: 1000		<i>Fine and Applied Arts</i>						
1110	Instruction Regular Salaries	461,936	372,364	381,394	89,572	24.05%	80,541	21.12%
1112	Load Large Quota	30,290	30,290	30,290	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	160,920	160,920	138,060	0	0.00%	22,860	16.56%
1331	Adjunct Faculty Office Hours	0	0	4,286	0	100%	-4,286	100%
1340	Overload Full-Time Faculty Salaries	98,865	98,865	97,110	0	0.00%	1,755	1.81%
1342	Overload Large Quota	28,883	28,883	33,364	0	0.00%	-4,481	-13.43%
1491	Stipends	0	1,805	1,805	-1,805	-100.00%	-1,805	100%
2410	Student Tutorial Salaries	2,700	0	0	2,700	100%	2,700	100%
3110	STRS Certificated Instructional	0	91,219	87,771	-91,219	-100.00%	-87,771	100%
3110	STRS - Instructional	127,129	0	0	127,129	100%	127,129	100%
3111	STRS Certificated Non instructional	0	9,001	230	-9,001	-100.00%	-230	100%
3310	FICA-Certificated	0	0	657	0	100%	-657	100%
3311	FICA - Non-instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare - Instructional	11,323	0	0	11,323	100%	11,323	100%
3330	Medicare-Certificated	0	9,166	9,875	-9,166	-100.00%	-9,875	100%
3331	MEDICARE Certificated Non instructi	0	904	26	-904	-100.00%	-26	100%
3410	H&W - Certificated Instructional	0	62,052	52,932	-62,052	-100.00%	-52,932	100%
3410	H&W - Instructional	71,633	0	0	71,633	100%	71,633	100%

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					Budget/Budget		Budget/Actual	
3510	SUI - Instructional	391	0	0	391	100%	391	100%
3510	SUI - Certificated	0	316	341	-316	-100.00%	-341	100%
3511	SUI - Certificated Non instruction	0	32	1	-32	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	7,237	7,560	-7,237	-100.00%	-7,560	100%
3610	Workers' Comp - Instructional	8,696	0	0	8,696	100%	8,696	100%
3611	Workers' Comp - Certificated Non in	0	694	20	-694	-100.00%	-20	100%
4326	Art Fees	0	0	-757	0	100%	757	100%
4340	Media Materials	900	36	35	864	2400.00%	865	2435.93%
4401	Other Supplies	250	250	0	0	0.00%	250	100%
4460	Office Supplies	2,520	1,625	1,100	895	55.04%	1,420	128.99%
4480	Hospitality	2,250	2,280	2,277	-30	-1.32%	-27	-1.20%
5110	Consulting Services	2,100	3,100	3,100	-1,000	-32.26%	-1,000	-32.26%
5640	Repairs	1,800	1,664	1,250	136	8.17%	550	44.00%
6490	Equipment - New Eqp under 5000	0	865	865	-865	-100.00%	-865	100%
TOTAL PROGRAM 1000		1,017,074	883,569	853,592	133,505	15.11%	163,482	19.15%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
1491	Stipends	5,940	5,940	7,020	0	0.00%	-1,080	-15.38%
3111	STRS - Non instructional	967	0	0	967	100%	967	100%
3111	STRS Certificated Non instructional	0	857	903	-857	-100.00%	-903	100%
3331	MEDICARE Certificated Non instructi	0	86	102	-86	-100.00%	-102	100%
3331	MEDICARE - Non-Instructional	86	0	0	86	100%	86	100%
3511	SUI - Non-instructional	3	0	0	3	100%	3	100%
3511	SUI - Certificated Non instruction	0	3	4	-3	-100.00%	-4	100%
3611	Workers' Comp - Certificated Non in	0	72	78	-72	-100.00%	-78	100%
3611	Workers' Comp - Non-instructional	66	0	0	66	100%	66	100%
TOTAL PROGRAM 6090		7,062	6,958	8,107	104	1.49%	-1,045	-12.89%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	63,971	61,137	62,108	2,834	4.64%	1,864	3.00%
1491	Stipends	6,480	6,480	0	0	0.00%	6,480	100%
3111	STRS Certificated Non instructional	0	9,757	8,227	-9,757	-100.00%	-8,227	100%
3111	STRS - Non instructional	11,469	0	0	11,469	100%	11,469	100%
3331	MEDICARE - Non-Instructional	1,022	0	0	1,022	100%	1,022	100%
3331	MEDICARE Certificated Non instructi	0	980	901	-980	-100.00%	-901	100%
3411	H&W - Non-instructional	5,547	0	0	5,547	100%	5,547	100%
3411	H&W - Certificated Noninstructional	0	5,621	5,547	-5,621	-100.00%	-5,547	100%
3511	SUI - Certificated Non instruction	0	34	31	-34	-100.00%	-31	100%
3511	SUI - Non-instructional	35	0	0	35	100%	35	100%
3611	Workers' Comp - Non-instructional	782	0	0	782	100%	782	100%
3611	Workers' Comp - Certificated Non in	0	750	689	-750	-100.00%	-689	100%
TOTAL PROGRAM 6190		89,307	84,759	77,503	4,547	5.37%	11,804	15.23%
Total FUND 11001		1,113,443	975,286	939,202	138,156	14.17%	174,241	18.55%
FUND: 11002		Summer School						
PROGRAM: 1000		Fine and Applied Arts						
1320	FT Summer Teaching	49,789	43,054	37,934	6,735	15.64%	11,855	31.25%
1330	Adjunct Faculty Salaries	6,688	54,325	3,815	-47,637	-87.69%	2,873	75.30%
3110	STRS Certificated Instructional	0	14,052	6,024	-14,052	-100.00%	-6,024	100%
3110	STRS - Instructional	9,194	0	0	9,194	100%	9,194	100%
3330	Medicare-Certificated	0	1,412	605	-1,412	-100.00%	-605	100%

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3330	Medicare - Instructional	819	0	0	819	100%	819	100%
3510	SUI - Certificated	0	49	21	-49	-100.00%	-21	100%
3510	SUI - Instructional	28	0	0	28	100%	28	100%
3610	Workers' Comp - Instructional	627	0	0	627	100%	627	100%
3610	Workers' Comp - Certificated	0	1,180	463	-1,180	-100.00%	-463	100%
TOTAL PROGRAM 1000		67,146	114,072	48,864	-46,927	-41.14%	18,282	37.41%
Total FUND 11002		67,146	114,072	48,864	-46,927	-41.14%	18,282	37.41%
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 1000		Fine and Applied Arts						
1330	Adjunct Faculty Salaries	38,099	8,073	7,162	30,026	371.96%	30,937	431.99%
1340	Overload Full-Time Faculty Salaries	0	2,139	2,139	-2,139	-100.00%	-2,139	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,000	10,918	10,918	-9,918	-90.84%	-9,918	-90.84%
3110	STRS Certificated Instructional	0	10,487	1,342	-10,487	-100.00%	-1,342	100%
3110	STRS - Instructional	6,203	0	0	6,203	100%	6,203	100%
3111	STRS Certificated Non instructional	0	1,107	1,107	-1,107	-100.00%	-1,107	100%
3111	STRS - Non instructional	163	0	0	163	100%	163	100%
3330	Medicare-Certificated	0	453	135	-453	-100.00%	-135	100%
3330	Medicare - Instructional	552	0	0	552	100%	552	100%
3331	MEDICARE - Non-Instructional	15	0	0	15	100%	15	100%
3331	MEDICARE Certificated Non instructi	0	158	158	-158	-100.00%	-158	100%
3510	SUI - Instructional	19	0	0	19	100%	19	100%
3510	SUI - Certificated	0	22	5	-22	-100.00%	-5	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	5	5	-5	-100.00%	-5	100%
3610	Workers' Comp - Instructional	423	0	0	423	100%	423	100%
3610	Workers' Comp - Certificated	0	522	103	-522	-100.00%	-103	100%
3611	Workers' Comp - Certificated Non in	0	121	121	-121	-100.00%	-121	100%
3611	Workers' Comp - Non-instructional	11	0	0	11	100%	11	100%
TOTAL PROGRAM 1000		46,485	34,004	23,194	12,480	36.70%	23,291	100.42%
Total FUND 11023		46,485	34,004	23,194	12,480	36.70%	23,291	100.42%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 1000		Fine and Applied Arts						
4320	Instructional Supplies and Material	0	19,620	7,521	-19,620	-100.00%	-7,521	100%
TOTAL PROGRAM 1000		0	19,620	7,521	-19,620	-100.00%	-7,521	100%
Total FUND 11502		0	19,620	7,521	-19,620	-100.00%	-7,521	100%
FUND: 11701		Winter Intersession						
PROGRAM: 1000		Fine and Applied Arts						
1325	FT Winter Teaching	35,568	35,568	35,568	0	0.00%	0	0.00%
1327	FT Winter Large Quota	3,510	3,510	3,510	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	3,510	3,510	3,510	0	0.00%	0	0.00%
3110	STRS - Instructional	6,933	0	0	6,933	100%	6,933	100%
3110	STRS Certificated Instructional	0	5,639	6,145	-5,639	-100.00%	-6,145	100%
3111	STRS Certificated Non instructional	0	506	0	-506	-100.00%	0	100%
3330	Medicare - Instructional	618	0	0	618	100%	618	100%
3330	Medicare-Certificated	0	565	616	-565	-100.00%	-616	100%
3331	MEDICARE Certificated Non instructi	0	51	0	-51	-100.00%	0	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
3510	SUI - Certificated	0	19	21	-19	-100.00%	-21	100%
3510	SUI - Instructional	21	0	0	21	100%	21	100%
3511	SUI - Certificated Non instruction	0	2	0	-2	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	432	471	-432	-100.00%	-471	100%
3610	Workers' Comp - Instructional	473	0	0	473	100%	473	100%
3611	Workers' Comp - Certificated Non in	0	39	0	-39	-100.00%	0	100%
TOTAL PROGRAM 1000		50,633	49,842	49,842	791	1.59%	791	1.59%
Total FUND 11701		50,633	49,842	49,842	791	1.59%	791	1.59%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
6490	Equipment - New Eqp under 5000	0	3,473	3,473	-3,473	-100.00%	-3,473	100%
TOTAL PROGRAM 1000		0	3,473	3,473	-3,473	-100.00%	-3,473	100%
Total FUND 16303		0	3,473	3,473	-3,473	-100.00%	-3,473	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 1000 Fine and Applied Arts								
4401	Other Supplies	0	1,347	1,347	-1,347	-100.00%	-1,347	-100.00%
6490	Equipment - New Eqp under 5000	477	4,507	4,030	-4,030	-89.42%	-3,553	-88.16%
6590	Capital Equipment DEP Asset	0	12,846	12,846	-12,846	-100.00%	-12,846	-100.00%
TOTAL PROGRAM 1000		477	18,700	18,223	-18,223	-97.45%	-17,746	-97.38%
Total FUND 16304		477	18,700	18,223	-18,223	-97.45%	-17,746	-97.38%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1000 Fine and Applied Arts								
4320	Instructional Supplies and Material	427	0	0	427	100%	427	100%
TOTAL PROGRAM 1000		427	0	0	427	100%	427	100%
Total FUND 16619		427	0	0	427	100%	427	100%
Total ORGN: 223		1,278,610	1,214,998	1,090,317	63,612	5.24%	188,293	17.27%
ORGN: 226 Foster Care								
FUND: 16202 Foster Care								
PROGRAM: 2100 Public Affairs and Services								
1390	Instr - Prof Exp/Extra Duty Agmt	6,000	9,295	9,295	-3,295	-35.45%	-3,295	-35.45%
3110	STRS Certificated Instructional	0	1,341	1,341	-1,341	-100.00%	-1,341	100%
3110	STRS - Instructional	644	0	0	644	100%	644	100%
3330	Medicare-Certificated	0	134	134	-134	-100.00%	-134	100%
3330	Medicare - Instructional	10	0	0	10	100%	10	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3510	SUI - Instructional	30	0	0	30	100%	30	100%
3610	Workers' Comp - Certificated	0	102	102	-102	-100.00%	-102	100%
3610	Workers' Comp - Instructional	6	0	0	6	100%	6	100%
4320	Instructional Supplies and Material	600	12,406	12,406	-11,806	-95.16%	-11,806	-95.16%
4460	Office Supplies	300	1,987	1,800	-1,687	-84.90%	-1,500	-83.33%
4480	Hospitality	1,000	1,538	1,538	-538	-34.97%	-538	-34.97%

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5110	Consulting Services	3,000	4,100	4,100	-1,100	-26.83%	-1,100	-26.83%
5220	Travel - Staff Conferences	1,600	2,622	2,622	-1,022	-38.97%	-1,022	-38.97%
5625	Indirect Cost Expense	1,932	1,932	1,932	0	0.00%	0	0.00%
5860	Postage	95	50	50	45	90.95%	45	90.95%
6490	Equipment - New Eqp under 5000	0	3,294	3,294	-3,294	-100.00%	-3,294	100%
TOTAL PROGRAM 2100		15,217	38,805	38,617	-23,588	-60.79%	-23,400	-60.60%
PROGRAM: 6920		<i>Child Development Centers</i>						
2108	Classified Managers Salaries	28,575	22,999	22,999	5,576	24.24%	5,576	24.24%
2120	Secretarial/Clerical Salaries	14,616	2,642	2,642	11,974	453.16%	11,974	453.16%
2399	Overtime and Extra Pay	1,564	4,062	4,234	-2,498	-61.50%	-2,670	-63.06%
3120	STRS Classified Non instructional	0	3,076	3,076	-3,076	-100.00%	-3,076	100%
3120	STRS Classified Non-instructional	3,066	0	0	3,066	100%	3,066	100%
3220	PERS Classified Noninstructional	2,081	410	410	1,671	407.10%	1,671	407.10%
3320	FICA-Classified	3,119	406	417	2,713	667.68%	2,702	648.02%
3340	Medicare-Classified	0	425	427	-425	-100.00%	-427	100%
3340	Medicare - Non-instructional	647	0	0	647	100%	647	100%
3420	Health Insurance - Classified	5,047	4,104	4,104	943	22.98%	943	22.98%
3520	SUI - Classified	234	15	15	219	1496.18%	219	1486.44%
3620	Workers' Comp - Classified	421	325	327	96	29.47%	94	28.71%
TOTAL PROGRAM 6920		59,370	38,464	38,652	20,906	54.35%	20,718	53.60%
Total FUND 16202		74,587	77,269	77,269	-2,682	-3.47%	-2,682	-3.47%
FUND: 16214		<i>Foster Care - CSEC Allocation</i>						
PROGRAM: 2100		<i>Public Affairs and Services</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	0	1,472	0	-1,472	-100.00%	0	100%
2108	Classified Managers Salaries	0	0	1,302	0	100%	-1,302	100%
4320	Instructional Supplies and Material	0	2,529	2,699	-2,529	-100.00%	-2,699	100%
5220	Travel - Staff Conferences	0	249	249	-249	-100.00%	-249	100%
TOTAL PROGRAM 2100		0	4,250	4,250	-4,250	-100.00%	-4,250	100%
Total FUND 16214		0	4,250	4,250	-4,250	-100.00%	-4,250	100%
Total ORGN: 226		74,587	81,519	81,519	-6,932	-8.50%	-6,932	-8.50%
ORGN: 227		Social Science						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 1100		<i>World Language/Speech</i>						
1330	Adjunct Faculty Salaries	0	0	-3,510	0	100%	3,510	100%
3310	FICA-Certificated	0	0	-218	0	100%	218	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	-39	0	100%	39	100%
TOTAL PROGRAM 1100		0	0	-3,819	0	100%	3,819	100%
PROGRAM: 2200		<i>Social Sciences</i>						
1110	Instruction Regular Salaries	673,087	696,273	666,263	-23,186	-3.33%	6,824	1.02%
1112	Load Large Quota	36,187	36,187	36,180	0	0.00%	7	0.02%
1330	Adjunct Faculty Salaries	160,920	160,920	101,790	0	0.00%	59,130	58.09%
1331	Adjunct Faculty Office Hours	0	0	1,920	0	100%	-1,920	100%

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1340	Overload Full-Time Faculty Salaries	66,690	66,690	80,730	0	0.00%	-14,040	-17.39%
1342	Overload Large Quota	29,364	29,364	29,362	0	0.00%	2	0.01%
1491	Stipends	0	5,220	5,420	-5,220	-100.00%	-5,420	100%
3110	STRS - Instructional	157,305	0	0	157,305	100%	157,305	100%
3110	STRS Certificated Instructional	0	133,316	117,604	-133,316	-100.00%	-117,604	100%
3111	STRS Certificated Non instructional	0	10,213	289	-10,213	-100.00%	-289	100%
3310	FICA-Certificated	0	0	440	0	100%	-440	100%
3311	FICA - Non-instructional	8,975	0	0	8,975	100%	8,975	100%
3330	Medicare - Instructional	14,011	0	0	14,011	100%	14,011	100%
3330	Medicare-Certificated	0	13,396	13,198	-13,396	-100.00%	-13,198	100%
3331	MEDICARE Certificated Non instructi	0	1,026	78	-1,026	-100.00%	-78	100%
3410	H&W - Certificated Instructional	0	130,533	111,988	-130,533	-100.00%	-111,988	100%
3410	H&W - Instructional	124,509	0	0	124,509	100%	124,509	100%
3510	SUI - Instructional	483	0	0	483	100%	483	100%
3510	SUI - Certificated	0	462	455	-462	-100.00%	-455	100%
3511	SUI - Certificated Non instruction	0	35	3	-35	-100.00%	-3	100%
3610	Workers' Comp - Instructional	10,725	0	0	10,725	100%	10,725	100%
3610	Workers' Comp - Certificated	0	10,404	10,103	-10,404	-100.00%	-10,103	100%
3611	Workers' Comp - Certificated Non in	0	786	60	-786	-100.00%	-60	100%
4340	Media Materials	810	0	0	810	100%	810	100%
4460	Office Supplies	270	270	259	0	0.00%	11	4.34%
TOTAL PROGRAM 2200		1,283,336	1,295,095	1,176,142	-11,759	-0.91%	107,194	9.11%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	0	64,859	65,890	-64,859	-100.00%	-65,890	100%
3111	STRS Certificated Non instructional	0	9,359	8,728	-9,359	-100.00%	-8,728	100%
3331	MEDICARE Certificated Non instructi	0	940	948	-940	-100.00%	-948	100%
3411	H&W - Certificated Noninstructional	0	11,351	11,279	-11,351	-100.00%	-11,279	100%
3511	SUI - Certificated Non instruction	0	32	33	-32	-100.00%	-33	100%
3611	Workers' Comp - Certificated Non in	0	712	726	-712	-100.00%	-726	100%
TOTAL PROGRAM 6190		0	87,254	87,603	-87,254	-100.00%	-87,603	100%
Total FUND 11001		1,283,336	1,382,350	1,259,927	-99,013	-7.16%	23,409	1.86%
FUND: 11002 Summer School								
PROGRAM: 2200 Social Sciences								
1320	FT Summer Teaching	42,633	52,602	36,585	-9,969	-18.95%	6,048	16.53%
1330	Adjunct Faculty Salaries	30,268	16,200	25,813	14,068	86.84%	4,455	17.26%
3110	STRS - Instructional	11,868	0	0	11,868	100%	11,868	100%
3110	STRS Certificated Instructional	0	9,928	7,474	-9,928	-100.00%	-7,474	100%
3330	Medicare-Certificated	0	998	905	-998	-100.00%	-905	100%
3330	Medicare - Instructional	1,057	0	0	1,057	100%	1,057	100%
3510	SUI - Instructional	36	0	0	36	100%	36	100%
3510	SUI - Certificated	0	34	31	-34	-100.00%	-31	100%
3610	Workers' Comp - Instructional	809	0	0	809	100%	809	100%
3610	Workers' Comp - Certificated	0	834	693	-834	-100.00%	-693	100%
TOTAL PROGRAM 2200		86,672	80,596	71,500	6,076	7.54%	15,172	21.22%
Total FUND 11002		86,672	80,596	71,500	6,076	7.54%	15,172	21.22%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 2200 Social Sciences								

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1330	Adjunct Faculty Salaries	65,590	44,357	39,264	21,233	47.87%	26,326 67.05%
1331	Adjunct Faculty Office Hours	0	1,238	1,238	-1,238	-100.00%	-1,238 100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	8,840	12,204	12,204	-3,364	-27.56%	-3,364 -27.56%
3110	STRS Certificated Instructional	0	5,017	2,708	-5,017	-100.00%	-2,708 100%
3110	STRS - Instructional	10,678	0	0	10,678	100%	10,678 100%
3111	STRS Certificated Non instructional	0	638	591	-638	-100.00%	-591 100%
3111	STRS - Non instructional	1,439	0	0	1,439	100%	1,439 100%
3310	FICA-Certificated	0	2,418	1,114	-2,418	-100.00%	-1,114 100%
3311	FICA Certificated Non instructional	0	167	167	-167	-100.00%	-167 100%
3330	Medicare - Instructional	951	0	0	951	100%	951 100%
3330	Medicare-Certificated	0	924	587	-924	-100.00%	-587 100%
3331	MEDICARE - Non-Instructional	128	0	0	128	100%	128 100%
3331	MEDICARE Certificated Non instructi	0	177	177	-177	-100.00%	-177 100%
3510	SUI - Certificated	0	32	20	-32	-100.00%	-20 100%
3510	SUI - Instructional	33	0	0	33	100%	33 100%
3511	SUI - Non-instructional	4	0	0	4	100%	4 100%
3511	SUI - Certificated Non instruction	0	6	6	-6	-100.00%	-6 100%
3610	Workers' Comp - Instructional	728	0	0	728	100%	728 100%
3610	Workers' Comp - Certificated	0	779	450	-779	-100.00%	-450 100%
3611	Workers' Comp - Non-instructional	98	0	0	98	100%	98 100%
3611	Workers' Comp - Certificated Non in	0	135	135	-135	-100.00%	-135 100%
5210	Travel - Mileage	3,041	3,041	914	0	0.00%	2,127 232.79%
TOTAL PROGRAM 2200		91,531	71,133	59,575	20,398	28.68%	31,955 53.64%
PROGRAM: 2201 Behavioral Sciences							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	195	195	-195	-100.00%	-195 100%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3 100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0 100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2 100%
TOTAL PROGRAM 2201		0	200	200	-200	-100.00%	-200 100%
Total FUND 11023		91,531	71,333	59,776	20,198	28.31%	31,755 53.12%
FUND: 11024 Dual Enrollment							
PROGRAM: 2200 Social Sciences							
1110	Instruction Regular Salaries	0	14,350	14,350	-14,350	-100.00%	-14,350 100%
1330	Adjunct Faculty Salaries	3,510	7,020	7,020	-3,510	-50.00%	-3,510 -50.00%
3110	STRS - Instructional	571	0	0	571	100%	571 100%
3110	STRS Certificated Instructional	0	2,071	2,071	-2,071	-100.00%	-2,071 100%
3310	FICA-Certificated	0	435	435	-435	-100.00%	-435 100%
3330	Medicare - Instructional	51	0	0	51	100%	51 100%
3330	Medicare-Certificated	0	309	309	-309	-100.00%	-309 100%
3410	H&W - Certificated Instructional	0	1,456	1,456	-1,456	-100.00%	-1,456 100%
3510	SUI - Instructional	2	0	0	2	100%	2 100%
3510	SUI - Certificated	0	11	11	-11	-100.00%	-11 100%
3610	Workers' Comp - Certificated	0	237	237	-237	-100.00%	-237 100%
3610	Workers' Comp - Instructional	39	0	0	39	100%	39 100%
TOTAL PROGRAM 2200		4,173	25,888	25,888	-21,715	-83.88%	-21,715 -83.88%
Total FUND 11024		4,173	25,888	25,888	-21,715	-83.88%	-21,715 -83.88%
FUND: 11501 Lottery Unrestricted							

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PROGRAM: 2200 Social Sciences								
4340	Media Materials	0	810	0	-810	-100.00%	0	100%
TOTAL PROGRAM 2200		0	810	0	-810	-100.00%	0	100%
Total FUND 11501		0	810	0	-810	-100.00%	0	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2200 Social Sciences								
1325	FT Winter Teaching	41,243	41,243	41,243	0	0.00%	0	0.00%
1327	FT Winter Large Quota	7,023	7,023	7,023	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	21,060	21,060	21,060	0	0.00%	0	0.00%
3110	STRS - Instructional	11,286	0	0	11,286	100%	11,286	100%
3110	STRS Certificated Instructional	0	7,978	8,991	-7,978	-100.00%	-8,991	100%
3111	STRS Certificated Non instructional	0	1,013	0	-1,013	-100.00%	0	100%
3330	Medicare-Certificated	0	899	1,001	-899	-100.00%	-1,001	100%
3330	Medicare - Instructional	1,005	0	0	1,005	100%	1,005	100%
3331	MEDICARE Certificated Non instructi	0	102	0	-102	-100.00%	0	100%
3510	SUI - Certificated	0	31	35	-31	-100.00%	-35	100%
3510	SUI - Instructional	35	0	0	35	100%	35	100%
3511	SUI - Certificated Non instruction	0	4	0	-4	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	689	767	-689	-100.00%	-767	100%
3610	Workers' Comp - Instructional	770	0	0	770	100%	770	100%
3611	Workers' Comp - Certificated Non in	0	78	0	-78	-100.00%	0	100%
TOTAL PROGRAM 2200		82,422	80,119	80,119	2,303	2.87%	2,303	2.87%
Total FUND 11701		82,422	80,119	80,119	2,303	2.87%	2,303	2.87%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 2200 Social Sciences								
6490	Equipment - New Eqp under 5000	0	3,973	3,973	-3,973	-100.00%	-3,973	100%
TOTAL PROGRAM 2200		0	3,973	3,973	-3,973	-100.00%	-3,973	100%
Total FUND 16303		0	3,973	3,973	-3,973	-100.00%	-3,973	100%
Total ORGN: 227		1,548,134	1,645,069	1,501,182	-96,935	-5.89%	46,951	3.13%
ORGN: 228 Behavioral Science								
FUND: 11001 Unrestricted - General								
PROGRAM: 2200 Social Sciences								
1342	Overload Large Quota	9,365	9,365	0	0	0.00%	9,365	100%
3110	STRS - Instructional	1,525	0	0	1,525	100%	1,525	100%
3111	STRS Certificated Non instructional	0	1,351	0	-1,351	-100.00%	0	100%
3330	Medicare - Instructional	136	0	0	136	100%	136	100%
3331	MEDICARE Certificated Non instructi	0	136	0	-136	-100.00%	0	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3511	SUI - Certificated Non instruction	0	5	0	-5	-100.00%	0	100%
3610	Workers' Comp - Instructional	104	0	0	104	100%	104	100%
3611	Workers' Comp - Certificated Non in	0	104	0	-104	-100.00%	0	100%
TOTAL PROGRAM 2200		11,134	10,961	0	173	1.58%	11,134	100%

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PROGRAM: 2201 Behavioral Sciences								
1110	Instruction Regular Salaries	393,024	257,831	370,256	135,193	52.43%	22,768	6.15%
1112	Load Large Quota	25,472	25,472	25,470	0	0.00%	2	0.01%
1330	Adjunct Faculty Salaries	179,809	179,809	98,280	0	0.00%	81,529	82.96%
1331	Adjunct Faculty Office Hours	0	0	1,193	0	100%	-1,193	100%
1340	Overload Full-Time Faculty Salaries	76,647	76,647	63,611	0	0.00%	13,036	20.49%
1342	Overload Large Quota	11,880	11,880	22,410	0	0.00%	-10,530	-46.99%
1491	Stipends	0	1,400	2,405	-1,400	-100.00%	-2,405	100%
3110	STRS Certificated Instructional	0	74,211	75,929	-74,211	-100.00%	-75,929	100%
3110	STRS - Instructional	111,816	0	0	111,816	100%	111,816	100%
3111	STRS Certificated Non instructional	0	5,592	289	-5,592	-100.00%	-289	100%
3310	FICA-Certificated	0	0	1,985	0	100%	-1,985	100%
3311	FICA - Non-instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	0	7,457	8,397	-7,457	-100.00%	-8,397	100%
3330	Medicare - Instructional	9,959	0	0	9,959	100%	9,959	100%
3331	MEDICARE Certificated Non instructi	0	647	35	-647	-100.00%	-35	100%
3410	H&W - Instructional	81,623	0	0	81,623	100%	81,623	100%
3410	H&W - Certificated Instructional	0	37,545	73,861	-37,545	-100.00%	-73,861	100%
3510	SUI - Certificated	0	257	290	-257	-100.00%	-290	100%
3510	SUI - Instructional	343	0	0	343	100%	343	100%
3511	SUI - Certificated Non instruction	0	20	1	-20	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	5,939	6,497	-5,939	-100.00%	-6,497	100%
3610	Workers' Comp - Instructional	7,624	0	0	7,624	100%	7,624	100%
3611	Workers' Comp - Certificated Non in	0	431	27	-431	-100.00%	-27	100%
4340	Media Materials	810	0	0	810	100%	810	100%
4460	Office Supplies	270	270	256	0	0.00%	14	5.44%
TOTAL PROGRAM 2201		903,765	685,409	751,190	218,356	31.86%	152,575	20.31%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1491	Stipends	6,480	6,480	0	0	0.00%	6,480	100%
3111	STRS Certificated Non instructional	0	935	0	-935	-100.00%	0	100%
3111	STRS - Non instructional	1,055	0	0	1,055	100%	1,055	100%
3331	MEDICARE - Non-Instructional	94	0	0	94	100%	94	100%
3331	MEDICARE Certificated Non instructi	0	94	0	-94	-100.00%	0	100%
3511	SUI - Non-instructional	3	0	0	3	100%	3	100%
3511	SUI - Certificated Non instruction	0	3	0	-3	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	72	0	0	72	100%	72	100%
3611	Workers' Comp - Certificated Non in	0	79	0	-79	-100.00%	0	100%
TOTAL PROGRAM 6090		7,704	7,591	0	113	1.49%	7,704	100%
Total FUND 11001		922,603	703,961	751,190	218,642	31.06%	171,413	22.82%
FUND: 11002 Summer School								
PROGRAM: 2201 Behavioral Sciences								
1320	FT Summer Teaching	24,818	24,035	23,596	783	3.26%	1,222	5.18%
1330	Adjunct Faculty Salaries	38,312	6,480	26,757	31,832	491.23%	11,555	43.19%
3110	STRS Certificated Instructional	0	4,404	6,091	-4,404	-100.00%	-6,091	100%
3110	STRS - Instructional	10,278	0	0	10,278	100%	10,278	100%
3310	FICA-Certificated	0	0	504	0	100%	-504	100%
3330	Medicare-Certificated	0	442	730	-442	-100.00%	-730	100%
3330	Medicare - Instructional	915	0	0	915	100%	915	100%
3510	SUI - Certificated	0	15	25	-15	-100.00%	-25	100%

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3510	SUI - Instructional	32	0	0	32	100%	32 100%	
3610	Workers' Comp - Certificated	0	370	559	-370	-100.00%	-559 100%	
3610	Workers' Comp - Instructional	701	0	0	701	100%	701 100%	
TOTAL PROGRAM 2201		75,055	35,746	58,261	39,309	109.97%	16,794 28.83%	
Total FUND 11002		75,055	35,746	58,261	39,309	109.97%	16,794 28.83%	
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 2201		Behavioral Sciences						
1330	Adjunct Faculty Salaries	45,100	45,255	45,255	-155	-0.34%	-155 -0.34%	
1331	Adjunct Faculty Office Hours	0	421	421	-421	-100.00%	-421 100%	
1340	Overload Full-Time Faculty Salaries	0	2,118	2,118	-2,118	-100.00%	-2,118 100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,000	28,324	28,324	-23,324	-82.35%	-23,324 -82.35%	
3110	STRS Certificated Instructional	0	3,231	3,231	-3,231	-100.00%	-3,231 100%	
3110	STRS - Instructional	7,342	0	0	7,342	100%	7,342 100%	
3111	STRS - Non instructional	814	0	0	814	100%	814 100%	
3111	STRS Certificated Non instructional	0	1,236	1,236	-1,236	-100.00%	-1,236 100%	
3310	FICA-Certificated	0	444	444	-444	-100.00%	-444 100%	
3311	FICA Certificated Non instructional	0	445	445	-445	-100.00%	-445 100%	
3330	Medicare - Instructional	654	0	0	654	100%	654 100%	
3330	Medicare-Certificated	0	692	692	-692	-100.00%	-692 100%	
3331	MEDICARE - Non-Instructional	73	0	0	73	100%	73 100%	
3331	MEDICARE Certificated Non instructi	0	410	410	-410	-100.00%	-410 100%	
3510	SUI - Instructional	23	0	0	23	100%	23 100%	
3510	SUI - Certificated	0	24	24	-24	-100.00%	-24 100%	
3511	SUI - Non-instructional	3	0	0	3	100%	3 100%	
3511	SUI - Certificated Non instruction	0	14	14	-14	-100.00%	-14 100%	
3610	Workers' Comp - Certificated	0	530	530	-530	-100.00%	-530 100%	
3610	Workers' Comp - Instructional	501	0	0	501	100%	501 100%	
3611	Workers' Comp - Certificated Non in	0	314	314	-314	-100.00%	-314 100%	
3611	Workers' Comp - Non-instructional	56	0	0	56	100%	56 100%	
5210	Travel - Mileage	1,500	0	0	1,500	100%	1,500 100%	
TOTAL PROGRAM 2201		61,064	83,458	83,458	-22,394	-26.83%	-22,394 -26.83%	
Total FUND 11023		61,064	83,458	83,458	-22,394	-26.83%	-22,394 -26.83%	
FUND: 11024		Dual Enrollment						
PROGRAM: 2200		Social Sciences						
1340	Overload Full-Time Faculty Salaries	0	7,020	7,020	-7,020	-100.00%	-7,020 100%	
3110	STRS Certificated Instructional	0	1,013	1,013	-1,013	-100.00%	-1,013 100%	
3330	Medicare-Certificated	0	102	102	-102	-100.00%	-102 100%	
3510	SUI - Certificated	0	4	4	-4	-100.00%	-4 100%	
3610	Workers' Comp - Certificated	0	78	78	-78	-100.00%	-78 100%	
TOTAL PROGRAM 2200		0	8,216	8,216	-8,216	-100.00%	-8,216 100%	
PROGRAM: 2201		Behavioral Sciences						
1110	Instruction Regular Salaries	0	6,202	6,202	-6,202	-100.00%	-6,202 100%	
1320	FT Summer Teaching	0	3,066	3,066	-3,066	-100.00%	-3,066 100%	
1330	Adjunct Faculty Salaries	3,510	0	0	3,510	100%	3,510 100%	
1340	Overload Full-Time Faculty Salaries	7,020	3,510	3,510	3,510	100.00%	3,510 100.00%	
3110	STRS - Instructional	1,714	0	0	1,714	100%	1,714 100%	
3110	STRS Certificated Instructional	0	1,700	1,700	-1,700	-100.00%	-1,700 100%	

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3330	Medicare-Certificated	0	185	185	-185	-100.00%	-185	100%
3330	Medicare - Instructional	153	0	0	153	100%	153	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3510	SUI - Certificated	0	6	6	-6	-100.00%	-6	100%
3610	Workers' Comp - Certificated	0	73	73	-73	-100.00%	-73	100%
3610	Workers' Comp - Instructional	117	0	0	117	100%	117	100%
TOTAL PROGRAM 2201		12,519	14,743	14,743	-2,224	-15.09%	-2,224	-15.09%
Total FUND 11024		12,519	22,959	22,959	-10,440	-45.47%	-10,440	-45.47%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 2201 Behavioral Sciences								
4340	Media Materials	0	810	131	-810	-100.00%	-131	100%
TOTAL PROGRAM 2201		0	810	131	-810	-100.00%	-131	100%
Total FUND 11501		0	810	131	-810	-100.00%	-131	100%
FUND: 11701 Winter Intersession								
PROGRAM: 2201 Behavioral Sciences								
1325	FT Winter Teaching	31,348	31,348	31,348	0	0.00%	0	0.00%
1327	FT Winter Large Quota	2,341	2,341	2,341	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	3,510	3,510	3,510	0	0.00%	0	0.00%
3110	STRS - Instructional	6,056	0	0	6,056	100%	6,056	100%
3110	STRS Certificated Instructional	0	4,523	4,861	-4,523	-100.00%	-4,861	100%
3111	STRS Certificated Non instructional	0	338	0	-338	-100.00%	0	100%
3310	FICA-Certificated	0	218	218	-218	-100.00%	-218	100%
3330	Medicare - Instructional	539	0	0	539	100%	539	100%
3330	Medicare-Certificated	0	501	535	-501	-100.00%	-535	100%
3331	MEDICARE Certificated Non instructi	0	34	0	-34	-100.00%	0	100%
3410	H&W - Certificated Instructional	0	1,144	1,144	-1,144	-100.00%	-1,144	100%
3510	SUI - Certificated	0	17	18	-17	-100.00%	-18	100%
3510	SUI - Instructional	19	0	0	19	100%	19	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Instructional	413	0	0	413	100%	413	100%
3610	Workers' Comp - Certificated	0	384	410	-384	-100.00%	-410	100%
3611	Workers' Comp - Certificated Non in	0	26	0	-26	-100.00%	0	100%
TOTAL PROGRAM 2201		44,226	44,386	44,386	-160	-0.36%	-160	-0.36%
Total FUND 11701		44,226	44,386	44,386	-160	-0.36%	-160	-0.36%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	0	170	170	-170	-100.00%	-170	100%
TOTAL PROGRAM 6010		0	170	170	-170	-100.00%	-170	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	2,067	2,067	-2,067	-100.00%	-2,067	100%
TOTAL PROGRAM 6190		0	2,067	2,067	-2,067	-100.00%	-2,067	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	1,342	1,342	-1,342	-100.00%	-1,342	100%

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TOTAL PROGRAM 6750		0	1,342	1,342	-1,342	-100.00%	-1,342	100%
Total FUND 12101		0	3,579	3,579	-3,579	-100.00%	-3,579	100%
Total ORGN: 228		1,115,468	894,900	963,965	220,568	24.65%	151,503	15.72%
ORGN: 229		Child Development						
FUND: 11001		Unrestricted - General						
PROGRAM: 1300		Consumer Education/Home Economics						
1110	Instruction Regular Salaries	157,120	162,790	82,271	-5,670	-3.48%	74,849	90.98%
1112	Load Large Quota	2,340	2,340	2,340	0	0.00%	0	0.01%
1330	Adjunct Faculty Salaries	15,000	15,000	54,634	0	0.00%	-39,634	-72.54%
1331	Adjunct Faculty Office Hours	0	0	281	0	100%	-281	100%
1332	Adjunct Large Quota	5,859	5,859	7,019	0	0.00%	-1,160	-16.53%
1340	Overload Full-Time Faculty Salaries	17,000	17,000	14,391	0	0.00%	2,609	18.13%
1342	Overload Large Quota	1,172	1,172	1,170	0	0.00%	2	0.17%
1491	Stipends	0	1,005	1,005	-1,005	-100.00%	-1,005	100%
3110	STRS - Instructional	32,314	0	0	32,314	100%	32,314	100%
3110	STRS Certificated Instructional	0	21,250	20,547	-21,250	-100.00%	-20,547	100%
3111	STRS Certificated Non instructional	0	1,498	145	-1,498	-100.00%	-145	100%
3310	FICA-Certificated	0	0	365	0	100%	-365	100%
3311	FICA - Non-instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	0	2,801	2,346	-2,801	-100.00%	-2,346	100%
3330	Medicare - Instructional	2,878	0	0	2,878	100%	2,878	100%
3331	MEDICARE Certificated Non instructi	0	151	15	-151	-100.00%	-15	100%
3410	H&W - Instructional	28,911	0	0	28,911	100%	28,911	100%
3410	H&W - Certificated Instructional	0	29,152	10,113	-29,152	-100.00%	-10,113	100%
3510	SUI - Certificated	0	55	81	-55	-100.00%	-81	100%
3510	SUI - Instructional	99	0	0	99	100%	99	100%
3511	SUI - Certificated Non instruction	0	6	1	-6	-100.00%	-1	100%
3610	Workers' Comp - Instructional	2,203	0	0	2,203	100%	2,203	100%
3610	Workers' Comp - Certificated	0	1,248	1,796	-1,248	-100.00%	-1,796	100%
3611	Workers' Comp - Certificated Non in	0	115	11	-115	-100.00%	-11	100%
4220	Magazines, Periodicals, CD's	81	243	243	-162	-66.67%	-162	-66.67%
4455	Copying/Printing	0	0	15	0	100%	-15	100%
4460	Office Supplies	162	0	0	162	100%	162	100%
5540	Telephone and Data Lines	90	90	0	0	0.00%	90	100%
TOTAL PROGRAM 1300		269,718	261,775	198,790	7,942	3.03%	70,928	35.68%
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	62,845	61,014	82,402	1,831	3.00%	-19,558	-23.73%
2120	Secretarial/Clerical Salaries	21,572	25,010	22,815	-3,439	-13.75%	-1,244	-5.45%
3120	STRS Classified Non-instructional	10,231	0	0	10,231	100%	10,231	100%
3120	STRS Classified Non instructional	0	8,667	8,318	-8,667	-100.00%	-8,318	100%
3220	PERS Classified Noninstructional	3,818	3,890	3,543	-72	-1.85%	275	7.78%
3320	FICA-Classified	1,337	1,526	1,397	-189	-12.38%	-60	-4.30%
3340	Medicare-Classified	0	1,228	1,529	-1,228	-100.00%	-1,529	100%
3340	Medicare - Non-instructional	1,224	0	0	1,224	100%	1,224	100%
3420	Health Insurance - Classified	14,022	17,116	14,715	-3,094	-18.08%	-693	-4.71%
3520	SUI - Classified	42	42	53	0	-0.31%	-11	-19.98%
3620	Workers' Comp - Classified	937	930	1,170	7	0.77%	-233	-19.94%

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TOTAL PROGRAM 6920		116,028	119,424	135,943	-3,396	-2.84%	-19,915	-14.65%
Total FUND 11001		385,745	381,199	334,733	4,546	1.19%	51,013	15.24%
FUND: 11002 Summer School								
PROGRAM: 1300 Consumer Education/Home Economics								
1330	Adjunct Faculty Salaries	2,675	0	1,526	2,675	100%	1,149	75.28%
3110	STRS Certificated Instructional	0	0	220	0	100%	-220	100%
3110	STRS - Instructional	435	0	0	435	100%	435	100%
3330	Medicare-Certificated	0	0	22	0	100%	-22	100%
3330	Medicare - Instructional	39	0	0	39	100%	39	100%
3510	SUI - Instructional	1	0	0	1	100%	1	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Instructional	30	0	0	30	100%	30	100%
3610	Workers' Comp - Certificated	0	0	17	0	100%	-17	100%
TOTAL PROGRAM 1300		3,180	0	1,786	3,180	100%	1,394	78.05%
Total FUND 11002		3,180	0	1,786	3,180	100%	1,394	78.05%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	6,300	6,294	-6,300	-100.00%	-6,294	100%
TOTAL PROGRAM 1300		0	6,300	6,294	-6,300	-100.00%	-6,294	100%
Total FUND 11502		0	6,300	6,294	-6,300	-100.00%	-6,294	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1300 Consumer Education/Home Economics								
1330	Adjunct Faculty Salaries	4,680	4,680	4,680	0	0.00%	0	0.00%
3110	STRS - Instructional	762	0	0	762	100%	762	100%
3110	STRS Certificated Instructional	0	507	507	-507	-100.00%	-507	100%
3310	FICA-Certificated	0	73	73	-73	-100.00%	-73	100%
3330	Medicare - Instructional	68	0	0	68	100%	68	100%
3330	Medicare-Certificated	0	68	68	-68	-100.00%	-68	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3510	SUI - Instructional	2	0	0	2	100%	2	100%
3610	Workers' Comp - Instructional	52	0	0	52	100%	52	100%
3610	Workers' Comp - Certificated	0	52	52	-52	-100.00%	-52	100%
TOTAL PROGRAM 1300		5,564	5,381	5,381	183	3.41%	183	3.41%
Total FUND 11701		5,564	5,381	5,381	183	3.41%	183	3.41%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	525	168	168	357	212.50%	357	212.50%
TOTAL PROGRAM 6010		525	168	168	357	212.50%	357	212.50%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1490	Non-Instr Prof Exp/Extra Duty Agmt	3,300	0	0	3,300	100%	3,300	100%
3111	STRS - Non instructional	600	0	0	600	100%	600	100%
3331	MEDICARE - Non-Instructional	60	0	0	60	100%	60	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual	
3511	SUI - Non-instructional	5	0	0	5	100%	5 100%	
3611	Workers' Comp - Non-instructional	35	0	0	35	100%	35 100%	
TOTAL PROGRAM 6090		4,000	0	0	4,000	100%	4,000 100%	
PROGRAM: 6710		<i>Community Relations</i>						
4480	Hospitality	500	226	226	274	120.99%	274 120.99%	
TOTAL PROGRAM 6710		500	226	226	274	120.99%	274 120.99%	
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	6,000	3,139	3,139	2,861	91.11%	2,861 91.11%	
TOTAL PROGRAM 6750		6,000	3,139	3,139	2,861	91.11%	2,861 91.11%	
Total FUND 12101		11,025	3,534	3,534	7,491	211.99%	7,491 211.99%	
FUND: 12801		<i>Child Devel Preschool Nutrition Fed</i>						
PROGRAM: 6920		<i>Child Development Centers</i>						
2116	Food Services Salaries	7,165	7,165	4,567	0	0.00%	2,598 56.90%	
2306	On Campus Student Sal 100%	2,069	2,069	0	0	0.00%	2,069 100%	
3220	PERS Classified Noninstructional	0	709	709	-709	-100.00%	-709 100%	
3221	PERS Classified Instructional	735	735	0	0	0.00%	735 100%	
3320	FICA-Classified	1,495	1,495	281	0	0.00%	1,215 432.93%	
3340	Medicare - Non-instructional	104	0	0	104	100%	104 100%	
3340	Medicare-Classified	0	104	66	-104	-100.00%	-66 100%	
3420	Health Insurance - Classified	0	169	169	-169	-100.00%	-169 100%	
3520	SUI - Classified	4	4	2	0	0.00%	2 76.99%	
3620	Workers' Comp - Classified	72	72	50	0	0.00%	22 43.34%	
4490	Food and Food Supplies	28,930	43,945	24,656	-15,015	-34.17%	4,274 17.33%	
5210	Travel - Mileage	150	150	16	0	0.00%	134 817.43%	
5220	Travel - Staff Conferences	400	400	118	0	0.00%	282 237.98%	
6490	Equipment - New Eqp under 5000	0	1,200	724	-1,200	-100.00%	-724 100%	
TOTAL PROGRAM 6920		41,124	58,218	31,359	-17,094	-29.36%	9,765 31.14%	
Total FUND 12801		41,124	58,218	31,359	-17,094	-29.36%	9,765 31.14%	
FUND: 128018		<i>Child Devel Preschool Nutrition Fed</i>						
PROGRAM: 6920		<i>Child Development Centers</i>						
2108	Classified Managers Salaries	0	7,508	7,508	-7,508	-100.00%	-7,508 100%	
2116	Food Services Salaries	2,598	29,242	29,242	-26,643	-91.11%	-26,643 -91.11%	
2306	On Campus Student Sal 100%	2,069	0	0	2,069	100%	2,069 100%	
3120	STRS Classified Non instructional	0	1,083	1,083	-1,083	-100.00%	-1,083 100%	
3220	PERS Classified Noninstructional	735	4,541	4,541	-3,806	-83.82%	-3,806 -83.82%	
3320	FICA-Classified	1,215	1,796	1,796	-581	-32.36%	-581 -32.36%	
3340	Medicare-Classified	0	527	527	-527	-100.00%	-527 100%	
3340	Medicare - Non-instructional	38	0	0	38	100%	38 100%	
3420	Health Insurance - Classified	0	2,700	2,700	-2,700	-100.00%	-2,700 100%	
3520	SUI - Classified	2	18	18	-16	-90.44%	-16 -90.44%	
3620	Workers' Comp - Classified	22	404	404	-382	-94.61%	-382 -94.61%	
4490	Food and Food Supplies	23,092	12,569	8,766	10,523	83.73%	14,326 163.43%	
5210	Travel - Mileage	134	0	0	134	100%	134 100%	
5220	Travel - Staff Conferences	282	67	67	214	319.06%	214 319.06%	
6490	Equipment - New Eqp under 5000	476	0	0	476	100%	476 100%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 -- Budget/Actual	
TOTAL PROGRAM 6920		30,661	60,455	56,652	-29,794	-49.28%	-25,991	-45.88%
Total FUND 128018		30,661	60,455	56,652	-29,794	-49.28%	-25,991	-45.88%
FUND: 15505 Cal Works - Child Care								
PROGRAM: 6920 Child Development Centers								
2210	Child Care Salaries	30,550	30,550	28,174	0	0.00%	2,376	8.43%
2306	On Campus Student Sal 100%	19,720	26,391	30,449	-6,671	-25.28%	-10,729	-35.24%
3221	PERS Classified Instructional	4,247	4,247	4,376	0	0.00%	-129	-2.94%
3321	FICA Classified Instructional	1,896	1,896	1,700	0	0.00%	196	11.56%
3341	Medicare-Classified Instructional	444	444	398	0	0.00%	46	11.68%
3421	Health Insurance - Classified Instr	12,395	12,395	10,671	0	0.00%	1,724	16.16%
3521	SUI - Classified Instructional	15	15	14	0	0.00%	1	8.93%
3620	Workers' Comp - Classified	108	108	331	0	0.00%	-223	-67.40%
3621	Workers' Comp - Classified Instruct	371	371	304	0	0.00%	67	21.95%
5817	Child Care Services	-69,746	-76,417	-76,417	6,671	-8.73%	6,671	100%
TOTAL PROGRAM 6920		0	0	0	0	100%	0	100%
Total FUND 15505		0	0	0	0	100%	0	100%
FUND: 160058 Student Equity								
PROGRAM: 6920 Child Development Centers								
4320	Instructional Supplies and Material	0	1,507	1,507	-1,507	-100.00%	-1,507	100%
TOTAL PROGRAM 6920		0	1,507	1,507	-1,507	-100.00%	-1,507	100%
Total FUND 160058		0	1,507	1,507	-1,507	-100.00%	-1,507	100%
FUND: 162068 Independent Living 01-02 co to 0405								
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	4,437	4,437	0	0	0.00%	4,437	100%
TOTAL PROGRAM 6190		4,437	4,437	0	0	0.00%	4,437	100%
Total FUND 162068		4,437	4,437	0	0	0.00%	4,437	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6920 Child Development Centers								
6490	Equipment - New Eqp under 5000	0	2,150	2,150	-2,150	-100.00%	-2,150	100%
TOTAL PROGRAM 6920		0	2,150	2,150	-2,150	-100.00%	-2,150	100%
Total FUND 16302		0	2,150	2,150	-2,150	-100.00%	-2,150	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1300 Consumer Education/Home Economics								
4320	Instructional Supplies and Material	0	4,421	4,421	-4,421	-100.00%	-4,421	100%
6490	Equipment - New Eqp under 5000	0	4,199	4,199	-4,199	-100.00%	-4,199	100%
TOTAL PROGRAM 1300		0	8,619	8,619	-8,619	-100.00%	-8,619	100%
Total FUND 16303		0	8,619	8,619	-8,619	-100.00%	-8,619	100%
FUND: 17101 Child Develop Training Consortium								

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual		
PROGRAM: 1300		Consumer Education/Home Economics							
4320	Instructional Supplies and Material	4,000	4,341	4,340	-341	-7.85%	-340	-7.83%	
4480	Hospitality	0	33	33	-33	-100.00%	-33	100%	
5220	Travel - Staff Conferences	1,500	593	593	907	152.92%	907	152.92%	
6490	Equipment - New Eqp under 5000	0	533	533	-533	-100.00%	-533	100%	
7520	Student Financial Aid Expense	7,000	7,000	6,999	0	0.00%	1	0.01%	
TOTAL PROGRAM 1300		12,500	12,500	12,499	0	0.00%	1	0.01%	
Total FUND 17101		12,500	12,500	12,499	0	0.00%	1	0.01%	
FUND: 17102		CDTC - Travel Reimbursement							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	1,894	1,894	0	0	0.00%	1,894	100%	
TOTAL PROGRAM 1300		1,894	1,894	0	0	0.00%	1,894	100%	
Total FUND 17102		1,894	1,894	0	0	0.00%	1,894	100%	
FUND: 171028		CDTC - Travel Reimbursement							
PROGRAM: 1300		Consumer Education/Home Economics							
5220	Travel - Staff Conferences	2,669	3,901	1,455	-1,232	-31.57%	1,215	83.49%	
TOTAL PROGRAM 1300		2,669	3,901	1,455	-1,232	-31.57%	1,215	83.49%	
Total FUND 171028		2,669	3,901	1,455	-1,232	-31.57%	1,215	83.49%	
FUND: 33001		CCTR-General Childcare							
PROGRAM: 6920		Child Development Centers							
2108	Classified Managers Salaries	28,575	28,575	15,254	0	0.00%	13,321	87.33%	
2120	Secretarial/Clerical Salaries	15,188	15,188	15,130	0	0.00%	58	0.38%	
2210	Child Care Salaries	224,889	224,889	215,821	0	0.00%	9,068	4.20%	
2306	On Campus Student Sal 100%	2,000	2,000	2,209	0	0.00%	-209	-9.46%	
2398	Professional Growth Salaries	600	600	600	0	0.00%	0	0.00%	
2399	Overtime and Extra Pay	1,300	1,300	352	0	0.00%	948	269.83%	
3120	STRS Classified Non instructional	0	2,393	2,080	-2,393	-100.00%	-2,080	100%	
3120	STRS Classified Non-instructional	2,393	0	0	2,393	100%	2,393	100%	
3220	PERS Classified Noninstructional	1,806	1,806	1,101	0	0.00%	705	64.06%	
3221	PERS Classified Instructional	24,503	24,503	33,350	0	0.00%	-8,847	-26.53%	
3320	FICA-Classified	966	966	996	0	0.00%	-30	-2.98%	
3321	FICA Classified Instructional	13,797	13,797	13,083	0	0.00%	714	5.46%	
3340	Medicare-Classified	0	643	452	-643	-100.00%	-452	100%	
3340	Medicare - Non-instructional	643	0	0	643	100%	643	100%	
3341	Medicare-Classified Instructional	3,227	3,227	3,060	0	0.00%	167	5.47%	
3420	Health Insurance - Classified	8,230	8,230	4,276	0	0.00%	3,954	92.47%	
3421	Health Insurance - Classified Instr	83,312	83,312	73,897	0	0.00%	9,415	12.74%	
3520	SUI - Classified	22	22	16	0	0.00%	6	41.84%	
3521	SUI - Classified Instructional	108	108	106	0	0.00%	2	2.36%	
3620	Workers' Comp - Classified	346	346	373	0	0.00%	-27	-7.21%	
3621	Workers' Comp - Classified Instruct	1,736	1,736	2,342	0	0.00%	-606	-25.89%	
4320	Instructional Supplies and Material	13,336	72,853	8,954	-59,517	-81.69%	4,382	48.94%	
4430	Custodial Supplies	735	735	314	0	0.00%	420	133.86%	
4440	Grounds Supplies	600	600	0	0	0.00%	600	100%	
4455	Copying/Printing	1,000	1,000	753	0	0.00%	247	32.74%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
4460	Office Supplies	300	300	0	0	0.00%	300	100%
4463	Repair Supplies	200	200	0	0	0.00%	200	100%
4480	Hospitality	500	500	264	0	0.00%	236	89.46%
5220	Travel - Staff Conferences	3,000	3,000	0	0	0.00%	3,000	100%
5310	Memberships and Dues	925	925	563	0	0.00%	362	64.30%
5620	Other Maintenance Agreements	3,090	3,090	3,090	0	0.00%	0	0.00%
5625	Indirect Cost Expense	10,856	10,856	33,976	0	0.00%	-23,120	-68.05%
5640	Repairs	200	200	0	0	0.00%	200	100%
5860	Postage	162	162	0	0	0.00%	162	100%
6490	Equipment - New Eqp under 5000	8,000	8,000	0	0	0.00%	8,000	100%
TOTAL PROGRAM 6920		456,545	516,062	432,408	-59,517	-11.53%	24,137	5.58%
Total FUND 33001		456,545	516,062	432,408	-59,517	-11.53%	24,137	5.58%
FUND: 33002		CSP-CA State Preschool						
PROGRAM: 6920		Child Development Centers						
2108	Classified Managers Salaries	20,000	20,000	15,253	0	0.00%	4,747	31.12%
2120	Secretarial/Clerical Salaries	20,000	20,000	6,551	0	0.00%	13,449	205.27%
2210	Child Care Salaries	140,000	140,000	74,270	0	0.00%	65,730	88.50%
2306	On Campus Student Sal 100%	2,000	2,000	2,819	0	0.00%	-819	-29.04%
2398	Professional Growth Salaries	300	300	0	0	0.00%	300	100%
2399	Overtime and Extra Pay	3,000	3,000	0	0	0.00%	3,000	100%
3120	STRS Classified Non-instructional	3,000	0	0	3,000	100%	3,000	100%
3120	STRS Classified Non instructional	0	3,000	2,080	-3,000	-100.00%	-2,080	100%
3220	PERS Classified Noninstructional	3,000	3,000	1,018	0	0.00%	1,982	194.83%
3221	PERS Classified Instructional	16,000	16,000	10,455	0	0.00%	5,545	53.04%
3320	FICA-Classified	2,000	2,000	406	0	0.00%	1,594	392.40%
3321	FICA Classified Instructional	9,000	9,000	4,201	0	0.00%	4,799	114.23%
3340	Medicare - Non-instructional	2,000	0	0	2,000	100%	2,000	100%
3340	Medicare-Classified	0	2,000	314	-2,000	-100.00%	-314	100%
3341	Medicare-Classified Instructional	3,000	3,000	1,047	0	0.00%	1,953	186.48%
3420	Health Insurance - Classified	8,000	8,000	4,276	0	0.00%	3,724	87.10%
3421	Health Insurance - Classified Instr	50,000	50,000	22,142	0	0.00%	27,858	125.82%
3520	SUI - Classified	20	20	11	0	0.00%	9	84.16%
3521	SUI - Classified Instructional	37	37	35	0	0.00%	2	6.17%
3620	Workers' Comp - Classified	400	400	275	0	0.00%	125	45.24%
3621	Workers' Comp - Classified Instruct	2,000	2,000	802	0	0.00%	1,198	149.48%
4320	Instructional Supplies and Material	97,000	154,198	11,545	-57,198	-37.09%	85,455	740.20%
4455	Copying/Printing	1,000	1,000	361	0	0.00%	639	176.79%
4460	Office Supplies	2,000	2,000	0	0	0.00%	2,000	100%
4480	Hospitality	0	77	77	-77	-100.00%	-77	100%
5220	Travel - Staff Conferences	2,000	2,000	520	0	0.00%	1,480	284.62%
5310	Memberships and Dues	1,000	1,000	635	0	0.00%	365	57.48%
5620	Other Maintenance Agreements	1,500	1,500	0	0	0.00%	1,500	100%
5625	Indirect Cost Expense	5,000	5,000	33,526	0	0.00%	-28,526	-85.09%
6490	Equipment - New Eqp under 5000	7,500	7,500	1,590	0	0.00%	5,910	371.74%
TOTAL PROGRAM 6920		400,757	458,032	194,209	-57,275	-12.50%	206,548	106.35%
Total FUND 33002		400,757	458,032	194,209	-57,275	-12.50%	206,548	106.35%
FUND: 330078		CDD Reserves						
PROGRAM: 6920		Child Development Centers						

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
7901	Reserves	0	132,714	0	-132,714	-100.00%	0	100%
TOTAL PROGRAM 6920		0	132,714	0	-132,714	-100.00%	0	100%
Total FUND 330078		0	132,714	0	-132,714	-100.00%	0	100%
FUND: 330168		Preschool Teachers Fundraising Acct						
PROGRAM: 6920		Child Development Centers						
4480	Hospitality	13,369	13,509	139	-139	-1.03%	13,230	9514.17%
TOTAL PROGRAM 6920		13,369	13,509	139	-139	-1.03%	13,230	9514.17%
Total FUND 330168		13,369	13,509	139	-139	-1.03%	13,230	9514.17%
Total ORGN: 229		1,369,473	1,670,411	1,092,724	-300,938	-18.02%	276,749	25.33%
ORGN: 241		Exercise Science/Wellness/Sport						
FUND: 11701		Winter Intersession						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	6,435	6,435	6,435	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	0	929	929	-929	-100.00%	-929	100%
3110	STRS - Instructional	1,048	0	0	1,048	100%	1,048	100%
3330	Medicare-Certificated	0	93	93	-93	-100.00%	-93	100%
3330	Medicare - Instructional	93	0	0	93	100%	93	100%
3510	SUI - Instructional	3	0	0	3	100%	3	100%
3510	SUI - Certificated	0	3	3	-3	-100.00%	-3	100%
3610	Workers' Comp - Instructional	71	0	0	71	100%	71	100%
3610	Workers' Comp - Certificated	0	71	71	-71	-100.00%	-71	100%
TOTAL PROGRAM 1200		7,651	7,532	7,532	119	1.58%	119	1.58%
Total FUND 11701		7,651	7,532	7,532	119	1.58%	119	1.58%
Total ORGN: 241		7,651	7,532	7,532	119	1.58%	119	1.58%
ORGN: 271		Science, Math, Engineering						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1332	Adjunct Large Quota	0	0	619	0	100%	-619	100%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
TOTAL PROGRAM 1200		0	234	853	-234	-100.00%	-853	100%
PROGRAM: 1700		Mathematics						
1110	Instruction Regular Salaries	944,142	867,435	906,678	76,707	8.84%	37,464	4.13%
1112	Load Large Quota	23,008	23,008	23,008	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	197,986	197,986	89,025	0	0.00%	108,961	122.39%
1331	Adjunct Faculty Office Hours	0	0	749	0	100%	-749	100%
1332	Adjunct Large Quota	4,680	4,680	4,680	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	224,734	224,734	160,758	0	0.00%	63,976	39.80%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
					Budget/Budget		Budget/Actual	
1342	Overload Large Quota	25,867	25,867	24,683	0	0.00%	1,184	4.80%
1491	Stipends	0	4,215	4,615	-4,215	-100.00%	-4,615	100%
3110	STRS Certificated Instructional	0	187,528	158,150	-187,528	-100.00%	-158,150	100%
3110	STRS - Instructional	231,244	0	0	231,244	100%	231,244	100%
3111	STRS Certificated Non instructional	0	8,336	666	-8,336	-100.00%	-666	100%
3310	FICA-Certificated	0	0	584	0	100%	-584	100%
3311	FICA - Non-instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare-Certificated	0	18,707	17,384	-18,707	-100.00%	-17,384	100%
3330	Medicare - Instructional	20,596	0	0	20,596	100%	20,596	100%
3331	MEDICARE Certificated Non instructi	0	838	66	-838	-100.00%	-66	100%
3410	H&W - Instructional	156,751	0	0	156,751	100%	156,751	100%
3410	H&W - Certificated Instructional	0	152,794	152,750	-152,794	-100.00%	-152,750	100%
3510	SUI - Instructional	710	0	0	710	100%	710	100%
3510	SUI - Certificated	0	645	599	-645	-100.00%	-599	100%
3511	SUI - Certificated Non instruction	0	29	2	-29	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	14,648	13,308	-14,648	-100.00%	-13,308	100%
3610	Workers' Comp - Instructional	15,750	0	0	15,750	100%	15,750	100%
3611	Workers' Comp - Certificated Non in	0	641	50	-641	-100.00%	-50	100%
4320	Instructional Supplies and Material	306	0	0	306	100%	306	100%
4401	Other Supplies	3,294	0	0	3,294	100%	3,294	100%
4460	Office Supplies	900	900	896	0	0.00%	5	0.50%

TOTAL PROGRAM 1700	1,854,454	1,732,990	1,558,650	121,464	7.01%	295,804	18.98%
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PROGRAM: 1900	<i>Physical Sciences</i>
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1110	Instruction Regular Salaries	1,220,688	1,104,922	1,242,159	115,766	10.48%	-21,471	-1.73%
1112	Load Large Quota	3,735	3,735	3,077	0	0.00%	658	21.39%
1330	Adjunct Faculty Salaries	32,400	32,400	73,710	0	0.00%	-41,310	-56.04%
1331	Adjunct Faculty Office Hours	0	0	1,063	0	100%	-1,063	100%
1332	Adjunct Large Quota	5,850	5,850	5,231	0	0.00%	619	11.84%
1340	Overload Full-Time Faculty Salaries	224,605	224,605	254,092	0	0.00%	-29,487	-11.60%
1342	Overload Large Quota	1,172	1,172	1,170	0	0.00%	2	0.17%
1491	Stipends	0	4,815	5,820	-4,815	-100.00%	-5,820	100%
3110	STRS - Instructional	242,320	0	0	242,320	100%	242,320	100%
3110	STRS Certificated Instructional	0	196,526	206,961	-196,526	-100.00%	-206,961	100%
3111	STRS Certificated Non instructional	0	2,247	782	-2,247	-100.00%	-782	100%
3310	FICA-Certificated	0	0	1,787	0	100%	-1,787	100%
3311	FICA - Non-instructional	4,488	0	0	4,488	100%	4,488	100%
3330	Medicare - Instructional	21,583	0	0	21,583	100%	21,583	100%
3330	Medicare-Certificated	0	19,748	22,749	-19,748	-100.00%	-22,749	100%
3331	MEDICARE Certificated Non instructi	0	226	84	-226	-100.00%	-84	100%
3410	H&W - Instructional	197,739	0	0	197,739	100%	197,739	100%
3410	H&W - Certificated Instructional	0	168,673	190,228	-168,673	-100.00%	-190,228	100%
3510	SUI - Certificated	0	681	784	-681	-100.00%	-784	100%
3510	SUI - Instructional	744	0	0	744	100%	744	100%
3511	SUI - Certificated Non instruction	0	8	3	-8	-100.00%	-3	100%
3610	Workers' Comp - Instructional	16,522	0	0	16,522	100%	16,522	100%
3610	Workers' Comp - Certificated	0	15,247	17,415	-15,247	-100.00%	-17,415	100%
3611	Workers' Comp - Certificated Non in	0	172	64	-172	-100.00%	-64	100%
4320	Instructional Supplies and Material	22,395	0	0	22,395	100%	22,395	100%
4340	Media Materials	3,016	0	0	3,016	100%	3,016	100%
4401	Other Supplies	180	180	194	0	0.00%	-14	-7.41%
4420	Maintenance Supplies	450	450	0	0	0.00%	450	100%
4460	Office Supplies	2,250	2,250	1,708	0	0.00%	542	31.76%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
5210	Travel - Mileage	450	450	137	0	0.00%	313	227.61%
5310	Memberships and Dues	180	180	0	0	0.00%	180	100%
5570	Disposal	9,000	9,000	2,894	0	0.00%	6,106	210.97%
5620	Other Maintenance Agreements	24,300	24,300	20,168	0	0.00%	4,132	20.49%
5640	Repairs	900	900	0	0	0.00%	900	100%
6490	Equipment - New Eqp under 5000	900	0	0	900	100%	900	100%
6502	Capital Software	4,739	0	0	4,739	100%	4,739	100%
TOTAL PROGRAM 1900		2,040,605	1,818,737	2,052,280	221,868	12.20%	-11,675	-0.57%
PROGRAM: 6010 Academic Administration								
1212	Deans Salaries	139,958	133,768	135,882	6,190	4.63%	4,076	3.00%
3111	STRS Certificated Non instructional	0	19,303	18,362	-19,303	-100.00%	-18,362	100%
3111	STRS - Non instructional	22,785	0	0	22,785	100%	22,785	100%
3331	MEDICARE - Non-Instructional	2,029	0	0	2,029	100%	2,029	100%
3331	MEDICARE Certificated Non instructi	0	1,940	1,955	-1,940	-100.00%	-1,955	100%
3411	H&W - Non-instructional	16,957	0	0	16,957	100%	16,957	100%
3411	H&W - Certificated Noninstructional	0	17,077	16,957	-17,077	-100.00%	-16,957	100%
3511	SUI - Non-instructional	70	0	0	70	100%	70	100%
3511	SUI - Certificated Non instruction	0	67	67	-67	-100.00%	-67	100%
3611	Workers' Comp - Non-instructional	1,554	0	0	1,554	100%	1,554	100%
3611	Workers' Comp - Certificated Non in	0	1,469	1,496	-1,469	-100.00%	-1,496	100%
5310	Memberships and Dues	0	500	0	-500	-100.00%	0	100%
TOTAL PROGRAM 6010		183,353	174,123	174,720	9,230	5.30%	8,633	4.94%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	127,945	121,919	124,218	6,026	4.94%	3,727	3.00%
2104	Information Systems Salaries	24,079	94,219	95,448	-70,140	-74.44%	-71,369	-74.77%
2109	Night Differential	500	500	2,137	0	0.00%	-1,637	-76.60%
2120	Secretarial/Clerical Salaries	106,567	102,553	108,603	4,014	3.91%	-2,037	-1.88%
2211	Tutorial Salaries	111,006	113,461	117,299	-2,455	-2.16%	-6,293	-5.36%
2398	Professional Growth Salaries	1,050	825	1,050	225	27.27%	0	0.00%
2410	Student Tutorial Salaries	15,000	15,000	15,351	0	0.00%	-351	-2.29%
3111	STRS - Non instructional	20,829	0	0	20,829	100%	20,829	100%
3111	STRS Certificated Non instructional	0	17,593	16,870	-17,593	-100.00%	-16,870	100%
3220	PERS Classified Noninstructional	23,124	30,858	31,318	-7,734	-25.06%	-8,194	-26.16%
3221	PERS Classified Instructional	22,303	20,297	17,640	2,006	9.88%	4,663	26.43%
3320	FICA-Classified	8,196	12,191	12,682	-3,995	-32.77%	-4,486	-35.37%
3321	FICA Classified Instructional	7,812	7,965	8,059	-152	-1.91%	-247	-3.06%
3331	MEDICARE - Non-Instructional	1,855	0	0	1,855	100%	1,855	100%
3331	MEDICARE Certificated Non instructi	0	1,768	1,790	-1,768	-100.00%	-1,790	100%
3340	Medicare - Non-instructional	1,917	0	0	1,917	100%	1,917	100%
3340	Medicare-Classified	0	2,851	2,966	-2,851	-100.00%	-2,966	100%
3341	Medicare-Classified Instructional	1,827	1,863	1,885	-36	-1.91%	-58	-3.06%
3411	H&W - Non-instructional	17,347	0	0	17,347	100%	17,347	100%
3411	H&W - Certificated Noninstructional	0	17,491	17,347	-17,491	-100.00%	-17,347	100%
3420	Health Insurance - Classified	29,013	39,386	39,025	-10,373	-26.34%	-10,012	-25.65%
3421	Health Insurance - Classified Instr	27,070	29,152	27,070	-2,082	-7.14%	0	0.00%
3511	SUI - Non-instructional	64	0	0	64	100%	64	100%
3511	SUI - Certificated Non instruction	0	61	62	-61	-100.00%	-62	100%
3520	SUI - Classified	66	98	102	-32	-32.57%	-36	-35.58%
3521	SUI - Classified Instructional	63	64	65	-1	-1.91%	-2	-3.05%
3611	Workers' Comp - Certificated Non in	0	1,339	1,370	-1,339	-100.00%	-1,370	100%
3611	Workers' Comp - Non-instructional	1,420	0	0	1,420	100%	1,420	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
3620	Workers' Comp - Classified	1,467	2,161	2,271	-693	-32.08%	-803	-35.37%
3621	Workers' Comp - Classified Instruct	1,399	1,428	1,465	-29	-2.03%	-66	-4.51%
TOTAL PROGRAM 6190		551,921	635,042	646,092	-83,121	-13.09%	-94,171	-14.58%
Total FUND 11001		4,630,333	4,361,127	4,432,595	269,207	6.17%	197,738	4.46%
FUND: 11002 Summer School								
PROGRAM: 1700 Mathematics								
1320	FT Summer Teaching	108,369	77,852	89,099	30,517	39.20%	19,270	21.63%
1330	Adjunct Faculty Salaries	6,688	0	9,106	6,688	100%	-2,418	-26.55%
3110	STRS - Instructional	18,731	0	0	18,731	100%	18,731	100%
3110	STRS Certificated Instructional	0	11,234	14,171	-11,234	-100.00%	-14,171	100%
3330	Medicare-Certificated	0	1,129	1,424	-1,129	-100.00%	-1,424	100%
3330	Medicare - Instructional	1,668	0	0	1,668	100%	1,668	100%
3510	SUI - Instructional	58	0	0	58	100%	58	100%
3510	SUI - Certificated	0	39	49	-39	-100.00%	-49	100%
3610	Workers' Comp - Certificated	0	944	1,090	-944	-100.00%	-1,090	100%
3610	Workers' Comp - Instructional	1,277	0	0	1,277	100%	1,277	100%
TOTAL PROGRAM 1700		136,791	91,197	114,939	45,594	50.00%	21,852	19.01%
PROGRAM: 1900 Physical Sciences								
1320	FT Summer Teaching	91,874	58,065	76,167	33,809	58.23%	15,707	20.62%
1330	Adjunct Faculty Salaries	18,727	21,600	13,124	-2,873	-13.30%	5,603	42.69%
3110	STRS Certificated Instructional	0	11,496	10,991	-11,496	-100.00%	-10,991	100%
3110	STRS - Instructional	18,006	0	0	18,006	100%	18,006	100%
3310	FICA-Certificated	0	0	435	0	100%	-435	100%
3330	Medicare - Instructional	1,604	0	0	1,604	100%	1,604	100%
3330	Medicare-Certificated	0	1,155	1,295	-1,155	-100.00%	-1,295	100%
3510	SUI - Certificated	0	40	45	-40	-100.00%	-45	100%
3510	SUI - Instructional	55	0	0	55	100%	55	100%
3610	Workers' Comp - Instructional	1,228	0	0	1,228	100%	1,228	100%
3610	Workers' Comp - Certificated	0	966	991	-966	-100.00%	-991	100%
4320	Instructional Supplies and Material	4,500	4,500	4,201	0	0.00%	299	7.11%
TOTAL PROGRAM 1900		135,994	97,821	107,250	38,172	39.02%	28,744	26.80%
Total FUND 11002		272,785	189,019	222,189	83,766	44.32%	50,596	22.77%
FUND: 11015 Math Festival								
PROGRAM: 1700 Mathematics								
4401	Other Supplies	900	1,200	1,087	-300	-25.00%	-187	-17.20%
4480	Hospitality	900	600	0	300	50.00%	900	100%
TOTAL PROGRAM 1700		1,800	1,800	1,087	0	0.00%	713	65.60%
Total FUND 11015		1,800	1,800	1,087	0	0.00%	713	65.60%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 1700 Mathematics								
1320	FT Summer Teaching	0	2,035	2,035	-2,035	-100.00%	-2,035	100%
1330	Adjunct Faculty Salaries	0	1,733	1,733	-1,733	-100.00%	-1,733	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	260	260	-260	-100.00%	-260	100%
3110	STRS Certificated Instructional	0	544	544	-544	-100.00%	-544	100%

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3330	Medicare-Certificated	0	55	55	-55	-100.00%	-55	100%
3331	MEDICARE Certificated Non instructi	0	4	4	-4	-100.00%	-4	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	42	42	-42	-100.00%	-42	100%
3611	Workers' Comp - Certificated Non in	0	3	3	-3	-100.00%	-3	100%
TOTAL PROGRAM 1700		0	4,677	4,677	-4,677	-100.00%	-4,677	100%
Total FUND 11023		0	4,677	4,677	-4,677	-100.00%	-4,677	100%
FUND: 11024 Dual Enrollment								
PROGRAM: 6010 Academic Administration								
4455	Copying/Printing	0	0	2	0	100%	-2	100%
TOTAL PROGRAM 6010		0	0	2	0	100%	-2	100%
Total FUND 11024		0	0	2	0	100%	-2	100%
FUND: 11101 Partnership for Excellence								
PROGRAM: 6190 Other Instructional Support								
2104	Information Systems Salaries	69,248	0	0	69,248	100%	69,248	100%
3220	PERS Classified Noninstructional	12,257	0	0	12,257	100%	12,257	100%
3320	FICA-Classified	4,293	0	0	4,293	100%	4,293	100%
3340	Medicare - Non-instructional	1,004	0	0	1,004	100%	1,004	100%
3420	Health Insurance - Classified	10,113	0	0	10,113	100%	10,113	100%
3520	SUI - Classified	35	0	0	35	100%	35	100%
3620	Workers' Comp - Classified	769	0	0	769	100%	769	100%
TOTAL PROGRAM 6190		97,719	0	0	97,719	100%	97,719	100%
Total FUND 11101		97,719	0	0	97,719	100%	97,719	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	0	306	0	-306	-100.00%	0	100%
4401	Other Supplies	0	3,294	699	-3,294	-100.00%	-699	100%
TOTAL PROGRAM 1700		0	3,600	699	-3,600	-100.00%	-699	100%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	0	14,811	8,473	-14,811	-100.00%	-8,473	100%
4340	Media Materials	0	3,016	0	-3,016	-100.00%	0	100%
4401	Other Supplies	0	900	325	-900	-100.00%	-325	100%
6490	Equipment - New Eqp under 5000	0	11,739	12,878	-11,739	-100.00%	-12,878	100%
6502	Capital Software	0	584	0	-584	-100.00%	0	100%
TOTAL PROGRAM 1900		0	31,050	21,675	-31,050	-100.00%	-21,675	100%
Total FUND 11501		0	34,650	22,374	-34,650	-100.00%	-22,374	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	5,220	0	-5,220	-100.00%	0	100%
TOTAL PROGRAM 0100		0	5,220	0	-5,220	-100.00%	0	100%

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PROGRAM: 1700 Mathematics								
4320	Instructional Supplies and Material	0	4,705	3,248	-4,705	-100.00%	-3,248	100%
TOTAL PROGRAM 1700		0	4,705	3,248	-4,705	-100.00%	-3,248	100%
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	0	47,367	69	-47,367	-100.00%	-69	100%
TOTAL PROGRAM 1900		0	47,367	69	-47,367	-100.00%	-69	100%
Total FUND 11502		0	57,292	3,318	-57,292	-100.00%	-3,318	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 1900 Physical Sciences								
4320	Instructional Supplies and Material	0	0	44,746	0	100%	-44,746	100%
TOTAL PROGRAM 1900		0	0	44,746	0	100%	-44,746	100%
Total FUND 115028		0	0	44,746	0	100%	-44,746	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1700 Mathematics								
1325	FT Winter Teaching	83,214	83,214	83,214	0	0.00%	0	0.00%
1327	FT Winter Large Quota	8,197	8,197	8,197	0	0.00%	0	0.00%
3110	STRS - Instructional	14,882	0	0	14,882	100%	14,882	100%
3110	STRS Certificated Instructional	0	12,008	13,191	-12,008	-100.00%	-13,191	100%
3111	STRS Certificated Non instructional	0	1,183	0	-1,183	-100.00%	0	100%
3330	Medicare-Certificated	0	1,197	1,316	-1,197	-100.00%	-1,316	100%
3330	Medicare - Instructional	1,325	0	0	1,325	100%	1,325	100%
3331	MEDICARE Certificated Non instructi	0	119	0	-119	-100.00%	0	100%
3510	SUI - Certificated	0	41	45	-41	-100.00%	-45	100%
3510	SUI - Instructional	46	0	0	46	100%	46	100%
3511	SUI - Certificated Non instruction	0	4	0	-4	-100.00%	0	100%
3610	Workers' Comp - Instructional	1,015	0	0	1,015	100%	1,015	100%
3610	Workers' Comp - Certificated	0	917	1,008	-917	-100.00%	-1,008	100%
3611	Workers' Comp - Certificated Non in	0	91	0	-91	-100.00%	0	100%
TOTAL PROGRAM 1700		108,679	106,971	106,971	1,708	1.60%	1,708	1.60%
PROGRAM: 1900 Physical Sciences								
1325	FT Winter Teaching	69,594	69,594	69,594	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	31,590	31,590	31,590	0	0.00%	0	0.00%
3110	STRS - Instructional	16,473	0	0	16,473	100%	16,473	100%
3110	STRS Certificated Instructional	0	11,900	11,900	-11,900	-100.00%	-11,900	100%
3330	Medicare-Certificated	0	1,461	1,461	-1,461	-100.00%	-1,461	100%
3330	Medicare - Instructional	1,467	0	0	1,467	100%	1,467	100%
3510	SUI - Certificated	0	50	50	-50	-100.00%	-50	100%
3510	SUI - Instructional	51	0	0	51	100%	51	100%
3610	Workers' Comp - Certificated	0	1,119	1,119	-1,119	-100.00%	-1,119	100%
3610	Workers' Comp - Instructional	1,123	0	0	1,123	100%	1,123	100%
4320	Instructional Supplies and Material	4,500	4,492	4,492	8	0.17%	8	0.17%
TOTAL PROGRAM 1900		124,798	120,206	120,206	4,591	3.82%	4,591	3.82%
Total FUND 11701		233,476	227,177	227,177	6,299	2.77%	6,299	2.77%

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FUND: 15119 Basic Skills Pilot Program								
PROGRAM: 1700 Mathematics								
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,208	1,208	1,209	0	0.00%	-1	-0.10%
3111	STRS Certificated Non instructional	0	55	174	-55	-100.00%	-174	100%
3111	STRS - Non instructional	55	0	0	55	100%	55	100%
3311	FICA Certificated Non instructional	0	139	0	-139	-100.00%	0	100%
3311	FICA - Non-instructional	139	0	0	139	100%	139	100%
3331	MEDICARE - Non-Instructional	18	0	0	18	100%	18	100%
3331	MEDICARE Certificated Non instructi	0	18	17	-18	-100.00%	-17	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Non-instructional	35	0	0	35	100%	35	100%
3611	Workers' Comp - Certificated Non in	0	35	13	-35	-100.00%	-13	100%
TOTAL PROGRAM 1700		1,455	1,455	1,415	0	0.00%	40	2.82%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,525	4,525	0	0	0.00%	4,525	100%
3621	Workers' Comp - Classified Instruct	55	55	0	0	0.00%	55	100%
TOTAL PROGRAM 6110		4,580	4,580	0	0	0.00%	4,580	100%
Total FUND 15119		6,034	6,034	1,415	0	0.00%	4,620	326.52%
FUND: 15120 Basic Skills Pilot Prog Yr 2								
PROGRAM: 1700 Mathematics								
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,248	2,248	0	0	0.00%	2,248	100%
3111	STRS Certificated Non instructional	0	185	0	-185	-100.00%	0	100%
3111	STRS - Non instructional	185	0	0	185	100%	185	100%
3311	FICA Certificated Non instructional	0	139	0	-139	-100.00%	0	100%
3311	FICA - Non-instructional	139	0	0	139	100%	139	100%
3331	MEDICARE - Non-Instructional	33	0	0	33	100%	33	100%
3331	MEDICARE Certificated Non instructi	0	33	0	-33	-100.00%	0	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	47	0	-47	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	47	0	0	47	100%	47	100%
3621	Workers' Comp - Classified Instruct	55	55	0	0	0.00%	55	100%
TOTAL PROGRAM 1700		2,709	2,709	0	0	0.00%	2,709	100%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,525	4,525	0	0	0.00%	4,525	100%
TOTAL PROGRAM 6110		4,525	4,525	0	0	0.00%	4,525	100%
Total FUND 15120		7,233	7,233	0	0	0.00%	7,233	100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 1700 Mathematics								
6490	Equipment - New Eqp under 5000	0	1,566	1,566	-1,566	-100.00%	-1,566	100%
TOTAL PROGRAM 1700		0	1,566	1,566	-1,566	-100.00%	-1,566	100%
PROGRAM: 1900 Physical Sciences								

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5620	Other Maintenance Agreements	0	8,232	8,232	-8,232	-100.00%	-8,232	100%
6490	Equipment - New Eqp under 5000	0	2,203	2,203	-2,203	-100.00%	-2,203	100%
6590	Capital Equipment DEP Asset	0	35,025	35,025	-35,025	-100.00%	-35,025	100%
TOTAL PROGRAM 1900		0	45,460	45,460	-45,460	-100.00%	-45,460	100%
Total FUND 16302		0	47,026	47,026	-47,026	-100.00%	-47,026	100%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 1900		Physical Sciences						
6590	Capital Equipment DEP Asset	0	3,000	3,000	-3,000	-100.00%	-3,000	100%
TOTAL PROGRAM 1900		0	3,000	3,000	-3,000	-100.00%	-3,000	100%
Total FUND 16303		0	3,000	3,000	-3,000	-100.00%	-3,000	100%
FUND: 16619		Lottery Instructional Materials						
PROGRAM: 1900		Physical Sciences						
4320	Instructional Supplies and Material	18,633	0	0	18,633	100%	18,633	100%
TOTAL PROGRAM 1900		18,633	0	0	18,633	100%	18,633	100%
Total FUND 16619		18,633	0	0	18,633	100%	18,633	100%
FUND: 17370		Mat Lab Eqp Rental						
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	15,495	13,115	0	2,380	18.15%	15,495	100%
TOTAL PROGRAM 6190		15,495	13,115	0	2,380	18.15%	15,495	100%
Total FUND 17370		15,495	13,115	0	2,380	18.15%	15,495	100%
FUND: 18307		Basic Skills 16-17						
PROGRAM: 6110		Learning Center						
1208	Learning Support Specialist	0	67,093	67,093	-67,093	-100.00%	-67,093	100%
2410	Student Tutorial Salaries	0	35,008	35,008	-35,008	-100.00%	-35,008	100%
3111	STRS Certificated Non instructional	0	9,093	9,093	-9,093	-100.00%	-9,093	100%
3321	FICA Classified Instructional	0	594	594	-594	-100.00%	-594	100%
3331	MEDICARE Certificated Non instructi	0	960	960	-960	-100.00%	-960	100%
3341	Medicare-Classified Instructional	0	139	139	-139	-100.00%	-139	100%
3411	H&W - Certificated Noninstructional	0	18,798	18,798	-18,798	-100.00%	-18,798	100%
3511	SUI - Certificated Non instruction	0	33	33	-33	-100.00%	-33	100%
3521	SUI - Classified Instructional	0	5	5	-5	-100.00%	-5	100%
3611	Workers' Comp - Certificated Non in	0	735	735	-735	-100.00%	-735	100%
3621	Workers' Comp - Classified Instruct	0	389	389	-389	-100.00%	-389	100%
TOTAL PROGRAM 6110		0	132,845	132,845	-132,845	-100.00%	-132,845	100%
Total FUND 18307		0	132,845	132,845	-132,845	-100.00%	-132,845	100%
FUND: 18308		Basic Skills 17-18						
PROGRAM: 6110		Learning Center						
1208	Learning Support Specialist	7,735	0	0	7,735	100%	7,735	100%
2410	Student Tutorial Salaries	36,955	253	253	36,702	4506.52%	36,702	4506.52%
3111	STRS - Non instructional	1,259	0	0	1,259	100%	1,259	100%
3310	FICA - Instructional	130	0	0	130	100%	130	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
3330	Medicare - Instructional	30	0	0	30	100%	30	100%
3331	MEDICARE - Non-Instructional	112	0	0	112	100%	112	100%
3510	SUI - Instructional	1	0	0	1	100%	1	100%
3511	SUI - Non-instructional	4	0	0	4	100%	4	100%
3610	Workers' Comp - Instructional	31	0	0	31	100%	31	100%
3611	Workers' Comp - Non-instructional	81	0	0	81	100%	81	100%
3621	Workers' Comp - Classified Instruct	0	3	3	-3	-100.00%	-3	100%
TOTAL PROGRAM 6110		46,338	256	256	46,082	8014.32%	46,082	8014.32%
Total FUND 18308		46,338	256	256	46,082	8014.32%	46,082	8014.32%
Total ORGN: 271		5,329,848	5,085,252	5,142,707	244,596	4.81%	187,141	3.64%
ORGN: 281		General Athletics						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
2399	Overtime and Extra Pay	0	0	81	0	100%	-81	100%
3320	FICA-Classified	0	0	5	0	100%	-5	100%
3340	Medicare-Classified	0	0	1	0	100%	-1	100%
3520	SUI - Classified	0	0	0	0	100%	0	100%
3620	Workers' Comp - Classified	0	0	1	0	100%	-1	100%
TOTAL PROGRAM 6960		0	0	88	0	100%	-88	100%
Total FUND 11001		0	0	88	0	100%	-88	100%
Total ORGN: 281		0	0	88	0	100%	-88	100%
ORGN: 301		Economic Devlmt and Career Tech Ed.						
FUND: 11001		Unrestricted - General						
PROGRAM: 6010		Academic Administration						
1212	Deans Salaries	157,524	174,301	176,680	-16,777	-9.63%	-19,156	-10.84%
1213	Associate Dean	64,090	60,000	45,592	4,090	6.82%	18,498	40.57%
2120	Secretarial/Clerical Salaries	98,651	95,526	92,212	3,125	3.27%	6,439	6.98%
3111	STRS - Non instructional	36,079	0	0	36,079	100%	36,079	100%
3111	STRS Certificated Non instructional	0	30,383	28,367	-30,383	-100.00%	-28,367	100%
3220	PERS Classified Noninstructional	17,461	15,031	13,386	2,430	16.17%	4,076	30.45%
3311	FICA Certificated Non instructional	0	1,472	0	-1,472	-100.00%	0	100%
3320	FICA-Classified	6,116	5,923	5,493	193	3.27%	623	11.35%
3331	MEDICARE - Non-Instructional	3,213	0	0	3,213	100%	3,213	100%
3331	MEDICARE Certificated Non instructi	0	3,397	3,190	-3,397	-100.00%	-3,190	100%
3340	Medicare - Non-instructional	1,430	0	0	1,430	100%	1,430	100%
3340	Medicare-Classified	0	1,385	1,285	-1,385	-100.00%	-1,285	100%
3411	H&W - Certificated Noninstructional	0	28,918	27,414	-28,918	-100.00%	-27,414	100%
3411	H&W - Non-instructional	28,197	0	0	28,197	100%	28,197	100%
3420	Health Insurance - Classified	22,804	25,313	20,524	-2,509	-9.91%	2,280	11.11%
3511	SUI - Certificated Non instruction	0	117	110	-117	-100.00%	-110	100%
3511	SUI - Non-instructional	111	0	0	111	100%	111	100%
3520	SUI - Classified	49	48	44	1	2.43%	5	11.25%
3611	Workers' Comp - Non-instructional	2,460	0	0	2,460	100%	2,460	100%
3611	Workers' Comp - Certificated Non in	0	2,583	2,442	-2,583	-100.00%	-2,442	100%
3620	Workers' Comp - Classified	1,095	1,052	983	43	4.08%	112	11.35%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
4460	Office Supplies	270	270	0	0	0.00%	270	100%
5210	Travel - Mileage	135	135	24	0	0.00%	111	452.60%
5310	Memberships and Dues	0	711	0	-711	-100.00%	0	100%
5860	Postage	0	39	34	-39	-100.00%	-34	100%
TOTAL PROGRAM 6010		439,686	446,604	417,779	-6,918	-1.55%	21,907	5.24%
Total FUND 11001		439,686	446,604	417,779	-6,918	-1.55%	21,907	5.24%
FUND: 11024 Dual Enrollment								
PROGRAM: 6010 Academic Administration								
1213	Associate Dean	0	23,250	0	-23,250	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	3,246	0	-3,246	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	326	0	-326	-100.00%	0	100%
3411	H&W - Certificated Noninstructional	0	388	0	-388	-100.00%	0	100%
3511	SUI - Certificated Non instruction	0	15	0	-15	-100.00%	0	100%
3611	Workers' Comp - Certificated Non in	0	250	0	-250	-100.00%	0	100%
4320	Instructional Supplies and Material	0	500	0	-500	-100.00%	0	100%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
4460	Office Supplies	670	862	359	-192	-22.29%	311	86.66%
4480	Hospitality	0	138	138	-138	-100.00%	-138	100%
5210	Travel - Mileage	1,000	1,500	552	-500	-33.33%	448	81.29%
5220	Travel - Staff Conferences	1,900	2,000	0	-100	-5.00%	1,900	100%
TOTAL PROGRAM 6010		4,070	32,975	1,048	-28,905	-87.66%	3,022	288.23%
PROGRAM: 6750 Staff Development								
1390	Instr - Prof Exp/Extra Duty Agmt	1,430	0	0	1,430	100%	1,430	100%
TOTAL PROGRAM 6750		1,430	0	0	1,430	100%	1,430	100%
Total FUND 11024		5,500	32,975	1,048	-27,475	-83.32%	4,452	424.63%
FUND: 15631 Strong Workforce Program								
PROGRAM: 6010 Academic Administration								
1213	Associate Dean	70,040	0	0	70,040	100%	70,040	100%
1270	Chair/Coordinator Salaries	0	87,500	0	-87,500	-100.00%	0	100%
2120	Secretarial/Clerical Salaries	27,600	0	0	27,600	100%	27,600	100%
3111	STRS Certificated Non instructional	0	13,283	0	-13,283	-100.00%	0	100%
3111	STRS - Non instructional	9,620	0	0	9,620	100%	9,620	100%
3220	PERS Classified Noninstructional	4,700	0	0	4,700	100%	4,700	100%
3320	FICA-Classified	1,950	0	0	1,950	100%	1,950	100%
3331	MEDICARE Certificated Non instructi	0	1,319	0	-1,319	-100.00%	0	100%
3331	MEDICARE - Non-Instructional	1,290	0	0	1,290	100%	1,290	100%
3340	Medicare - Non-instructional	560	0	0	560	100%	560	100%
3411	H&W - Certificated Noninstructional	0	36,750	0	-36,750	-100.00%	0	100%
3411	H&W - Non-instructional	13,000	0	0	13,000	100%	13,000	100%
3420	Health Insurance - Classified	7,600	0	0	7,600	100%	7,600	100%
3511	SUI - Non-instructional	640	0	0	640	100%	640	100%
3511	SUI - Certificated Non instruction	0	46	0	-46	-100.00%	0	100%
3520	SUI - Classified	280	0	0	280	100%	280	100%
3611	Workers' Comp - Certificated Non in	0	1,102	0	-1,102	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	960	0	0	960	100%	960	100%
3620	Workers' Comp - Classified	420	0	0	420	100%	420	100%
4455	Copying/Printing	2,761	761	211	2,000	262.81%	2,550	1211.39%

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4460	Office Supplies	4,913	1,300	0	3,613	277.92%	4,913	100%
4480	Hospitality	926	0	0	926	100%	926	100%
5210	Travel - Mileage	1,274	1,200	0	74	6.17%	1,274	100%
5625	Indirect Cost Expense	13,192	8,010	0	5,182	64.69%	13,192	100%
6490	Equipment - New Eqp under 5000	2,000	2,000	0	0	0.00%	2,000	100%
TOTAL PROGRAM 6010		163,726	153,271	211	10,455	6.82%	163,515	7664.80%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1390	Instr - Prof Exp/Extra Duty Agmt	0	21,500	0	-21,500	-100.00%	0	100%
3110	STRS Certificated Instructional	0	2,910	0	-2,910	-100.00%	0	100%
3330	Medicare-Certificated	0	315	0	-315	-100.00%	0	100%
3510	SUI - Certificated	0	15	0	-15	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	260	0	-260	-100.00%	0	100%
5890	Other Services	15,316	61,553	275	-46,237	-75.12%	15,041	5471.08%
TOTAL PROGRAM 6190		15,316	86,553	275	-71,237	-82.30%	15,041	5471.08%
PROGRAM: 6390		<i>Other Student Counseling/Guidance</i>						
1210	Counselor/Library Studies	48,600	0	0	48,600	100%	48,600	100%
3111	STRS - Non instructional	7,300	0	0	7,300	100%	7,300	100%
3331	MEDICARE - Non-Instructional	980	0	0	980	100%	980	100%
3411	H&W - Non-instructional	12,000	0	0	12,000	100%	12,000	100%
3511	SUI - Non-instructional	490	0	0	490	100%	490	100%
3611	Workers' Comp - Non-instructional	730	0	0	730	100%	730	100%
TOTAL PROGRAM 6390		70,100	0	0	70,100	100%	70,100	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
2124	Student Success Specialists	0	48,573	0	-48,573	-100.00%	0	100%
3220	PERS Classified Noninstructional	0	7,544	0	-7,544	-100.00%	0	100%
3320	FICA-Classified	0	3,012	0	-3,012	-100.00%	0	100%
3340	Medicare-Classified	0	704	0	-704	-100.00%	0	100%
3420	Health Insurance - Classified	0	35,631	0	-35,631	-100.00%	0	100%
3520	SUI - Classified	0	24	0	-24	-100.00%	0	100%
3620	Workers' Comp - Classified	0	539	0	-539	-100.00%	0	100%
4401	Other Supplies	0	3,500	0	-3,500	-100.00%	0	100%
4455	Copying/Printing	0	1,300	0	-1,300	-100.00%	0	100%
4460	Office Supplies	0	7,000	0	-7,000	-100.00%	0	100%
5210	Travel - Mileage	0	3,000	0	-3,000	-100.00%	0	100%
5220	Travel - Staff Conferences	0	4,500	0	-4,500	-100.00%	0	100%
5890	Other Services	0	4,000	0	-4,000	-100.00%	0	100%
6490	Equipment - New Eqp under 5000	0	6,505	0	-6,505	-100.00%	0	100%
TOTAL PROGRAM 6490		0	125,832	0	-125,832	-100.00%	0	100%
PROGRAM: 6710		<i>Community Relations</i>						
5740	Advertising Expense	10,000	30,000	0	-20,000	-66.67%	10,000	100%
TOTAL PROGRAM 6710		10,000	30,000	0	-20,000	-66.67%	10,000	100%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	10,000	0	0	10,000	100%	10,000	100%
TOTAL PROGRAM 6750		10,000	0	0	10,000	100%	10,000	100%
PROGRAM: 6890		<i>Other Comm Serv, Econ Develop</i>						

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2119	Professional Salaries	55,900	0	0	55,900	100%	55,900 100%
3220	PERS Classified Noninstructional	9,600	0	0	9,600	100%	9,600 100%
3320	FICA-Classified	4,000	0	0	4,000	100%	4,000 100%
3340	Medicare - Non-instructional	1,130	0	0	1,130	100%	1,130 100%
3420	Health Insurance - Classified	1,800	0	0	1,800	100%	1,800 100%
3520	SUI - Classified	570	0	0	570	100%	570 100%
3620	Workers' Comp - Classified	850	0	0	850	100%	850 100%
TOTAL PROGRAM 6890		73,850	0	0	73,850	100%	73,850 100%
Total FUND 15631		342,992	395,656	485	-52,664	-13.31%	342,507 0552.99%
FUND: 156318 Strong Workforce Program c/o							
PROGRAM: 6010 Academic Administration							
1213	Associate Dean	70,040	45,592	45,592	24,448	53.62%	24,448 53.62%
2120	Secretarial/Clerical Salaries	27,600	17,687	17,687	9,913	56.05%	9,913 56.05%
2301	Student Salaries	0	750	750	-750	-100.00%	-750 100%
2399	Overtime and Extra Pay	0	99	99	-99	-100.00%	-99 100%
3111	STRS - Non instructional	9,620	0	0	9,620	100%	9,620 100%
3111	STRS Certificated Non instructional	0	6,579	6,579	-6,579	-100.00%	-6,579 100%
3220	PERS Classified Noninstructional	4,700	2,747	2,747	1,953	71.10%	1,953 71.10%
3320	FICA-Classified	1,950	1,073	1,073	877	81.69%	877 81.69%
3331	MEDICARE - Non-Instructional	1,290	0	0	1,290	100%	1,290 100%
3331	MEDICARE Certificated Non instructi	0	661	661	-661	-100.00%	-661 100%
3340	Medicare-Classified	0	251	251	-251	-100.00%	-251 100%
3340	Medicare - Non-instructional	560	0	0	560	100%	560 100%
3411	H&W - Certificated Noninstructional	0	8,616	8,616	-8,616	-100.00%	-8,616 100%
3411	H&W - Non-instructional	13,000	0	0	13,000	100%	13,000 100%
3420	Health Insurance - Classified	7,600	5,321	5,321	2,279	42.83%	2,279 42.83%
3511	SUI - Non-instructional	640	0	0	640	100%	640 100%
3511	SUI - Certificated Non instruction	0	23	23	-23	-100.00%	-23 100%
3520	SUI - Classified	280	9	9	271	3136.99%	271 3136.99%
3611	Workers' Comp - Certificated Non in	0	506	506	-506	-100.00%	-506 100%
3611	Workers' Comp - Non-instructional	960	0	0	960	100%	960 100%
3620	Workers' Comp - Classified	420	200	200	220	109.50%	220 109.50%
4401	Other Supplies	0	986	986	-986	-100.00%	-986 100%
4455	Copying/Printing	2,761	1,595	1,595	1,166	73.14%	1,166 73.14%
4460	Office Supplies	4,913	2,820	2,820	2,093	74.23%	2,093 74.23%
4480	Hospitality	2,926	325	325	2,601	800.42%	2,601 800.42%
5210	Travel - Mileage	1,274	246	246	1,028	417.11%	1,028 417.11%
5625	Indirect Cost Expense	13,192	9,938	9,938	3,254	32.74%	3,254 32.74%
6490	Equipment - New Eqp under 5000	1,500	6,763	6,763	-5,263	-77.82%	-5,263 -77.82%
TOTAL PROGRAM 6010		165,226	112,786	112,786	52,440	46.50%	52,440 46.50%
PROGRAM: 6014 Project Mgmt/Evaluation							
2119	Professional Salaries	0	4,169	4,169	-4,169	-100.00%	-4,169 100%
3220	PERS Classified Noninstructional	0	648	648	-648	-100.00%	-648 100%
3320	FICA-Classified	0	258	258	-258	-100.00%	-258 100%
3340	Medicare-Classified	0	60	60	-60	-100.00%	-60 100%
3420	Health Insurance - Classified	0	1,011	1,011	-1,011	-100.00%	-1,011 100%
3520	SUI - Classified	0	2	2	-2	-100.00%	-2 100%
3620	Workers' Comp - Classified	0	46	46	-46	-100.00%	-46 100%
TOTAL PROGRAM 6014		0	6,195	6,195	-6,195	-100.00%	-6,195 100%

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PROGRAM: 6190		Other Instructional Support							
1390	Instr - Prof Exp/Extra Duty Agmt	7,525	9,020	9,020	-1,495	-16.57%	-1,495	-16.57%	
3110	STRS Certificated Instructional	0	1,302	1,302	-1,302	-100.00%	-1,302	100%	
3330	Medicare-Certificated	0	130	130	-130	-100.00%	-130	100%	
3510	SUI - Certificated	0	4	4	-4	-100.00%	-4	100%	
3610	Workers' Comp - Certificated	0	99	99	-99	-100.00%	-99	100%	
4320	Instructional Supplies and Material	0	2,060	2,060	-2,060	-100.00%	-2,060	100%	
5890	Other Services	5,791	3,431	3,458	2,360	68.76%	2,333	67.45%	
TOTAL PROGRAM 6190		13,316	16,046	16,073	-2,730	-17.02%	-2,757	-17.15%	
PROGRAM: 6390		Other Student Counseling/Guidance							
1210	Counselor/Library Studies	48,600	39,951	39,951	8,649	21.65%	8,649	21.65%	
2301	Student Salaries	4,180	0	0	4,180	100%	4,180	100%	
3111	STRS - Non instructional	7,300	0	0	7,300	100%	7,300	100%	
3111	STRS Certificated Non instructional	0	5,695	5,695	-5,695	-100.00%	-5,695	100%	
3331	MEDICARE Certificated Non instructi	0	565	565	-565	-100.00%	-565	100%	
3331	MEDICARE - Non-Instructional	980	0	0	980	100%	980	100%	
3411	H&W - Non-instructional	12,000	0	0	12,000	100%	12,000	100%	
3411	H&W - Certificated Noninstructional	0	10,216	10,216	-10,216	-100.00%	-10,216	100%	
3511	SUI - Non-instructional	490	0	0	490	100%	490	100%	
3511	SUI - Certificated Non instruction	0	19	19	-19	-100.00%	-19	100%	
3611	Workers' Comp - Non-instructional	730	0	0	730	100%	730	100%	
3611	Workers' Comp - Certificated Non in	0	433	433	-433	-100.00%	-433	100%	
4460	Office Supplies	0	1,102	1,102	-1,102	-100.00%	-1,102	100%	
5210	Travel - Mileage	0	185	185	-185	-100.00%	-185	100%	
6490	Equipment - New Eqp under 5000	2,100	728	728	1,372	188.37%	1,372	188.37%	
TOTAL PROGRAM 6390		76,380	58,894	58,894	17,486	29.69%	17,486	29.69%	
PROGRAM: 6710		Community Relations							
5740	Advertising Expense	4,220	7,249	7,249	-3,029	-41.79%	-3,029	-41.79%	
TOTAL PROGRAM 6710		4,220	7,249	7,249	-3,029	-41.79%	-3,029	-41.79%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	10,000	6,379	6,379	3,621	56.77%	3,621	56.77%	
TOTAL PROGRAM 6750		10,000	6,379	6,379	3,621	56.77%	3,621	56.77%	
PROGRAM: 6890		Other Comm Serv, Econ Develop							
2119	Professional Salaries	55,900	38,334	38,334	17,566	45.82%	17,566	45.82%	
3220	PERS Classified Noninstructional	9,600	5,954	5,954	3,646	61.24%	3,646	61.24%	
3320	FICA-Classified	4,000	2,377	2,377	1,623	68.30%	1,623	68.30%	
3340	Medicare - Non-instructional	1,130	0	0	1,130	100%	1,130	100%	
3340	Medicare-Classified	0	556	556	-556	-100.00%	-556	100%	
3420	Health Insurance - Classified	1,800	1,291	1,291	509	39.43%	509	39.43%	
3520	SUI - Classified	570	19	19	551	2870.30%	551	2870.30%	
3620	Workers' Comp - Classified	850	425	425	425	99.77%	425	99.77%	
4401	Other Supplies	0	172	172	-172	-100.00%	-172	100%	
4460	Office Supplies	0	1,099	1,099	-1,099	-100.00%	-1,099	100%	
5210	Travel - Mileage	0	248	248	-248	-100.00%	-248	100%	
TOTAL PROGRAM 6890		73,850	50,474	50,474	23,376	46.31%	23,376	46.31%	
Total FUND 156318		342,992	258,024	258,051	84,968	32.93%	84,941	32.92%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 ---- Budget/Actual	
FUND: 15633 Strong Workforce Marketing								
PROGRAM: 6710 Community Relations								
5110	Consulting Services	0	4,397	3,266	-4,397	-100.00%	-3,266	100%
5740	Advertising Expense	0	45,603	0	-45,603	-100.00%	0	100%
TOTAL PROGRAM 6710		0	50,000	3,266	-50,000	-100.00%	-3,266	100%
Total FUND 15633		0	50,000	3,266	-50,000	-100.00%	-3,266	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	0	790	0	-790	-100.00%	0	100%
3110	STRS - Instructional	790	0	0	790	100%	790	100%
3330	Medicare - Instructional	100	0	0	100	100%	100	100%
3330	Medicare-Certificated	0	100	0	-100	-100.00%	0	100%
3510	SUI - Instructional	10	0	0	10	100%	10	100%
3510	SUI - Certificated	0	10	0	-10	-100.00%	0	100%
3610	Workers' Comp - Instructional	100	0	0	100	100%	100	100%
3610	Workers' Comp - Certificated	0	100	0	-100	-100.00%	0	100%
4480	Hospitality	2,046	3,000	954	-954	-31.81%	1,091	114.33%
5110	Consulting Services	38,075	40,000	1,925	-1,925	-4.81%	36,150	1877.92%
TOTAL PROGRAM 6010		47,121	50,000	2,879	-2,879	-5.76%	44,241	1536.47%
Total FUND 15651		47,121	50,000	2,879	-2,879	-5.76%	44,241	1536.47%
FUND: 17103 ATTE Program								
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	0	2,825	2,825	-2,825	-100.00%	-2,825	100%
TOTAL PROGRAM 6750		0	2,825	2,825	-2,825	-100.00%	-2,825	100%
Total FUND 17103		0	2,825	2,825	-2,825	-100.00%	-2,825	100%
FUND: 17621 Foundation - Applied Sci Expos								
PROGRAM: 6010 Academic Administration								
4480	Hospitality	439	439	0	0	0.00%	439	100%
TOTAL PROGRAM 6010		439	439	0	0	0.00%	439	100%
Total FUND 17621		439	439	0	0	0.00%	439	100%
FUND: 22010 IVC Building Fund - Imperial RDA								
PROGRAM: 6010 Academic Administration								
6129	Sites and Site Improvements	0	3,223	3,223	-3,223	-100.00%	-3,223	100%
6130	Sites and Site Improvements - DEP	0	8,530	8,530	-8,530	-100.00%	-8,530	100%
TOTAL PROGRAM 6010		0	11,753	11,753	-11,753	-100.00%	-11,753	100%
Total FUND 22010		0	11,753	11,753	-11,753	-100.00%	-11,753	100%
Total ORGN: 301		1,178,729	1,248,276	698,087	-69,546	-5.57%	480,642	68.85%
ORGN: 304		Region X						

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FUND: 17307 Vocational Ed Region X							
PROGRAM: 6010 Academic Administration							
5220	Travel - Staff Conferences	4,000	3,700	3,700	300	8.11%	300 8.11%
TOTAL PROGRAM 6010		4,000	3,700	3,700	300	8.11%	300 8.11%
Total FUND 17307		4,000	3,700	3,700	300	8.11%	300 8.11%
Total ORGN: 304		4,000	3,700	3,700	300	8.11%	300 8.11%
ORGN: 306							
FUND: 11001 Unrestricted - General							
PROGRAM: 6010 Academic Administration							
5890	Other Services	16,980	19,696	16,338	-2,716	-13.79%	642 3.93%
TOTAL PROGRAM 6010		16,980	19,696	16,338	-2,716	-13.79%	642 3.93%
Total FUND 11001		16,980	19,696	16,338	-2,716	-13.79%	642 3.93%
Total ORGN: 306		16,980	19,696	16,338	-2,716	-13.79%	642 3.93%
ORGN: 325							
FUND: 12401 CTE Transitions							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	1,801	1,598	1,598	203	12.70%	203 12.70%
TOTAL PROGRAM 6010		1,801	1,598	1,598	203	12.70%	203 12.70%
PROGRAM: 6190 Other Instructional Support							
4455	Copying/Printing	0	300	300	-300	-100.00%	-300 100%
TOTAL PROGRAM 6190		0	300	300	-300	-100.00%	-300 100%
PROGRAM: 6390 Other Student Counseling/Guidance							
1210	Counselor/Library Studies	25,962	21,959	21,959	4,003	18.23%	4,003 18.23%
3111	STRS Certificated Non instructional	0	3,134	3,134	-3,134	-100.00%	-3,134 100%
3111	STRS - Non instructional	3,747	0	0	3,747	100%	3,747 100%
3331	MEDICARE Certificated Non instructi	0	310	310	-310	-100.00%	-310 100%
3331	MEDICARE - Non-Instructional	377	0	0	377	100%	377 100%
3411	H&W - Certificated Noninstructional	0	5,680	5,680	-5,680	-100.00%	-5,680 100%
3411	H&W - Non-instructional	5,640	0	0	5,640	100%	5,640 100%
3511	SUI - Certificated Non instruction	0	11	11	-11	-100.00%	-11 100%
3511	SUI - Non-instructional	13	0	0	13	100%	13 100%
3611	Workers' Comp - Certificated Non in	0	237	237	-237	-100.00%	-237 100%
3611	Workers' Comp - Non-instructional	289	0	0	289	100%	289 100%
4460	Office Supplies	634	0	0	634	100%	634 100%
5210	Travel - Mileage	500	190	190	310	163.48%	310 163.48%
TOTAL PROGRAM 6390		37,162	31,521	31,521	5,641	17.90%	5,641 17.90%
PROGRAM: 6750 Staff Development							
5220	Travel - Staff Conferences	0	146	146	-146	-100.00%	-146 100%
TOTAL PROGRAM 6750		0	146	146	-146	-100.00%	-146 100%

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Total FUND 12401		38,963	33,565	33,565	5,398	16.08%	5,398 16.08%
Total ORGN: 325		38,963	33,565	33,565	5,398	16.08%	5,398 16.08%
ORGN: 326		CTE Transitions - Student Success					
FUND: 12401		CTE Transitions					
PROGRAM: 6010		Academic Administration					
5625	Indirect Cost Expense	137	357	357	-220	-61.62%	-220 -61.62%
TOTAL PROGRAM 6010		137	357	357	-220	-61.62%	-220 -61.62%
PROGRAM: 6190		Other Instructional Support					
1390	Instr - Prof Exp/Extra Duty Agmt	0	4,199	4,199	-4,199	-100.00%	-4,199 100%
3110	STRS Certificated Instructional	0	503	503	-503	-100.00%	-503 100%
3310	FICA-Certificated	0	44	44	-44	-100.00%	-44 100%
3330	Medicare-Certificated	0	61	61	-61	-100.00%	-61 100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2 100%
3610	Workers' Comp - Certificated	0	46	46	-46	-100.00%	-46 100%
4320	Instructional Supplies and Material	0	96	96	-96	-100.00%	-96 100%
4455	Copying/Printing	400	660	660	-260	-39.37%	-260 -39.37%
5860	Postage	700	0	0	700	100%	700 100%
TOTAL PROGRAM 6190		1,100	5,611	5,611	-4,511	-80.39%	-4,511 -80.39%
PROGRAM: 6390		Other Student Counseling/Guidance					
4401	Other Supplies	0	172	172	-172	-100.00%	-172 100%
4460	Office Supplies	0	1,306	1,306	-1,306	-100.00%	-1,306 100%
TOTAL PROGRAM 6390		0	1,478	1,478	-1,478	-100.00%	-1,478 100%
PROGRAM: 6710		Community Relations					
4480	Hospitality	500	0	0	500	100%	500 100%
5890	Other Services	0	266	266	-266	-100.00%	-266 100%
TOTAL PROGRAM 6710		500	266	266	234	87.82%	234 87.82%
Total FUND 12401		1,737	7,712	7,712	-5,975	-77.48%	-5,975 -77.48%
Total ORGN: 326		1,737	7,712	7,712	-5,975	-77.48%	-5,975 -77.48%
ORGN: 327		CTE Transitions - World of Work					
FUND: 12401		CTE Transitions					
PROGRAM: 6010		Academic Administration					
5625	Indirect Cost Expense	42	15	15	27	180.00%	27 180.00%
TOTAL PROGRAM 6010		42	15	15	27	180.00%	27 180.00%
PROGRAM: 6190		Other Instructional Support					
4455	Copying/Printing	850	300	300	550	183.33%	550 183.33%
TOTAL PROGRAM 6190		850	300	300	550	183.33%	550 183.33%
Total FUND 12401		892	315	315	577	183.17%	577 183.17%
Total ORGN: 327		892	315	315	577	183.17%	577 183.17%

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ORGN: 329		CCPT Ca Career Pathways Grant						
FUND: 15625		CCPT Ca Career Pathways Grant						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	30,593	38,706	8,113	-8,113	-20.96%	22,480 277.09%	
1330	Adjunct Faculty Salaries	45	500	455	-455	-91.00%	-410 -90.11%	
1390	Instr - Prof Exp/Extra Duty Agmt	2,450	2,450	0	0	0.00%	2,450 100%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	455	455	0	0	0.00%	455 100%	
3110	STRS - Instructional	14,264	0	0	14,264	100%	14,264 100%	
3110	STRS Certificated Instructional	0	15,434	1,171	-15,434	-100.00%	-1,171 100%	
3311	FICA Certificated Non instructional	0	28	28	-28	-100.00%	-28 100%	
3330	Medicare - Instructional	356	0	0	356	100%	356 100%	
3330	Medicare-Certificated	0	474	118	-474	-100.00%	-118 100%	
3331	MEDICARE Certificated Non instructi	0	7	7	-7	-100.00%	-7 100%	
3410	H&W - Certificated Instructional	0	12,215	2,632	-12,215	-100.00%	-2,632 100%	
3410	H&W - Instructional	9,583	0	0	9,583	100%	9,583 100%	
3510	SUI - Certificated	0	982	4	-982	-100.00%	-4 100%	
3510	SUI - Instructional	978	0	0	978	100%	978 100%	
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0 100%	
3610	Workers' Comp - Certificated	0	90	90	-90	-100.00%	-90 100%	
3611	Workers' Comp - Certificated Non in	0	5	5	-5	-100.00%	-5 100%	
6490	Equipment - New Eqp under 5000	119,820	162,381	42,561	-42,561	-26.21%	77,259 181.53%	
6502	Capital Software	3,600	0	0	3,600	100%	3,600 100%	
6590	Capital Equipment DEP Asset	290,957	690,552	342,762	-399,595	-57.87%	-51,805 -15.11%	
6592	Software DEP Asset	0	5,388	5,388	-5,388	-100.00%	-5,388 100%	
TOTAL PROGRAM 0900		473,101	929,667	403,332	-456,566	-49.11%	69,769 17.30%	
PROGRAM: 1200		Health						
1390	Instr - Prof Exp/Extra Duty Agmt	2,990	1,138	1,138	1,853	162.86%	1,853 162.86%	
3110	STRS - Instructional	408	0	0	408	100%	408 100%	
3110	STRS Certificated Instructional	0	164	164	-164	-100.00%	-164 100%	
3330	Medicare - Instructional	38	0	0	38	100%	38 100%	
3330	Medicare-Certificated	0	16	16	-16	-100.00%	-16 100%	
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1 100%	
3510	SUI - Instructional	1	0	0	1	100%	1 100%	
3610	Workers' Comp - Certificated	0	13	13	-13	-100.00%	-13 100%	
3610	Workers' Comp - Instructional	28	0	0	28	100%	28 100%	
TOTAL PROGRAM 1200		3,465	1,331	1,331	2,134	160.29%	2,134 160.29%	
PROGRAM: 2100		Public Affairs and Services						
1110	Instruction Regular Salaries	6,179	36,294	30,115	-30,115	-82.97%	-23,936 -79.48%	
1390	Instr - Prof Exp/Extra Duty Agmt	3,998	0	0	3,998	100%	3,998 100%	
3110	STRS - Instructional	535	0	0	535	100%	535 100%	
3110	STRS Certificated Instructional	0	4,566	4,314	-4,566	-100.00%	-4,314 100%	
3310	FICA - Instructional	10	0	0	10	100%	10 100%	
3330	Medicare-Certificated	0	526	437	-526	-100.00%	-437 100%	
3330	Medicare - Instructional	90	0	0	90	100%	90 100%	
3410	H&W - Instructional	947	0	0	947	100%	947 100%	
3410	H&W - Certificated Instructional	0	10,785	9,838	-10,785	-100.00%	-9,838 100%	
3510	SUI - Certificated	0	18	15	-18	-100.00%	-15 100%	
3510	SUI - Instructional	3	0	0	3	100%	3 100%	
3610	Workers' Comp - Certificated	0	440	335	-440	-100.00%	-335 100%	

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3610	Workers' Comp - Instructional	105	0	0	105	100%	105	100%
TOTAL PROGRAM 2100		11,867	52,629	45,053	-40,762	-77.45%	-33,187	-73.66%
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	49,622	56,623	7,001	-7,001	-12.36%	42,621	608.78%
1410	Part-Time Counse/Library Salaries	5,000	5,000	0	0	0.00%	5,000	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	21,972	38,937	16,965	-16,965	-43.57%	5,007	29.51%
2119	Professional Salaries	3,578	33,928	30,546	-30,350	-89.45%	-26,968	-88.29%
2120	Secretarial/Clerical Salaries	5,130	33,816	28,686	-28,686	-84.83%	-23,556	-82.12%
2301	Student Salaries	4,457	10,000	5,543	-5,543	-55.43%	-1,085	-19.58%
2306	On Campus Student Sal 100%	10,000	10,000	0	0	0.00%	10,000	100%
2307	Lead Tutor	18,153	20,000	1,848	-1,848	-9.24%	16,305	882.54%
2309	Student Salaries ARWS 100%	10,000	10,000	0	0	0.00%	10,000	100%
2399	Overtime and Extra Pay	0	101	101	-101	-100.00%	-101	100%
3111	STRS - Non instructional	16,886	0	0	16,886	100%	16,886	100%
3111	STRS Certificated Non instructional	0	20,000	3,114	-20,000	-100.00%	-3,114	100%
3211	PERS - Non-instructional	1,003	0	0	1,003	100%	1,003	100%
3220	PERS Classified Noninstructional	2,443	11,638	9,195	-9,195	-79.01%	-6,752	-73.43%
3311	FICA Certificated Non instructional	0	972	125	-972	-100.00%	-125	100%
3311	FICA - Non-instructional	847	0	0	847	100%	847	100%
3320	FICA-Classified	806	4,653	3,847	-3,847	-82.67%	-3,040	-79.03%
3331	MEDICARE - Non-Instructional	1,647	0	0	1,647	100%	1,647	100%
3331	MEDICARE Certificated Non instructi	0	1,993	346	-1,993	-100.00%	-346	100%
3340	Medicare-Classified	0	912	900	-912	-100.00%	-900	100%
3340	Medicare - Non-instructional	12	0	0	12	100%	12	100%
3411	H&W - Certificated Noninstructional	0	25,000	0	-25,000	-100.00%	0	100%
3411	H&W - Non-instructional	25,000	0	0	25,000	100%	25,000	100%
3420	Health Insurance - Classified	654	3,270	2,616	-2,616	-80.00%	-1,962	-75.00%
3511	SUI - Non-instructional	988	0	0	988	100%	988	100%
3511	SUI - Certificated Non instruction	0	1,000	12	-1,000	-100.00%	-12	100%
3520	SUI - Classified	491	522	31	-31	-5.87%	461	1503.13%
3611	Workers' Comp - Certificated Non in	0	1,495	265	-1,495	-100.00%	-265	100%
3611	Workers' Comp - Non-instructional	1,230	0	0	1,230	100%	1,230	100%
3620	Workers' Comp - Classified	259	1,000	741	-741	-74.12%	-482	-65.07%
4210	Books	12	6,086	6,074	-6,074	-99.80%	-6,061	-99.80%
4320	Instructional Supplies and Material	1,029	15,635	14,606	-14,606	-93.42%	-13,577	-92.95%
4401	Other Supplies	1,488	13,707	13,219	-12,219	-89.14%	-11,730	-88.74%
4455	Copying/Printing	107	8,592	8,485	-8,485	-98.76%	-8,379	-98.74%
4460	Office Supplies	2,452	7,000	5,531	-4,548	-64.97%	-3,079	-55.66%
5110	Consulting Services	2,017	3,500	3,500	-1,484	-42.39%	-1,484	-42.39%
5111	Consulting Services ICOE	45,171	127,650	82,480	-82,480	-64.61%	-37,309	-45.23%
5112	Consulting Services IVROP	119,637	215,916	96,279	-96,279	-44.59%	23,358	24.26%
5113	Consulting Services CUSD	0	41,405	41,405	-41,405	-100.00%	-41,405	100%
5114	Consulting Services HUSD	43,717	101,550	57,833	-57,833	-56.95%	-14,116	-24.41%
5115	Consulting Services CUHSD	123,955	244,717	120,762	-120,762	-49.35%	3,193	2.64%
5116	Consulting Services IUSD	89,829	94,758	4,929	-4,929	-5.20%	84,900	1722.36%
5117	Consulting Services BUHSD	141,798	175,696	33,898	-33,898	-19.29%	107,901	318.31%
5118	Consulting Services APDS	20,433	126,041	105,608	-105,608	-83.79%	-85,176	-80.65%
5210	Travel - Mileage	3,817	5,000	1,183	-1,183	-23.65%	2,635	222.75%
5211	Travel - Student Expenses, Stipends	576	6,500	5,924	-5,924	-91.14%	-5,348	-90.28%
5220	Travel - Staff Conferences	4,694	15,000	11,306	-10,306	-68.71%	-6,612	-58.48%
5625	Indirect Cost Expense	158,051	182,853	24,802	-24,802	-13.56%	133,249	537.26%
5640	Repairs	184	2,560	2,376	-2,376	-92.81%	-2,192	-92.25%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
5740	Advertising Expense	400	3,193	2,805	-2,793	-87.47%	-2,405	-85.74%
5890	Other Services	3,632	4,171	539	-539	-12.92%	3,093	573.83%
7522	Student Incentives	315	2,000	1,685	-1,685	-84.25%	-1,370	-81.31%
TOTAL PROGRAM 6010		943,492	1,694,390	757,109	-750,898	-44.32%	186,382	24.62%
PROGRAM: 6310		<i>Counseling and Guidance</i>						
4320	Instructional Supplies and Material	40	0	0	40	100%	40	100%
TOTAL PROGRAM 6310		40	0	0	40	100%	40	100%
PROGRAM: 6320		<i>Student Success & Support Program</i>						
2119	Professional Salaries	0	3,382	3,382	-3,382	-100.00%	-3,382	100%
3220	PERS Classified Noninstructional	0	525	525	-525	-100.00%	-525	100%
3320	FICA-Classified	0	210	210	-210	-100.00%	-210	100%
3340	Medicare-Classified	0	49	49	-49	-100.00%	-49	100%
3420	Health Insurance - Classified	0	327	327	-327	-100.00%	-327	100%
3520	SUI - Classified	0	2	2	-2	-100.00%	-2	100%
3620	Workers' Comp - Classified	0	38	38	-38	-100.00%	-38	100%
TOTAL PROGRAM 6320		0	4,533	4,533	-4,533	-100.00%	-4,533	100%
PROGRAM: 6490		<i>Miscellaneous Student Services</i>						
1210	Counselor/Library Studies	0	63,154	63,154	-63,154	-100.00%	-63,154	100%
1410	Part-Time Counsel/Library Salaries	12,610	114,140	114,140	-101,530	-88.95%	-101,530	-88.95%
2124	Student Success Specialists	22,646	102,476	102,476	-79,830	-77.90%	-79,830	-77.90%
2211	Tutorial Salaries	3,000	3,000	0	0	0.00%	3,000	100%
2420	Nonstudent Tutorial Salaries	563	2,000	2,000	-1,438	-71.88%	-1,438	-71.88%
3111	STRS - Non instructional	1,898	0	0	1,898	100%	1,898	100%
3111	STRS Certificated Non instructional	0	25,421	25,421	-25,421	-100.00%	-25,421	100%
3211	PERS - Non-instructional	774	0	0	774	100%	774	100%
3220	PERS Classified Noninstructional	14,569	30,000	15,431	-15,431	-51.44%	-861	-5.58%
3310	FICA - Instructional	35	0	0	35	100%	35	100%
3311	FICA - Non-instructional	266	0	0	266	100%	266	100%
3320	FICA-Classified	5,647	12,000	6,353	-6,353	-52.95%	-707	-11.13%
3321	FICA Classified Instructional	0	124	124	-124	-100.00%	-124	100%
3330	Medicare - Instructional	8	0	0	8	100%	8	100%
3331	MEDICARE - Non-Instructional	245	0	0	245	100%	245	100%
3331	MEDICARE Certificated Non instructi	0	2,561	2,561	-2,561	-100.00%	-2,561	100%
3340	Medicare - Non-instructional	1,014	0	0	1,014	100%	1,014	100%
3340	Medicare-Classified	0	2,500	1,486	-2,500	-100.00%	-1,486	100%
3341	Medicare-Classified Instructional	0	29	29	-29	-100.00%	-29	100%
3411	H&W - Certificated Noninstructional	0	25,000	10,715	-25,000	-100.00%	-10,715	100%
3411	H&W - Non-instructional	14,285	0	0	14,285	100%	14,285	100%
3420	Health Insurance - Classified	36,337	60,000	23,663	-23,663	-39.44%	12,675	53.56%
3510	SUI - Instructional	0	0	0	0	100%	0	100%
3511	SUI - Non-instructional	912	0	0	912	100%	912	100%
3511	SUI - Certificated Non instruction	0	1,000	88	-1,000	-100.00%	-88	100%
3520	SUI - Classified	449	500	51	-51	-10.23%	398	777.14%
3521	SUI - Classified Instructional	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Instructional	6	0	0	6	100%	6	100%
3611	Workers' Comp - Non-instructional	177	0	0	177	100%	177	100%
3611	Workers' Comp - Certificated Non in	0	1,960	1,960	-1,960	-100.00%	-1,960	100%
3620	Workers' Comp - Classified	0	1,138	1,138	-1,138	-100.00%	-1,138	100%
3621	Workers' Comp - Classified Instruct	0	22	22	-22	-100.00%	-22	100%

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TOTAL PROGRAM 6490		115,440	447,026	370,813	-331,586	-74.18%	-255,373	-68.87%
Total FUND 15625		1,547,404	3,129,575	1,582,171	-1,582,171	-50.56%	-34,768	-2.20%
Total ORGN: 329		1,547,404	3,129,575	1,582,171	-1,582,171	-50.56%	-34,768	-2.20%
ORGN: 331		Industrial Technology Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
4460	Office Supplies	194	169	159	25	14.76%	36	22.45%
TOTAL PROGRAM 0900		194	169	159	25	14.76%	36	22.45%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	19,747	25,783	20,650	-6,036	-23.41%	-903	-4.37%
2399	Overtime and Extra Pay	0	0	14	0	100%	-14	100%
3220	PERS Classified Noninstructional	3,495	4,073	2,695	-578	-14.19%	800	29.69%
3320	FICA-Classified	1,224	1,599	1,262	-374	-23.41%	-38	-2.99%
3340	Medicare-Classified	0	374	295	-374	-100.00%	-295	100%
3340	Medicare - Non-instructional	286	0	0	286	100%	286	100%
3420	Health Insurance - Classified	9,399	9,459	9,086	-60	-0.63%	313	3.45%
3520	SUI - Classified	10	13	10	-3	-23.43%	0	-3.33%
3620	Workers' Comp - Classified	219	283	226	-64	-22.58%	-7	-3.00%
TOTAL PROGRAM 6190		34,381	41,584	34,239	-7,203	-17.32%	143	0.42%
Total FUND 11001		34,575	41,753	34,397	-7,178	-17.19%	178	0.52%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	1,275	1,275	-1,275	-100.00%	-1,275	100%
TOTAL PROGRAM 0900		0	1,275	1,275	-1,275	-100.00%	-1,275	100%
Total FUND 11502		0	1,275	1,275	-1,275	-100.00%	-1,275	100%
Total ORGN: 331		34,575	43,028	35,672	-8,453	-19.64%	-1,097	-3.07%
ORGN: 332		Agricultural Sciences						
FUND: 11001		Unrestricted - General						
PROGRAM: 0100		Agriculture and Natural Resources						
1110	Instruction Regular Salaries	63,638	73,388	63,642	-9,750	-13.29%	-3	-0.01%
1330	Adjunct Faculty Salaries	35,000	35,000	7,020	0	0.00%	27,980	398.58%
1331	Adjunct Faculty Office Hours	0	0	70	0	100%	-70	100%
1340	Overload Full-Time Faculty Salaries	11,879	11,879	22,344	0	0.00%	-10,465	-46.84%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3110	STRS - Instructional	17,992	0	0	17,992	100%	17,992	100%
3110	STRS Certificated Instructional	0	12,563	11,673	-12,563	-100.00%	-11,673	100%
3111	STRS Certificated Non instructional	0	29	0	-29	-100.00%	0	100%
3310	FICA-Certificated	0	0	440	0	100%	-440	100%
3330	Medicare-Certificated	0	2,066	1,359	-2,066	-100.00%	-1,359	100%
3330	Medicare - Instructional	1,603	0	0	1,603	100%	1,603	100%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%

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					Budget/Budget		Budget/Actual	
3410	H&W - Instructional	8,091	0	0	8,091	100%	8,091	100%
3410	H&W - Certificated Instructional	0	18,918	8,205	-18,918	-100.00%	-8,205	100%
3510	SUI - Instructional	55	0	0	55	100%	55	100%
3510	SUI - Certificated	0	71	47	-71	-100.00%	-47	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	1,644	1,040	-1,644	-100.00%	-1,040	100%
3610	Workers' Comp - Instructional	1,227	0	0	1,227	100%	1,227	100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
4401	Other Supplies	8,010	0	0	8,010	100%	8,010	100%
4422	Fertilizer, Pesticides and Seeds	495	0	0	495	100%	495	100%
4460	Office Supplies	90	60	0	30	50.00%	90	100%
4463	Repair Supplies	4,500	4,500	113	0	0.00%	4,387	3882.65%
4480	Hospitality	990	990	597	0	0.00%	394	65.97%
5210	Travel - Mileage	610	610	0	0	0.00%	610	100%
5220	Travel - Staff Conferences	200	200	95	0	0.00%	105	110.73%
TOTAL PROGRAM 0100		154,380	162,124	116,849	-7,743	-4.78%	37,531	32.12%
PROGRAM: 1900 Physical Sciences								
1112	Load Large Quota	0	0	658	0	100%	-658	100%
TOTAL PROGRAM 1900		0	0	658	0	100%	-658	100%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	15,910	0	15,910	15,910	100%	-1	-0.01%
3111	STRS Certificated Non instructional	0	0	2,133	0	100%	-2,133	100%
3111	STRS - Non instructional	2,590	0	0	2,590	100%	2,590	100%
3331	MEDICARE - Non-Instructional	231	0	0	231	100%	231	100%
3331	MEDICARE Certificated Non instructi	0	0	231	0	100%	-231	100%
3411	H&W - Certificated Noninstructional	0	0	2,051	0	100%	-2,051	100%
3411	H&W - Non-instructional	2,023	0	0	2,023	100%	2,023	100%
3511	SUI - Non-instructional	8	0	0	8	100%	8	100%
3511	SUI - Certificated Non instruction	0	0	8	0	100%	-8	100%
3611	Workers' Comp - Certificated Non in	0	0	177	0	100%	-177	100%
3611	Workers' Comp - Non-instructional	177	0	0	177	100%	177	100%
TOTAL PROGRAM 6190		20,938	0	20,510	20,938	100%	428	2.09%
Total FUND 11001		175,318	162,124	138,016	13,195	8.14%	37,302	27.03%
FUND: 11002 Summer School								
PROGRAM: 0100 Agriculture and Natural Resources								
1320	FT Summer Teaching	5,248	4,785	6,957	463	9.68%	-1,709	-24.56%
3110	STRS - Instructional	854	0	0	854	100%	854	100%
3110	STRS Certificated Instructional	0	691	1,004	-691	-100.00%	-1,004	100%
3330	Medicare - Instructional	76	0	0	76	100%	76	100%
3330	Medicare-Certificated	0	69	101	-69	-100.00%	-101	100%
3510	SUI - Instructional	3	0	0	3	100%	3	100%
3510	SUI - Certificated	0	2	3	-2	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	58	77	-58	-100.00%	-77	100%
3610	Workers' Comp - Instructional	58	0	0	58	100%	58	100%
TOTAL PROGRAM 0100		6,239	5,606	8,142	634	11.30%	-1,903	-23.37%
Total FUND 11002		6,239	5,606	8,142	634	11.30%	-1,903	-23.37%

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FUND: 11501 Lottery Unrestricted								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	495	476	-495	-100.00%	-476	100%
4422	Fertilizer, Pesticides and Seeds	0	8,010	0	-8,010	-100.00%	0	100%
TOTAL PROGRAM 0100		0	8,505	476	-8,505	-100.00%	-476	100%
Total FUND 11501		0	8,505	476	-8,505	-100.00%	-476	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0100 Agriculture and Natural Resources								
4320	Instructional Supplies and Material	0	5,400	5,400	-5,400	-100.00%	-5,400	100%
TOTAL PROGRAM 0100		0	5,400	5,400	-5,400	-100.00%	-5,400	100%
Total FUND 11502		0	5,400	5,400	-5,400	-100.00%	-5,400	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0100 Agriculture and Natural Resources								
1325	FT Winter Teaching	12,164	12,164	12,164	0	0.00%	0	0.00%
3110	STRS - Instructional	1,980	0	0	1,980	100%	1,980	100%
3110	STRS Certificated Instructional	0	1,755	1,755	-1,755	-100.00%	-1,755	100%
3330	Medicare - Instructional	176	0	0	176	100%	176	100%
3330	Medicare-Certificated	0	176	176	-176	-100.00%	-176	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3510	SUI - Certificated	0	6	6	-6	-100.00%	-6	100%
3610	Workers' Comp - Certificated	0	135	135	-135	-100.00%	-135	100%
3610	Workers' Comp - Instructional	135	0	0	135	100%	135	100%
TOTAL PROGRAM 0100		14,462	14,236	14,236	226	1.59%	226	1.59%
Total FUND 11701		14,462	14,236	14,236	226	1.59%	226	1.59%
FUND: 172718 Ag Dept - Proceeds c/o								
PROGRAM: 0100 Agriculture and Natural Resources								
2301	Student Salaries	7,040	7,040	0	0	0.00%	7,040	100%
3620	Workers' Comp - Classified	100	100	0	0	0.00%	100	100%
4401	Other Supplies	1,937	4,711	2,774	-2,774	-58.89%	-837	-30.19%
4480	Hospitality	47	47	0	0	0.00%	47	100%
5211	Travel - Student Expenses, Stipends	0	1,847	1,847	-1,847	-100.00%	-1,847	100%
5310	Memberships and Dues	300	0	0	300	100%	300	100%
5421	Irrigation Cost	983	1,500	517	-517	-34.47%	466	90.14%
5630	Facility/Equipment Rental Expense	0	416	416	-416	-100.00%	-416	100%
5640	Repairs	0	1,848	1,848	-1,848	-100.00%	-1,848	100%
5890	Other Services	34,860	26,141	1,812	8,719	33.35%	33,048	1823.91%
6490	Equipment - New Eqp under 5000	9,465	12,455	2,990	-2,990	-24.01%	6,475	216.52%
6590	Capital Equipment DEP Asset	0	8,761	8,761	-8,761	-100.00%	-8,761	100%
TOTAL PROGRAM 0100		54,731	64,865	20,965	-10,134	-15.62%	33,766	161.06%
Total FUND 172718		54,731	64,865	20,965	-10,134	-15.62%	33,766	161.06%
Total ORGN: 332		250,750	260,735	187,236	-9,985	-3.83%	63,515	33.92%

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ORGN: 334		Automotive Tech						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	138,315	131,318	133,173	6,997	5.33%	5,142	3.86%
1330	Adjunct Faculty Salaries	22,120	22,120	0	0	0.00%	22,120	100%
1340	Overload Full-Time Faculty Salaries	32,678	32,678	32,678	0	0.00%	0	0.00%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3110	STRS - Instructional	31,439	0	0	31,439	100%	31,439	100%
3110	STRS Certificated Instructional	0	25,743	22,861	-25,743	-100.00%	-22,861	100%
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%
3330	Medicare-Certificated	0	2,989	2,387	-2,989	-100.00%	-2,387	100%
3330	Medicare - Instructional	2,800	0	0	2,800	100%	2,800	100%
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3410	H&W - Instructional	35,755	0	0	35,755	100%	35,755	100%
3410	H&W - Certificated Instructional	0	35,313	35,857	-35,313	-100.00%	-35,857	100%
3510	SUI - Certificated	0	103	82	-103	-100.00%	-82	100%
3510	SUI - Instructional	97	0	0	97	100%	97	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Instructional	2,144	0	0	2,144	100%	2,144	100%
3610	Workers' Comp - Certificated	0	2,356	1,828	-2,356	-100.00%	-1,828	100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
4220	Magazines, Periodicals, CD's	191	191	168	0	0.00%	23	13.40%
4401	Other Supplies	95	86	86	9	10.31%	9	10.31%
4460	Office Supplies	34	44	37	-10	-22.62%	-2	-6.53%
5310	Memberships and Dues	175	175	100	0	0.00%	75	75.00%
5640	Repairs	39	39	0	0	0.00%	39	100%
TOTAL PROGRAM 0900		265,881	253,389	229,491	12,492	4.93%	36,390	15.86%
Total FUND 11001		265,881	253,389	229,491	12,492	4.93%	36,390	15.86%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1320	FT Summer Teaching	0	15,130	0	-15,130	-100.00%	0	100%
3110	STRS Certificated Instructional	0	2,183	0	-2,183	-100.00%	0	100%
3330	Medicare-Certificated	0	219	0	-219	-100.00%	0	100%
3510	SUI - Certificated	0	8	0	-8	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	183	0	-183	-100.00%	0	100%
4320	Instructional Supplies and Material	540	540	0	0	0.00%	540	100%
TOTAL PROGRAM 0900		540	18,264	0	-17,724	-97.04%	540	5900.00%
Total FUND 11002		540	18,264	0	-17,724	-97.04%	540	5900.00%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	9,708	8,708	-9,708	-100.00%	-8,708	100%
TOTAL PROGRAM 0900		0	9,708	8,708	-9,708	-100.00%	-8,708	100%
Total FUND 11502		0	9,708	8,708	-9,708	-100.00%	-8,708	100%
FUND: 115028		Lottery Inst Mat Prop 20 c/o						

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PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	6,526	6,526	-6,526	-100.00%	-6,526	100%	
TOTAL PROGRAM 0900		0	6,526	6,526	-6,526	-100.00%	-6,526	100%	
Total FUND 115028		0	6,526	6,526	-6,526	-100.00%	-6,526	100%	
FUND: 11701		Winter Intersession							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	450	396	396	54	13.59%	54	13.59%	
TOTAL PROGRAM 0900		450	396	396	54	13.59%	54	13.59%	
Total FUND 11701		450	396	396	54	13.59%	54	13.59%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	1,052	2,972	2,972	-1,920	-64.60%	-1,920	-64.60%	
TOTAL PROGRAM 6010		1,052	2,972	2,972	-1,920	-64.60%	-1,920	-64.60%	
PROGRAM: 6090		Other Instruct Admin and Instr Gove							
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	6,500	6,500	-6,500	-100.00%	-6,500	100%	
3111	STRS Certificated Non instructional	0	902	902	-902	-100.00%	-902	100%	
3331	MEDICARE Certificated Non instructi	0	94	94	-94	-100.00%	-94	100%	
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%	
3611	Workers' Comp - Certificated Non in	0	72	72	-72	-100.00%	-72	100%	
5110	Consulting Services	0	872	872	-872	-100.00%	-872	100%	
TOTAL PROGRAM 6090		0	8,444	8,444	-8,444	-100.00%	-8,444	100%	
PROGRAM: 6110		Learning Center							
2410	Student Tutorial Salaries	0	5,280	5,280	-5,280	-100.00%	-5,280	100%	
3621	Workers' Comp - Classified Instruct	0	59	59	-59	-100.00%	-59	100%	
TOTAL PROGRAM 6110		0	5,339	5,339	-5,339	-100.00%	-5,339	100%	
PROGRAM: 6190		Other Instructional Support							
4320	Instructional Supplies and Material	0	60	60	-60	-100.00%	-60	100%	
5110	Consulting Services	0	372	372	-372	-100.00%	-372	100%	
5220	Travel - Staff Conferences	2,500	0	0	2,500	100%	2,500	100%	
5890	Other Services	0	249	249	-249	-100.00%	-249	100%	
6490	Equipment - New Eqp under 5000	0	25,997	25,997	-25,997	-100.00%	-25,997	100%	
6502	Capital Software	1,700	1,817	1,817	-117	-6.42%	-117	-6.42%	
6590	Capital Equipment DEP Asset	11,445	12,013	12,013	-568	-4.73%	-568	-4.73%	
TOTAL PROGRAM 6190		15,645	40,507	40,507	-24,862	-61.38%	-24,862	-61.38%	
PROGRAM: 6710		Community Relations							
4480	Hospitality	400	477	477	-77	-16.13%	-77	-16.13%	
TOTAL PROGRAM 6710		400	477	477	-77	-16.13%	-77	-16.13%	
PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	5,000	4,682	4,682	318	6.80%	318	6.80%	
TOTAL PROGRAM 6750		5,000	4,682	4,682	318	6.80%	318	6.80%	

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Total FUND 12101		22,097	62,420	62,420	-40,323	-64.60%	-40,323	-64.60%
FUND: 17620 Foundation - Auto Tech								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	2,167	2,167	0	0	0.00%	2,167	100%
TOTAL PROGRAM 0900		2,167	2,167	0	0	0.00%	2,167	100%
PROGRAM: 6190 Other Instructional Support								
2301	Student Salaries	615	615	0	0	0.00%	615	100%
3620	Workers' Comp - Classified	3	3	0	0	0.00%	3	100%
TOTAL PROGRAM 6190		618	618	0	0	0.00%	618	100%
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	144	144	0	0	0.00%	144	100%
TOTAL PROGRAM 6960		144	144	0	0	0.00%	144	100%
Total FUND 17620		2,929	2,929	0	0	0.00%	2,929	100%
Total ORGN: 334		291,898	353,632	307,541	-61,735	-17.46%	-15,644	-5.09%
ORGN: 336 Electronics								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	18,095	19,940	15,304	-1,845	-9.25%	2,791	18.24%
1332	Adjunct Large Quota	1,560	1,560	1,560	0	0.00%	0	0.00%
1340	Overload Full-Time Faculty Salaries	0	0	4,282	0	100%	-4,282	100%
3110	STRS - Instructional	3,200	0	0	3,200	100%	3,200	100%
3110	STRS Certificated Instructional	0	2,877	2,826	-2,877	-100.00%	-2,826	100%
3111	STRS Certificated Non instructional	0	225	0	-225	-100.00%	0	100%
3310	FICA-Certificated	0	0	97	0	100%	-97	100%
3311	FICA - Non-instructional	1,122	0	0	1,122	100%	1,122	100%
3330	Medicare - Instructional	285	0	0	285	100%	285	100%
3330	Medicare-Certificated	0	289	307	-289	-100.00%	-307	100%
3331	MEDICARE Certificated Non instructi	0	23	0	-23	-100.00%	0	100%
3410	H&W - Instructional	4,700	0	0	4,700	100%	4,700	100%
3410	H&W - Certificated Instructional	0	0	5,157	0	100%	-5,157	100%
3510	SUI - Certificated	0	10	11	-10	-100.00%	-11	100%
3510	SUI - Instructional	10	0	0	10	100%	10	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Instructional	218	0	0	218	100%	218	100%
3610	Workers' Comp - Certificated	0	221	235	-221	-100.00%	-235	100%
3611	Workers' Comp - Certificated Non in	0	17	0	-17	-100.00%	0	100%
TOTAL PROGRAM 0900		29,190	25,163	29,778	4,027	16.00%	-588	-1.97%
Total FUND 11001		29,190	25,163	29,778	4,027	16.00%	-588	-1.97%
FUND: 11002 Summer School								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	0	5,554	0	-5,554	-100.00%	0	100%
3110	STRS Certificated Instructional	0	802	0	-802	-100.00%	0	100%

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					Budget/Budget		Budget/Actual	
3330	Medicare-Certificated	0	81	0	-81	-100.00%	0	100%
3510	SUI - Certificated	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	67	0	-67	-100.00%	0	100%
TOTAL PROGRAM 0900		0	6,506	0	-6,506	-100.00%	0	100%
Total FUND 11002		0	6,506	0	-6,506	-100.00%	0	100%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	4,025	4,025	-4,025	-100.00%	-4,025	100%
TOTAL PROGRAM 0900		0	4,025	4,025	-4,025	-100.00%	-4,025	100%
Total FUND 11502		0	4,025	4,025	-4,025	-100.00%	-4,025	100%
FUND: 15631		Strong Workforce Program						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	51,000	50,000	0	1,000	2.00%	51,000	100%
3110	STRS Certificated Instructional	0	7,590	0	-7,590	-100.00%	0	100%
3110	STRS - Instructional	7,590	0	0	7,590	100%	7,590	100%
3330	Medicare - Instructional	754	0	0	754	100%	754	100%
3330	Medicare-Certificated	0	754	0	-754	-100.00%	0	100%
3410	H&W - Instructional	18,750	0	0	18,750	100%	18,750	100%
3411	H&W - Certificated Noninstructional	0	21,000	0	-21,000	-100.00%	0	100%
3510	SUI - Instructional	26	0	0	26	100%	26	100%
3510	SUI - Certificated	0	26	0	-26	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	630	0	-630	-100.00%	0	100%
3610	Workers' Comp - Instructional	630	0	0	630	100%	630	100%
6490	Equipment - New Eqp under 5000	0	50,000	0	-50,000	-100.00%	0	100%
TOTAL PROGRAM 0900		78,750	130,000	0	-51,250	-39.42%	78,750	100%
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	5,183	5,200	0	-17	-0.33%	5,183	100%
TOTAL PROGRAM 6010		5,183	5,200	0	-17	-0.33%	5,183	100%
PROGRAM: 6190		Other Instructional Support						
4320	Instructional Supplies and Material	15,835	0	0	15,835	100%	15,835	100%
6490	Equipment - New Eqp under 5000	35,000	0	0	35,000	100%	35,000	100%
TOTAL PROGRAM 6190		50,835	0	0	50,835	100%	50,835	100%
Total FUND 15631		134,768	135,200	0	-432	-0.32%	134,768	100%
FUND: 156318		Strong Workforce Program c/o						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	49,837	45,910	45,910	3,927	8.55%	3,927	8.55%
3110	STRS - Instructional	7,590	0	0	7,590	100%	7,590	100%
3110	STRS Certificated Instructional	0	6,625	6,625	-6,625	-100.00%	-6,625	100%
3330	Medicare - Instructional	754	0	0	754	100%	754	100%
3330	Medicare-Certificated	0	666	666	-666	-100.00%	-666	100%
3410	H&W - Certificated Instructional	0	15,471	15,471	-15,471	-100.00%	-15,471	100%
3410	H&W - Instructional	18,750	0	0	18,750	100%	18,750	100%
3510	SUI - Instructional	26	0	0	26	100%	26	100%

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3510	SUI - Certificated	0	23	23	-23	-100.00%	-23	100%
3610	Workers' Comp - Certificated	0	510	510	-510	-100.00%	-510	100%
3610	Workers' Comp - Instructional	630	0	0	630	100%	630	100%
TOTAL PROGRAM 0900		77,587	69,205	69,205	8,382	12.11%	8,382	12.11%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	5,183	4,470	4,470	713	15.95%	713	15.95%
TOTAL PROGRAM 6010		5,183	4,470	4,470	713	15.95%	713	15.95%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
2301	Student Salaries	1,150	0	0	1,150	100%	1,150	100%
3620	Workers' Comp - Classified	13	0	0	13	100%	13	100%
TOTAL PROGRAM 6090		1,163	0	0	1,163	100%	1,163	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	15,755	16,831	16,831	-1,076	-6.39%	-1,076	-6.39%
4401	Other Supplies	0	170	170	-170	-100.00%	-170	100%
4460	Office Supplies	0	312	312	-312	-100.00%	-312	100%
4480	Hospitality	0	563	563	-563	-100.00%	-563	100%
6490	Equipment - New Eqp under 5000	35,000	20,017	20,017	14,983	74.85%	14,983	74.85%
6502	Capital Software	0	4,662	4,662	-4,662	-100.00%	-4,662	100%
TOTAL PROGRAM 6190		50,755	42,555	42,555	8,200	19.27%	8,200	19.27%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	80	0	0	80	100%	80	100%
TOTAL PROGRAM 6750		80	0	0	80	100%	80	100%
Total FUND 156318		134,768	116,230	116,230	18,538	15.95%	18,538	15.95%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	708	708	-708	-100.00%	-708	100%
TOTAL PROGRAM 0900		0	708	708	-708	-100.00%	-708	100%
Total FUND 16303		0	708	708	-708	-100.00%	-708	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	716	0	0	716	100%	716	100%
TOTAL PROGRAM 0900		716	0	0	716	100%	716	100%
Total FUND 16619		716	0	0	716	100%	716	100%
Total ORGN: 336		299,442	287,833	150,741	11,609	4.03%	148,701	98.65%
ORGN: 338 Water Treatment Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 0900 Engineering and Industrial Tech								
1330	Adjunct Faculty Salaries	31,320	31,320	33,930	0	0.00%	-2,610	-7.69%

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1331	Adjunct Faculty Office Hours	0	0	328	0	100%	-328	100%
3110	STRS - Instructional	5,099	0	0	5,099	100%	5,099	100%
3110	STRS Certificated Instructional	0	519	0	-519	-100.00%	0	100%
3310	FICA-Certificated	0	0	2,108	0	100%	-2,108	100%
3330	Medicare-Certificated	0	454	493	-454	-100.00%	-493	100%
3330	Medicare - Instructional	454	0	0	454	100%	454	100%
3510	SUI - Instructional	16	0	0	16	100%	16	100%
3510	SUI - Certificated	0	16	17	-16	-100.00%	-17	100%
3610	Workers' Comp - Certificated	0	380	377	-380	-100.00%	-377	100%
3610	Workers' Comp - Instructional	348	0	0	348	100%	348	100%
TOTAL PROGRAM 0900		37,236	32,688	37,253	4,548	13.91%	-17	-0.05%
Total FUND 11001		37,236	32,688	37,253	4,548	13.91%	-17	-0.05%
FUND: 11701		Winter Intersession						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	4,680	4,680	4,680	0	0.00%	0	0.00%
3110	STRS - Instructional	762	0	0	762	100%	762	100%
3310	FICA-Certificated	0	285	285	-285	-100.00%	-285	100%
3330	Medicare-Certificated	0	67	67	-67	-100.00%	-67	100%
3330	Medicare - Instructional	68	0	0	68	100%	68	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3510	SUI - Instructional	2	0	0	2	100%	2	100%
3610	Workers' Comp - Certificated	0	51	51	-51	-100.00%	-51	100%
3610	Workers' Comp - Instructional	52	0	0	52	100%	52	100%
TOTAL PROGRAM 0900		5,564	5,085	5,085	479	9.41%	479	9.41%
Total FUND 11701		5,564	5,085	5,085	479	9.41%	479	9.41%
Total ORGN: 338		42,800	37,774	42,339	5,027	13.31%	462	1.09%
ORGN: 339		Welding Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	60,010	56,246	58,262	3,764	6.69%	1,748	3.00%
1112	Load Large Quota	10,530	10,530	10,530	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	32,400	32,400	24,570	0	0.00%	7,830	31.87%
1331	Adjunct Faculty Office Hours	0	0	351	0	100%	-351	100%
1340	Overload Full-Time Faculty Salaries	19,715	19,715	16,345	0	0.00%	3,370	20.62%
1342	Overload Large Quota	0	0	7,020	0	100%	-7,020	100%
3110	STRS - Instructional	19,968	0	0	19,968	100%	19,968	100%
3110	STRS Certificated Instructional	0	15,637	15,948	-15,637	-100.00%	-15,948	100%
3111	STRS Certificated Non instructional	0	1,519	0	-1,519	-100.00%	0	100%
3330	Medicare - Instructional	1,779	0	0	1,779	100%	1,779	100%
3330	Medicare-Certificated	0	1,571	1,698	-1,571	-100.00%	-1,698	100%
3331	MEDICARE Certificated Non instructi	0	153	0	-153	-100.00%	0	100%
3410	H&W - Instructional	6,846	0	0	6,846	100%	6,846	100%
3410	H&W - Certificated Instructional	0	18,918	6,847	-18,918	-100.00%	-6,847	100%
3510	SUI - Instructional	61	0	0	61	100%	61	100%
3510	SUI - Certificated	0	54	59	-54	-100.00%	-59	100%
3511	SUI - Certificated Non instruction	0	5	0	-5	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	1,249	1,300	-1,249	-100.00%	-1,300	100%

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3610	Workers' Comp - Instructional	1,361	0	0	1,361	100%	1,361 100%
3611	Workers' Comp - Certificated Non in	0	117	0	-117	-100.00%	0 100%
4401	Other Supplies	150	141	130	9	6.62%	20 15.52%
5310	Memberships and Dues	216	264	264	-48	-18.18%	-48 -18.18%
5640	Repairs	140	92	0	48	52.29%	140 100%
TOTAL PROGRAM 0900		153,176	158,611	143,322	-5,435	-3.43%	9,855 6.88%
Total FUND 11001		153,176	158,611	143,322	-5,435	-3.43%	9,855 6.88%
FUND: 11002 Summer School							
PROGRAM: 0900 Engineering and Industrial Tech							
1320	FT Summer Teaching	0	0	2,035	0	100%	-2,035 100%
3110	STRS Certificated Instructional	0	0	294	0	100%	-294 100%
3330	Medicare-Certificated	0	0	30	0	100%	-30 100%
3510	SUI - Certificated	0	0	1	0	100%	-1 100%
3610	Workers' Comp - Certificated	0	0	23	0	100%	-23 100%
TOTAL PROGRAM 0900		0	0	2,382	0	100%	-2,382 100%
Total FUND 11002		0	0	2,382	0	100%	-2,382 100%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	42,856	0	-42,856	-100.00%	0 100%
TOTAL PROGRAM 0900		0	42,856	0	-42,856	-100.00%	0 100%
Total FUND 11502		0	42,856	0	-42,856	-100.00%	0 100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRAM: 0900 Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	6,367	48,874	-6,367	-100.00%	-48,874 100%
TOTAL PROGRAM 0900		0	6,367	48,874	-6,367	-100.00%	-48,874 100%
Total FUND 115028		0	6,367	48,874	-6,367	-100.00%	-48,874 100%
FUND: 11701 Winter Intersession							
PROGRAM: 0900 Engineering and Industrial Tech							
1325	FT Winter Teaching	11,700	11,700	11,700	0	0.00%	0 0.00%
3110	STRS Certificated Instructional	0	1,688	1,688	-1,688	-100.00%	-1,688 100%
3110	STRS - Instructional	1,905	0	0	1,905	100%	1,905 100%
3330	Medicare-Certificated	0	170	170	-170	-100.00%	-170 100%
3330	Medicare - Instructional	170	0	0	170	100%	170 100%
3510	SUI - Instructional	6	0	0	6	100%	6 100%
3510	SUI - Certificated	0	6	6	-6	-100.00%	-6 100%
3610	Workers' Comp - Instructional	130	0	0	130	100%	130 100%
3610	Workers' Comp - Certificated	0	130	130	-130	-100.00%	-130 100%
TOTAL PROGRAM 0900		13,910	13,694	13,694	216	1.58%	216 1.58%
Total FUND 11701		13,910	13,694	13,694	216	1.58%	216 1.58%
FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							

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5625	Indirect Cost Expense	846	1,745	1,745	-899	-51.52%	-899	-51.52%
TOTAL PROGRAM 6010		846	1,745	1,745	-899	-51.52%	-899	-51.52%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,940	7,535	7,535	-2,595	-34.44%	-2,595	-34.44%
3621	Workers' Comp - Classified Instruct	60	84	84	-24	-28.26%	-24	-28.26%
TOTAL PROGRAM 6110		5,000	7,619	7,619	-2,619	-34.37%	-2,619	-34.37%
PROGRAM: 6190 Other Instructional Support								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,170	1,170	-1,170	-100.00%	-1,170	100%
2301	Student Salaries	0	165	165	-165	-100.00%	-165	100%
3111	STRS Certificated Non instructional	0	169	169	-169	-100.00%	-169	100%
3331	MEDICARE Certificated Non instructi	0	17	17	-17	-100.00%	-17	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	13	13	-13	-100.00%	-13	100%
3620	Workers' Comp - Classified	0	2	2	-2	-100.00%	-2	100%
4320	Instructional Supplies and Material	47	224	224	-177	-78.95%	-177	-78.95%
6490	Equipment - New Eqp under 5000	0	9,102	9,102	-9,102	-100.00%	-9,102	100%
6590	Capital Equipment DEP Asset	10,675	16,417	16,417	-5,742	-34.97%	-5,742	-34.97%
TOTAL PROGRAM 6190		10,722	27,279	27,279	-16,557	-60.69%	-16,557	-60.69%
PROGRAM: 6710 Community Relations								
4480	Hospitality	203	0	0	203	100%	203	100%
TOTAL PROGRAM 6710		203	0	0	203	100%	203	100%
PROGRAM: 6750 Staff Development								
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		17,771	36,643	36,643	-18,872	-51.50%	-18,872	-51.50%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	3,229	2,950	-3,229	-100.00%	-2,950	100%
6590	Capital Equipment DEP Asset	0	20,373	18,486	-20,373	-100.00%	-18,486	100%
TOTAL PROGRAM 0900		0	23,602	21,436	-23,602	-100.00%	-21,436	100%
Total FUND 15622		0	23,602	21,436	-23,602	-100.00%	-21,436	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	2,099	0	0	2,099	100%	2,099	100%
TOTAL PROGRAM 0900		2,099	0	0	2,099	100%	2,099	100%
Total FUND 16619		2,099	0	0	2,099	100%	2,099	100%
FUND: 17615 Foundation - Welding								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	337	337	0	0	0.00%	337	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual		
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		187,293	282,109	266,349	-94,815	-33.61%	-79,056	-29.68%	
ORGN: 340								HVAC	
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	78,305	71,250	76,024	7,055	9.90%	2,281	3.00%	
1112	Load Large Quota	1,911	1,911	1,911	0	0.00%	0	0.01%	
1340	Overload Full-Time Faculty Salaries	5,838	5,838	12,449	0	0.00%	-6,611	-53.10%	
1342	Overload Large Quota	3,943	3,943	3,939	0	0.00%	4	0.11%	
3110	STRS - Instructional	14,652	0	0	14,652	100%	14,652	100%	
3110	STRS Certificated Instructional	0	11,124	13,164	-11,124	-100.00%	-13,164	100%	
3111	STRS Certificated Non instructional	0	845	0	-845	-100.00%	0	100%	
3330	Medicare-Certificated	0	1,118	1,350	-1,118	-100.00%	-1,350	100%	
3330	Medicare - Instructional	1,305	0	0	1,305	100%	1,305	100%	
3331	MEDICARE Certificated Non instructi	0	85	0	-85	-100.00%	0	100%	
3410	H&W - Certificated Instructional	0	17,077	16,957	-17,077	-100.00%	-16,957	100%	
3410	H&W - Instructional	16,957	0	0	16,957	100%	16,957	100%	
3510	SUI - Certificated	0	39	47	-39	-100.00%	-47	100%	
3510	SUI - Instructional	45	0	0	45	100%	45	100%	
3511	SUI - Certificated Non instruction	0	3	0	-3	-100.00%	0	100%	
3610	Workers' Comp - Certificated	0	853	1,034	-853	-100.00%	-1,034	100%	
3610	Workers' Comp - Instructional	999	0	0	999	100%	999	100%	
3611	Workers' Comp - Certificated Non in	0	65	0	-65	-100.00%	0	100%	
5310	Memberships and Dues	250	250	250	0	0.00%	0	0.00%	
TOTAL PROGRAM 0900		124,204	114,400	127,123	9,804	8.57%	-2,919	-2.30%	
Total FUND 11001		124,204	114,400	127,123	9,804	8.57%	-2,919	-2.30%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	3,926	3,926	-3,926	-100.00%	-3,926	100%	
TOTAL PROGRAM 0900		0	3,926	3,926	-3,926	-100.00%	-3,926	100%	
Total FUND 11502		0	3,926	3,926	-3,926	-100.00%	-3,926	100%	
FUND: 12101		VATEA							
PROGRAM: 6010		Academic Administration							
5625	Indirect Cost Expense	755	959	959	-204	-21.27%	-204	-21.27%	
TOTAL PROGRAM 6010		755	959	959	-204	-21.27%	-204	-21.27%	
PROGRAM: 6110		Learning Center							
2410	Student Tutorial Salaries	4,940	3,411	3,411	1,529	44.83%	1,529	44.83%	
3621	Workers' Comp - Classified Instruct	60	38	38	22	58.56%	22	58.56%	
TOTAL PROGRAM 6110		5,000	3,449	3,449	1,551	44.98%	1,551	44.98%	
PROGRAM: 6190		Other Instructional Support							

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
4220	Magazines, Periodicals, CD's	0	39	39	-39	-100.00%	-39	100%
5220	Travel - Staff Conferences	2,600	0	0	2,600	100%	2,600	100%
6490	Equipment - New Eqp under 5000	5,000	0	0	5,000	100%	5,000	100%
6590	Capital Equipment DEP Asset	0	14,408	14,408	-14,408	-100.00%	-14,408	100%
TOTAL PROGRAM 6190		7,600	14,447	14,447	-6,847	-47.40%	-6,847	-47.40%
PROGRAM: 6710		<i>Community Relations</i>						
4480	Hospitality	500	598	598	-98	-16.41%	-98	-16.41%
TOTAL PROGRAM 6710		500	598	598	-98	-16.41%	-98	-16.41%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	2,000	702	702	1,298	185.00%	1,298	185.00%
TOTAL PROGRAM 6750		2,000	702	702	1,298	185.00%	1,298	185.00%
Total FUND 12101		15,855	20,155	20,155	-4,300	-21.34%	-4,300	-21.34%
FUND: 15622		<i>Prop 39 - Grossmont-Cuyamaca MOU</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
6590	Capital Equipment DEP Asset	0	14,363	7,542	-14,363	-100.00%	-7,542	100%
TOTAL PROGRAM 0900		0	14,363	7,542	-14,363	-100.00%	-7,542	100%
Total FUND 15622		0	14,363	7,542	-14,363	-100.00%	-7,542	100%
FUND: 16303		<i>16-17 Phys Plant & Instr Support Gr</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
6490	Equipment - New Eqp under 5000	0	2,422	0	-2,422	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	-2,422	0	2,422	-100.00%	0	100%
TOTAL PROGRAM 0900		0	0	0	0	100%	0	100%
Total FUND 16303		0	0	0	0	100%	0	100%
Total ORGN: 340		140,059	152,844	158,746	-12,785	-8.36%	-18,687	-11.77%
ORGN: 341		Tool Room						
FUND: 11001		<i>Unrestricted - General</i>						
PROGRAM: 0900		<i>Engineering and Industrial Tech</i>						
4420	Maintenance Supplies	94	94	92	0	0.00%	2	1.78%
5550	Laundry	67	67	65	0	0.00%	2	2.60%
TOTAL PROGRAM 0900		160	160	157	0	0.00%	3	2.12%
PROGRAM: 6590		<i>Other Operation and Maintenance</i>						
2109	Night Differential	1,300	1,300	1,105	0	0.00%	195	17.62%
2115	Skilled Crafts Salaries	73,566	68,545	77,057	5,021	7.33%	-3,491	-4.53%
2399	Overtime and Extra Pay	1,000	1,000	967	0	0.00%	33	3.42%
3220	PERS Classified Noninstructional	13,021	10,662	11,863	2,360	22.13%	1,158	9.77%
3320	FICA-Classified	4,704	4,326	4,823	377	8.72%	-120	-2.48%
3340	Medicare - Non-instructional	1,100	0	0	1,100	100%	1,100	100%
3340	Medicare-Classified	0	1,012	1,128	-1,012	-100.00%	-1,128	100%
3420	Health Insurance - Classified	15,084	28,377	13,059	-13,293	-46.84%	2,025	15.50%
3520	SUI - Classified	38	35	39	3	8.71%	-1	-2.49%

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3620	Workers' Comp - Classified	842	769	864	73	9.54%	-21	-2.48%
TOTAL PROGRAM 6590		110,655	116,025	110,905	-5,370	-4.63%	-250	-0.23%
Total FUND 11001		110,815	116,186	111,062	-5,370	-4.62%	-247	-0.22%
Total ORGN: 341		110,815	116,186	111,062	-5,370	-4.62%	-247	-0.22%
ORGN: 342		Building Construction Technologies						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1110	Instruction Regular Salaries	33,330	30,327	32,360	3,003	9.90%	971	3.00%
1330	Adjunct Faculty Salaries	36,720	36,720	19,890	0	0.00%	16,830	84.62%
1331	Adjunct Faculty Office Hours	0	0	70	0	100%	-70	100%
1340	Overload Full-Time Faculty Salaries	16,731	16,731	24,570	0	0.00%	-7,839	-31.90%
3110	STRS - Instructional	14,128	0	0	14,128	100%	14,128	100%
3110	STRS Certificated Instructional	0	8,089	8,404	-8,089	-100.00%	-8,404	100%
3310	FICA-Certificated	0	0	875	0	100%	-875	100%
3330	Medicare - Instructional	1,258	0	0	1,258	100%	1,258	100%
3330	Medicare-Certificated	0	1,215	1,101	-1,215	-100.00%	-1,101	100%
3410	H&W - Certificated Instructional	0	7,567	7,519	-7,567	-100.00%	-7,519	100%
3410	H&W - Instructional	7,519	0	0	7,519	100%	7,519	100%
3510	SUI - Certificated	0	42	38	-42	-100.00%	-38	100%
3510	SUI - Instructional	43	0	0	43	100%	43	100%
3610	Workers' Comp - Instructional	963	0	0	963	100%	963	100%
3610	Workers' Comp - Certificated	0	981	843	-981	-100.00%	-843	100%
4401	Other Supplies	150	130	130	20	15.51%	20	15.51%
5620	Other Maintenance Agreements	360	467	467	-107	-22.84%	-107	-22.84%
5640	Repairs	125	76	30	48	63.26%	95	315.00%
TOTAL PROGRAM 0900		111,328	102,344	96,296	8,983	8.78%	15,032	15.61%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	49,996	45,914	48,539	4,082	8.89%	1,456	3.00%
3111	STRS - Non instructional	8,139	0	0	8,139	100%	8,139	100%
3111	STRS Certificated Non instructional	0	6,625	6,472	-6,625	-100.00%	-6,472	100%
3331	MEDICARE - Non-Instructional	725	0	0	725	100%	725	100%
3331	MEDICARE Certificated Non instructi	0	666	690	-666	-100.00%	-690	100%
3411	H&W - Non-instructional	11,279	0	0	11,279	100%	11,279	100%
3411	H&W - Certificated Noninstructional	0	11,351	11,279	-11,351	-100.00%	-11,279	100%
3511	SUI - Certificated Non instruction	0	23	24	-23	-100.00%	-24	100%
3511	SUI - Non-instructional	25	0	0	25	100%	25	100%
3611	Workers' Comp - Non-instructional	555	0	0	555	100%	555	100%
3611	Workers' Comp - Certificated Non in	0	504	528	-504	-100.00%	-528	100%
TOTAL PROGRAM 6190		70,719	65,083	67,533	5,636	8.66%	3,186	4.72%
Total FUND 11001		182,047	167,427	163,828	14,619	8.73%	18,218	11.12%
FUND: 11002		Summer School						
PROGRAM: 0900		Engineering and Industrial Tech						
1320	FT Summer Teaching	9,230	7,249	5,265	1,981	27.33%	3,965	75.31%
3110	STRS - Instructional	1,503	0	0	1,503	100%	1,503	100%
3110	STRS Certificated Instructional	0	1,046	760	-1,046	-100.00%	-760	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 ----	
					Budget/Budget		Budget/Actual	
3330	Medicare - Instructional	134	0	0	134	100%	134	100%
3330	Medicare-Certificated	0	105	76	-105	-100.00%	-76	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3510	SUI - Certificated	0	4	3	-4	-100.00%	-3	100%
3610	Workers' Comp - Instructional	102	0	0	102	100%	102	100%
3610	Workers' Comp - Certificated	0	88	58	-88	-100.00%	-58	100%
TOTAL PROGRAM 0900		10,974	8,492	6,162	2,482	29.23%	4,811	78.08%
Total FUND 11002		10,974	8,492	6,162	2,482	29.23%	4,811	78.08%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	12,468	0	-12,468	-100.00%	0	100%
TOTAL PROGRAM 0900		0	12,468	0	-12,468	-100.00%	0	100%
Total FUND 11502		0	12,468	0	-12,468	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	0	0	12,468	0	100%	-12,468	100%
TOTAL PROGRAM 0900		0	0	12,468	0	100%	-12,468	100%
Total FUND 115028		0	0	12,468	0	100%	-12,468	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0900 Engineering and Industrial Tech								
4320	Instructional Supplies and Material	1,800	486	486	1,314	270.04%	1,314	270.05%
TOTAL PROGRAM 0900		1,800	486	486	1,314	270.04%	1,314	270.05%
Total FUND 11701		1,800	486	486	1,314	270.04%	1,314	270.05%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,500	1,153	1,153	347	30.10%	347	30.10%
TOTAL PROGRAM 6010		1,500	1,153	1,153	347	30.10%	347	30.10%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,940	4,797	4,797	144	2.99%	144	2.99%
3621	Workers' Comp - Classified Instruct	60	53	53	7	12.70%	7	12.70%
TOTAL PROGRAM 6110		5,000	4,850	4,850	150	3.10%	150	3.10%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	0	2,218	2,218	-2,218	-100.00%	-2,218	100%
6590	Capital Equipment DEP Asset	18,000	14,231	14,231	3,769	26.49%	3,769	26.49%
TOTAL PROGRAM 6190		18,000	16,449	16,449	1,551	9.43%	1,551	9.43%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	365	365	135	37.15%	135	37.15%
TOTAL PROGRAM 6710		500	365	365	135	37.15%	135	37.15%

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PROGRAM: 6750		Staff Development							
5220	Travel - Staff Conferences	1,500	1,413	1,413	87	6.14%	87	6.14%	
TOTAL PROGRAM 6750		1,500	1,413	1,413	87	6.14%	87	6.14%	
Total FUND 12101		26,500	24,229	24,229	2,271	9.37%	2,271	9.37%	
FUND: 15622		Prop 39 - Grossmont-Cuyamaca MOU							
PROGRAM: 0900		Engineering and Industrial Tech							
6590	Capital Equipment DEP Asset	0	7,542	7,542	-7,542	-100.00%	-7,542	100%	
TOTAL PROGRAM 0900		0	7,542	7,542	-7,542	-100.00%	-7,542	100%	
Total FUND 15622		0	7,542	7,542	-7,542	-100.00%	-7,542	100%	
FUND: 16303		16-17 Phys Plant & Instr Support Gr							
PROGRAM: 0900		Engineering and Industrial Tech							
6590	Capital Equipment DEP Asset	0	6,018	6,018	-6,018	-100.00%	-6,018	100%	
TOTAL PROGRAM 0900		0	6,018	6,018	-6,018	-100.00%	-6,018	100%	
Total FUND 16303		0	6,018	6,018	-6,018	-100.00%	-6,018	100%	
Total ORGN: 342		221,320	226,663	220,734	-5,343	-2.36%	586	0.27%	
ORGN: 343		Electrical Residential Technologies							
FUND: 11001		Unrestricted - General							
PROGRAM: 0900		Engineering and Industrial Tech							
1110	Instruction Regular Salaries	61,811	56,246	60,010	5,565	9.89%	1,801	3.00%	
1330	Adjunct Faculty Salaries	20,000	20,000	0	0	0.00%	20,000	100%	
1340	Overload Full-Time Faculty Salaries	20,000	20,000	11,677	0	0.00%	8,323	71.28%	
1491	Stipends	0	200	200	-200	-100.00%	-200	100%	
3110	STRS - Instructional	16,575	0	0	16,575	100%	16,575	100%	
3110	STRS Certificated Instructional	0	10,483	9,707	-10,483	-100.00%	-9,707	100%	
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%	
3330	Medicare - Instructional	1,476	0	0	1,476	100%	1,476	100%	
3330	Medicare-Certificated	0	1,857	1,039	-1,857	-100.00%	-1,039	100%	
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%	
3410	H&W - Certificated Instructional	0	15,313	18,900	-15,313	-100.00%	-18,900	100%	
3410	H&W - Instructional	18,798	0	0	18,798	100%	18,798	100%	
3510	SUI - Certificated	0	64	36	-64	-100.00%	-36	100%	
3510	SUI - Instructional	51	0	0	51	100%	51	100%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3610	Workers' Comp - Certificated	0	1,468	796	-1,468	-100.00%	-796	100%	
3610	Workers' Comp - Instructional	1,130	0	0	1,130	100%	1,130	100%	
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%	
TOTAL PROGRAM 0900		139,841	125,665	102,398	14,176	11.28%	37,443	36.57%	
Total FUND 11001		139,841	125,665	102,398	14,176	11.28%	37,443	36.57%	
FUND: 11502		Lottery Instructional Materials							
PROGRAM: 0900		Engineering and Industrial Tech							
4320	Instructional Supplies and Material	0	6,915	6,918	-6,915	-100.00%	-6,918	100%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
TOTAL PROGRAM 0900		0	6,915	6,918	-6,915	-100.00%	-6,918	100%
Total FUND 11502		0	6,915	6,918	-6,915	-100.00%	-6,918	100%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	729	1,298	1,298	-569	-43.84%	-569	-43.84%
TOTAL PROGRAM 6010		729	1,298	1,298	-569	-43.84%	-569	-43.84%
PROGRAM: 6090 Other Instruct Admin and Instr Gove								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	2,925	2,925	-2,925	-100.00%	-2,925	100%
3111	STRS Certificated Non instructional	0	422	422	-422	-100.00%	-422	100%
3331	MEDICARE Certificated Non instructi	0	42	42	-42	-100.00%	-42	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3611	Workers' Comp - Certificated Non in	0	32	32	-32	-100.00%	-32	100%
TOTAL PROGRAM 6090		0	3,423	3,423	-3,423	-100.00%	-3,423	100%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,940	0	0	4,940	100%	4,940	100%
3621	Workers' Comp - Classified Instruct	60	0	0	60	100%	60	100%
TOTAL PROGRAM 6110		5,000	0	0	5,000	100%	5,000	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	1,531	1,531	-1,531	-100.00%	-1,531	100%
6490	Equipment - New Eqp under 5000	0	9,813	9,813	-9,813	-100.00%	-9,813	100%
6590	Capital Equipment DEP Asset	7,080	7,710	7,710	-630	-8.18%	-630	-8.18%
TOTAL PROGRAM 6190		7,080	19,054	19,054	-11,974	-62.84%	-11,974	-62.84%
PROGRAM: 6710 Community Relations								
4480	Hospitality	0	246	246	-246	-100.00%	-246	100%
TOTAL PROGRAM 6710		0	246	246	-246	-100.00%	-246	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	2,000	3,253	3,253	-1,253	-38.53%	-1,253	-38.53%
TOTAL PROGRAM 6750		2,000	3,253	3,253	-1,253	-38.53%	-1,253	-38.53%
Total FUND 12101		14,809	27,275	27,275	-12,466	-45.71%	-12,466	-45.71%
FUND: 15622 Prop 39 - Grossmont-Cuyamaca MOU								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	2,736	2,736	-2,736	-100.00%	-2,736	100%
6590	Capital Equipment DEP Asset	0	7,058	7,058	-7,058	-100.00%	-7,058	100%
TOTAL PROGRAM 0900		0	9,794	9,794	-9,794	-100.00%	-9,794	100%
Total FUND 15622		0	9,794	9,794	-9,794	-100.00%	-9,794	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 0900 Engineering and Industrial Tech								
6490	Equipment - New Eqp under 5000	0	3,097	3,097	-3,097	-100.00%	-3,097	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
TOTAL PROGRAM 0900		0	3,097	3,097	-3,097	-100.00%	-3,097	100%
Total FUND 16303		0	3,097	3,097	-3,097	-100.00%	-3,097	100%
Total ORGN: 343		154,650	172,747	149,482	-18,097	-10.48%	5,168	3.46%
ORGN: 344		Alternative Energy						
FUND: 11001		Unrestricted - General						
PROGRAM: 0900		Engineering and Industrial Tech						
1330	Adjunct Faculty Salaries	15,000	15,000	18,720	0	0.00%	-3,720	-19.87%
1331	Adjunct Faculty Office Hours	0	0	187	0	100%	-187	100%
3110	STRS - Instructional	2,442	0	0	2,442	100%	2,442	100%
3110	STRS Certificated Instructional	0	5,766	2,717	-5,766	-100.00%	-2,717	100%
3330	Medicare - Instructional	218	0	0	218	100%	218	100%
3330	Medicare-Certificated	0	579	274	-579	-100.00%	-274	100%
3510	SUI - Certificated	0	20	9	-20	-100.00%	-9	100%
3510	SUI - Instructional	8	0	0	8	100%	8	100%
3610	Workers' Comp - Certificated	0	484	210	-484	-100.00%	-210	100%
3610	Workers' Comp - Instructional	167	0	0	167	100%	167	100%
TOTAL PROGRAM 0900		17,834	21,850	22,117	-4,016	-18.38%	-4,284	-19.37%
Total FUND 11001		17,834	21,850	22,117	-4,016	-18.38%	-4,284	-19.37%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 0900		Engineering and Industrial Tech						
4320	Instructional Supplies and Material	0	7,434	7,434	-7,434	-100.00%	-7,434	100%
TOTAL PROGRAM 0900		0	7,434	7,434	-7,434	-100.00%	-7,434	100%
Total FUND 11502		0	7,434	7,434	-7,434	-100.00%	-7,434	100%
FUND: 12101		VATEA						
PROGRAM: 6010		Academic Administration						
5625	Indirect Cost Expense	1,050	1,016	1,016	34	3.35%	34	3.35%
TOTAL PROGRAM 6010		1,050	1,016	1,016	34	3.35%	34	3.35%
PROGRAM: 6090		Other Instruct Admin and Instr Gove						
5310	Memberships and Dues	0	600	600	-600	-100.00%	-600	100%
TOTAL PROGRAM 6090		0	600	600	-600	-100.00%	-600	100%
PROGRAM: 6110		Learning Center						
2410	Student Tutorial Salaries	4,940	0	0	4,940	100%	4,940	100%
3621	Workers' Comp - Classified Instruct	60	0	0	60	100%	60	100%
TOTAL PROGRAM 6110		5,000	0	0	5,000	100%	5,000	100%
PROGRAM: 6190		Other Instructional Support						
6490	Equipment - New Eqp under 5000	0	2,853	2,853	-2,853	-100.00%	-2,853	100%
6590	Capital Equipment DEP Asset	12,000	13,750	13,750	-1,750	-12.73%	-1,750	-12.73%
TOTAL PROGRAM 6190		12,000	16,602	16,602	-4,602	-27.72%	-4,602	-27.72%

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PROGRAM: 6710 <i>Community Relations</i>							
4480	Hospitality	500	281	281	219	77.72%	219 77.72%
TOTAL PROGRAM 6710		500	281	281	219	77.72%	219 77.72%
PROGRAM: 6750 <i>Staff Development</i>							
5220	Travel - Staff Conferences	3,500	2,855	2,855	645	22.59%	645 22.59%
TOTAL PROGRAM 6750		3,500	2,855	2,855	645	22.59%	645 22.59%
Total FUND 12101		22,050	21,355	21,355	695	3.26%	695 3.26%
Total ORGN: 344		39,884	50,639	50,906	-10,755	-21.24%	-11,023 -21.65%
ORGN: 346							Diesel Technology
FUND: 11001 <i>Unrestricted - General</i>							
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>							
1110	Instruction Regular Salaries	7,238	0	6,121	7,238	100%	1,117 18.24%
3110	STRS - Instructional	1,178	0	0	1,178	100%	1,178 100%
3110	STRS Certificated Instructional	0	0	883	0	100%	-883 100%
3311	FICA - Non-instructional	449	0	0	449	100%	449 100%
3330	Medicare - Instructional	105	0	0	105	100%	105 100%
3330	Medicare-Certificated	0	0	89	0	100%	-89 100%
3410	H&W - Certificated Instructional	0	0	1,837	0	100%	-1,837 100%
3410	H&W - Instructional	1,880	0	0	1,880	100%	1,880 100%
3510	SUI - Certificated	0	0	3	0	100%	-3 100%
3510	SUI - Instructional	4	0	0	4	100%	4 100%
3610	Workers' Comp - Certificated	0	0	68	0	100%	-68 100%
3610	Workers' Comp - Instructional	80	0	0	80	100%	80 100%
5310	Memberships and Dues	50	50	48	0	0.00%	2 3.58%
TOTAL PROGRAM 0900		10,984	50	9,050	10,934	1868.04%	1,934 21.37%
Total FUND 11001		10,984	50	9,050	10,934	1868.04%	1,934 21.37%
FUND: 15631 <i>Strong Workforce Program</i>							
PROGRAM: 0900 <i>Engineering and Industrial Tech</i>							
1110	Instruction Regular Salaries	61,200	50,000	0	11,200	22.40%	61,200 100%
3110	STRS Certificated Instructional	0	7,590	0	-7,590	-100.00%	0 100%
3110	STRS - Instructional	10,405	0	0	10,405	100%	10,405 100%
3330	Medicare - Instructional	1,224	0	0	1,224	100%	1,224 100%
3330	Medicare-Certificated	0	754	0	-754	-100.00%	0 100%
3410	H&W - Instructional	23,148	0	0	23,148	100%	23,148 100%
3411	H&W - Certificated Noninstructional	0	21,000	0	-21,000	-100.00%	0 100%
3510	SUI - Certificated	0	26	0	-26	-100.00%	0 100%
3510	SUI - Instructional	62	0	0	62	100%	62 100%
3610	Workers' Comp - Instructional	918	0	0	918	100%	918 100%
3610	Workers' Comp - Certificated	0	630	0	-630	-100.00%	0 100%
TOTAL PROGRAM 0900		96,957	80,000	0	16,957	21.20%	96,957 100%
PROGRAM: 6010 <i>Academic Administration</i>							
5625	Indirect Cost Expense	7,006	6,400	0	606	9.47%	7,006 100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
TOTAL PROGRAM 6010		7,006	6,400	0	606	9.47%	7,006	100%
PROGRAM: 6110 Learning Center								
2110	Financial Aid Salaries	17,000	0	0	17,000	100%	17,000	100%
3621	Workers' Comp - Classified Instruct	255	0	0	255	100%	255	100%
TOTAL PROGRAM 6110		17,255	0	0	17,255	100%	17,255	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	6,650	0	0	6,650	100%	6,650	100%
6490	Equipment - New Eqp under 5000	53,300	80,000	0	-26,700	-33.38%	53,300	100%
TOTAL PROGRAM 6190		59,950	80,000	0	-20,050	-25.06%	59,950	100%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6750		1,000	0	0	1,000	100%	1,000	100%
Total FUND 15631		182,168	166,400	0	15,768	9.48%	182,168	100%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 0900 Engineering and Industrial Tech								
1110	Instruction Regular Salaries	61,200	55,093	55,093	6,107	11.09%	6,107	11.09%
3110	STRS - Instructional	10,405	0	0	10,405	100%	10,405	100%
3110	STRS Certificated Instructional	0	7,950	7,950	-7,950	-100.00%	-7,950	100%
3330	Medicare-Certificated	0	799	799	-799	-100.00%	-799	100%
3330	Medicare - Instructional	1,224	0	0	1,224	100%	1,224	100%
3410	H&W - Instructional	23,148	0	0	23,148	100%	23,148	100%
3410	H&W - Certificated Instructional	0	16,533	16,533	-16,533	-100.00%	-16,533	100%
3510	SUI - Instructional	62	0	0	62	100%	62	100%
3510	SUI - Certificated	0	28	28	-28	-100.00%	-28	100%
3610	Workers' Comp - Certificated	0	612	612	-612	-100.00%	-612	100%
3610	Workers' Comp - Instructional	918	0	0	918	100%	918	100%
TOTAL PROGRAM 0900		96,957	81,013	81,013	15,944	19.68%	15,944	19.68%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	7,006	5,693	5,693	1,313	23.06%	1,313	23.06%
TOTAL PROGRAM 6010		7,006	5,693	5,693	1,313	23.06%	1,313	23.06%
PROGRAM: 6110 Learning Center								
2110	Financial Aid Salaries	17,000	0	0	17,000	100%	17,000	100%
3621	Workers' Comp - Classified Instruct	255	0	0	255	100%	255	100%
TOTAL PROGRAM 6110		17,255	0	0	17,255	100%	17,255	100%
PROGRAM: 6190 Other Instructional Support								
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	6,370	6,370	-6,370	-100.00%	-6,370	100%
3111	STRS Certificated Non instructional	0	910	910	-910	-100.00%	-910	100%
3331	MEDICARE Certificated Non instructi	0	92	92	-92	-100.00%	-92	100%
3511	SUI - Certificated Non instruction	0	3	3	-3	-100.00%	-3	100%
3611	Workers' Comp - Certificated Non in	0	71	71	-71	-100.00%	-71	100%
4320	Instructional Supplies and Material	6,650	10,556	10,556	-3,906	-37.00%	-3,906	-37.00%
4401	Other Supplies	0	333	333	-333	-100.00%	-333	100%

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					Budget/Budget		Budget/Actual	
4460	Office Supplies	0	810	810	-810	-100.00%	-810	100%
6490	Equipment - New Eqp under 5000	53,300	25,927	25,927	27,373	105.58%	27,373	105.58%
6590	Capital Equipment DEP Asset	0	10,283	10,283	-10,283	-100.00%	-10,283	100%
TOTAL PROGRAM 6190		59,950	55,355	55,355	4,595	8.30%	4,595	8.30%
PROGRAM: 6590		<i>Other Operation and Maintenance</i>						
2115	Skilled Crafts Salaries	0	2,092	2,092	-2,092	-100.00%	-2,092	100%
3220	PERS Classified Noninstructional	0	55	55	-55	-100.00%	-55	100%
3320	FICA-Classified	0	129	129	-129	-100.00%	-129	100%
3340	Medicare-Classified	0	30	30	-30	-100.00%	-30	100%
3420	Health Insurance - Classified	0	97	97	-97	-100.00%	-97	100%
3520	SUI - Classified	0	1	1	-1	-100.00%	-1	100%
3620	Workers' Comp - Classified	0	23	23	-23	-100.00%	-23	100%
TOTAL PROGRAM 6590		0	2,428	2,428	-2,428	-100.00%	-2,428	100%
PROGRAM: 6710		<i>Community Relations</i>						
4401	Other Supplies	0	756	756	-756	-100.00%	-756	100%
5110	Consulting Services	0	1,400	1,400	-1,400	-100.00%	-1,400	100%
TOTAL PROGRAM 6710		0	2,156	2,156	-2,156	-100.00%	-2,156	100%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	1,000	1,396	1,396	-396	-28.34%	-396	-28.34%
TOTAL PROGRAM 6750		1,000	1,396	1,396	-396	-28.34%	-396	-28.34%
Total FUND 156318		182,168	148,041	148,041	34,127	23.05%	34,127	23.05%
Total ORGN: 346		375,320	314,491	157,090	60,830	19.34%	218,230	138.92%
ORGN: 351		Business Division Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6190		<i>Other Instructional Support</i>						
2120	Secretarial/Clerical Salaries	19,747	25,783	20,650	-6,036	-23.41%	-903	-4.37%
2399	Overtime and Extra Pay	0	0	14	0	100%	-14	100%
3220	PERS Classified Noninstructional	3,495	4,073	2,695	-578	-14.19%	800	29.70%
3320	FICA-Classified	1,224	1,599	1,262	-374	-23.41%	-38	-2.98%
3340	Medicare - Non-instructional	286	0	0	286	100%	286	100%
3340	Medicare-Classified	0	374	295	-374	-100.00%	-295	100%
3420	Health Insurance - Classified	9,399	9,459	9,086	-60	-0.63%	313	3.45%
3520	SUI - Classified	10	13	10	-3	-23.43%	0	-2.85%
3620	Workers' Comp - Classified	219	283	226	-64	-22.58%	-7	-2.97%
TOTAL PROGRAM 6190		34,381	41,584	34,238	-7,203	-17.32%	143	0.42%
Total FUND 11001		34,381	41,584	34,238	-7,203	-17.32%	143	0.42%
Total ORGN: 351		34,381	41,584	34,238	-7,203	-17.32%	143	0.42%
ORGN: 352		Business						
FUND: 11001		Unrestricted - General						
PROGRAM: 0500		<i>Business and Management</i>						
1110	Instruction Regular Salaries	273,279	223,489	273,279	49,790	22.28%	0	0.00%

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					Budget/Budget		Budget/Actual	
1330	Adjunct Faculty Salaries	27,000	27,000	33,930	0	0.00%	-6,930	-20.42%
1331	Adjunct Faculty Office Hours	0	0	624	0	100%	-624	100%
1340	Overload Full-Time Faculty Salaries	40,950	40,950	19,890	0	0.00%	21,060	105.88%
1491	Stipends	0	400	400	-400	-100.00%	-400	100%
3110	STRS - Instructional	55,552	0	0	55,552	100%	55,552	100%
3110	STRS Certificated Instructional	0	42,055	42,643	-42,055	-100.00%	-42,643	100%
3111	STRS Certificated Non instructional	0	58	58	-58	-100.00%	-58	100%
3310	FICA-Certificated	0	0	1,175	0	100%	-1,175	100%
3330	Medicare - Instructional	4,948	0	0	4,948	100%	4,948	100%
3330	Medicare-Certificated	0	4,226	4,700	-4,226	-100.00%	-4,700	100%
3331	MEDICARE Certificated Non instructi	0	6	6	-6	-100.00%	-6	100%
3410	H&W - Instructional	40,454	0	0	40,454	100%	40,454	100%
3410	H&W - Certificated Instructional	0	33,936	40,454	-33,936	-100.00%	-40,454	100%
3510	SUI - Instructional	171	0	0	171	100%	171	100%
3510	SUI - Certificated	0	146	162	-146	-100.00%	-162	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	3,277	3,598	-3,277	-100.00%	-3,598	100%
3610	Workers' Comp - Instructional	3,788	0	0	3,788	100%	3,788	100%
3611	Workers' Comp - Certificated Non in	0	4	4	-4	-100.00%	-4	100%
4320	Instructional Supplies and Material	698	0	0	698	100%	698	100%
4460	Office Supplies	194	220	220	-27	-12.15%	-27	-12.15%
TOTAL PROGRAM 0500		447,032	375,767	421,143	71,265	18.97%	25,889	6.15%
PROGRAM: 6190		Other Instructional Support						
1270	Chair/Coordinator Salaries	20,640	60,952	20,640	-40,312	-66.14%	0	0.00%
3111	STRS Certificated Non instructional	0	4,796	2,880	-4,796	-100.00%	-2,880	100%
3111	STRS - Non instructional	3,360	0	0	3,360	100%	3,360	100%
3331	MEDICARE - Non-Instructional	299	0	0	299	100%	299	100%
3331	MEDICARE Certificated Non instructi	0	884	296	-884	-100.00%	-296	100%
3411	H&W - Non-instructional	3,391	0	0	3,391	100%	3,391	100%
3411	H&W - Certificated Noninstructional	0	10,246	3,391	-10,246	-100.00%	-3,391	100%
3511	SUI - Non-instructional	10	0	0	10	100%	10	100%
3511	SUI - Certificated Non instruction	0	30	10	-30	-100.00%	-10	100%
3611	Workers' Comp - Certificated Non in	0	669	227	-669	-100.00%	-227	100%
3611	Workers' Comp - Non-instructional	229	0	0	229	100%	229	100%
TOTAL PROGRAM 6190		27,930	77,577	27,445	-49,647	-64.00%	485	1.77%
Total FUND 11001		474,962	453,345	448,588	21,618	4.77%	26,375	5.88%
FUND: 11002		Summer School						
PROGRAM: 0500		Business and Management						
1320	FT Summer Teaching	11,853	14,987	13,214	-3,134	-20.91%	-1,361	-10.30%
3110	STRS - Instructional	1,930	0	0	1,930	100%	1,930	100%
3110	STRS Certificated Instructional	0	2,162	1,907	-2,162	-100.00%	-1,907	100%
3330	Medicare - Instructional	172	0	0	172	100%	172	100%
3330	Medicare-Certificated	0	217	192	-217	-100.00%	-192	100%
3510	SUI - Certificated	0	7	7	-7	-100.00%	-7	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3610	Workers' Comp - Certificated	0	182	147	-182	-100.00%	-147	100%
3610	Workers' Comp - Instructional	132	0	0	132	100%	132	100%
TOTAL PROGRAM 0500		14,092	17,556	15,466	-3,464	-19.73%	-1,374	-8.88%

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Total FUND 11002		14,092	17,556	15,466	-3,464	-19.73%	-1,374	-8.88%
FUND: 11023 Unrestricted - State Prison Ed Prog								
PROGRAM: 0500 Business and Management								
1330	Adjunct Faculty Salaries	5,000	4,179	3,949	821	19.66%	1,051	26.62%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,500	4,111	4,111	-1,611	-39.19%	-1,611	-39.19%
3110	STRS - Instructional	814	0	0	814	100%	814	100%
3111	STRS - Non instructional	407	0	0	407	100%	407	100%
3310	FICA-Certificated	0	245	245	-245	-100.00%	-245	100%
3311	FICA Certificated Non instructional	0	255	255	-255	-100.00%	-255	100%
3330	Medicare-Certificated	0	57	57	-57	-100.00%	-57	100%
3330	Medicare - Instructional	73	0	0	73	100%	73	100%
3331	MEDICARE - Non-Instructional	36	0	0	36	100%	36	100%
3331	MEDICARE Certificated Non instructi	0	60	60	-60	-100.00%	-60	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3510	SUI - Instructional	3	0	0	3	100%	3	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Instructional	56	0	0	56	100%	56	100%
3610	Workers' Comp - Certificated	0	44	44	-44	-100.00%	-44	100%
3611	Workers' Comp - Non-instructional	28	0	0	28	100%	28	100%
3611	Workers' Comp - Certificated Non in	0	46	46	-46	-100.00%	-46	100%
5210	Travel - Mileage	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 0500		10,417	9,000	8,770	1,417	15.74%	1,647	18.78%
Total FUND 11023		10,417	9,000	8,770	1,417	15.74%	1,647	18.78%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 0500 Business and Management								
4401	Other Supplies	0	698	697	-698	-100.00%	-697	100%
TOTAL PROGRAM 0500		0	698	697	-698	-100.00%	-697	100%
Total FUND 11501		0	698	697	-698	-100.00%	-697	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	12,077	0	-12,077	-100.00%	0	100%
TOTAL PROGRAM 0500		0	12,077	0	-12,077	-100.00%	0	100%
Total FUND 11502		0	12,077	0	-12,077	-100.00%	0	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	0	0	11,762	0	100%	-11,762	100%
TOTAL PROGRAM 0500		0	0	11,762	0	100%	-11,762	100%
Total FUND 115028		0	0	11,762	0	100%	-11,762	100%
FUND: 11701 Winter Intersession								
PROGRAM: 0500 Business and Management								
1325	FT Winter Teaching	25,754	25,754	25,754	0	0.00%	0	0.00%

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3110	STRS Certificated Instructional	0	3,716	3,716	-3,716	-100.00%	-3,716	100%
3110	STRS - Instructional	4,193	0	0	4,193	100%	4,193	100%
3330	Medicare-Certificated	0	368	368	-368	-100.00%	-368	100%
3330	Medicare - Instructional	373	0	0	373	100%	373	100%
3510	SUI - Instructional	13	0	0	13	100%	13	100%
3510	SUI - Certificated	0	13	13	-13	-100.00%	-13	100%
3610	Workers' Comp - Instructional	286	0	0	286	100%	286	100%
3610	Workers' Comp - Certificated	0	282	282	-282	-100.00%	-282	100%
TOTAL PROGRAM 0500		30,619	30,134	30,134	485	1.61%	485	1.61%
Total FUND 11701		30,619	30,134	30,134	485	1.61%	485	1.61%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 0500 Business and Management								
4320	Instructional Supplies and Material	3,471	0	0	3,471	100%	3,471	100%
TOTAL PROGRAM 0500		3,471	0	0	3,471	100%	3,471	100%
Total FUND 16619		3,471	0	0	3,471	100%	3,471	100%
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		534,113	523,361	515,417	10,753	2.05%	18,697	3.63%
ORGN: 353 Computer Information Systems								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	141,093	192,117	139,989	-51,024	-26.56%	1,104	0.79%
1330	Adjunct Faculty Salaries	25,920	25,920	10,530	0	0.00%	15,390	146.15%
1331	Adjunct Faculty Office Hours	0	0	117	0	100%	-117	100%
1340	Overload Full-Time Faculty Salaries	12,870	12,870	23,388	0	0.00%	-10,518	-44.97%
1491	Stipends	0	2,880	4,685	-2,880	-100.00%	-4,685	100%
3110	STRS - Instructional	29,285	0	0	29,285	100%	29,285	100%
3110	STRS Certificated Instructional	0	29,320	24,186	-29,320	-100.00%	-24,186	100%
3111	STRS Certificated Non instructional	0	416	676	-416	-100.00%	-676	100%
3330	Medicare - Instructional	2,608	0	0	2,608	100%	2,608	100%
3330	Medicare-Certificated	0	3,348	2,490	-3,348	-100.00%	-2,490	100%
3331	MEDICARE Certificated Non instructi	0	42	68	-42	-100.00%	-68	100%
3410	H&W - Instructional	26,317	0	0	26,317	100%	26,317	100%
3410	H&W - Certificated Instructional	0	37,836	26,317	-37,836	-100.00%	-26,317	100%
3510	SUI - Certificated	0	115	86	-115	-100.00%	-86	100%
3510	SUI - Instructional	90	0	0	90	100%	90	100%
3511	SUI - Certificated Non instruction	0	1	2	-1	-100.00%	-2	100%
3610	Workers' Comp - Instructional	1,997	0	0	1,997	100%	1,997	100%
3610	Workers' Comp - Certificated	0	2,580	1,907	-2,580	-100.00%	-1,907	100%
3611	Workers' Comp - Certificated Non in	0	32	52	-32	-100.00%	-52	100%

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4460	Office Supplies	86	59	28	27	45.53%	57	202.12%
TOTAL PROGRAM 0500		240,265	307,536	234,521	-67,271	-21.87%	5,744	2.45%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	56,836	0	55,180	56,836	100%	1,656	3.00%
1491	Stipends	6,727	6,727	0	0	0.00%	6,727	100%
3111	STRS Certificated Non instructional	0	970	7,309	-970	-100.00%	-7,309	100%
3111	STRS - Non instructional	10,348	0	0	10,348	100%	10,348	100%
3331	MEDICARE Certificated Non instructi	0	98	792	-98	-100.00%	-792	100%
3331	MEDICARE - Non-Instructional	922	0	0	922	100%	922	100%
3411	H&W - Certificated Noninstructional	0	0	11,279	0	100%	-11,279	100%
3411	H&W - Non-instructional	11,279	0	0	11,279	100%	11,279	100%
3511	SUI - Certificated Non instruction	0	3	27	-3	-100.00%	-27	100%
3511	SUI - Non-instructional	32	0	0	32	100%	32	100%
3611	Workers' Comp - Non-instructional	706	0	0	706	100%	706	100%
3611	Workers' Comp - Certificated Non in	0	82	607	-82	-100.00%	-607	100%
TOTAL PROGRAM 6190		86,849	7,880	75,194	78,970	1002.19%	11,655	15.50%
Total FUND 11001		327,114	315,416	309,716	11,699	3.71%	17,399	5.62%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 0500		<i>Business and Management</i>						
1320	FT Summer Teaching	15,153	8,069	15,979	7,084	87.79%	-826	-5.17%
1330	Adjunct Faculty Salaries	1,319	3,240	2,809	-1,921	-59.29%	-1,490	-53.04%
3110	STRS - Instructional	2,682	0	0	2,682	100%	2,682	100%
3110	STRS Certificated Instructional	0	1,632	2,649	-1,632	-100.00%	-2,649	100%
3210	PERS Certificated Instructional	0	0	67	0	100%	-67	100%
3310	FICA-Certificated	0	0	27	0	100%	-27	100%
3330	Medicare - Instructional	239	0	0	239	100%	239	100%
3330	Medicare-Certificated	0	164	272	-164	-100.00%	-272	100%
3510	SUI - Certificated	0	6	9	-6	-100.00%	-9	100%
3510	SUI - Instructional	8	0	0	8	100%	8	100%
3610	Workers' Comp - Certificated	0	137	209	-137	-100.00%	-209	100%
3610	Workers' Comp - Instructional	183	0	0	183	100%	183	100%
TOTAL PROGRAM 0500		19,584	13,247	22,020	6,336	47.83%	-2,437	-11.07%
Total FUND 11002		19,584	13,247	22,020	6,336	47.83%	-2,437	-11.07%
FUND: 11701		<i>Winter Intersession</i>						
PROGRAM: 0500		<i>Business and Management</i>						
1325	FT Winter Teaching	14,634	14,634	14,634	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	0	2,112	2,112	-2,112	-100.00%	-2,112	100%
3110	STRS - Instructional	2,382	0	0	2,382	100%	2,382	100%
3330	Medicare - Instructional	212	0	0	212	100%	212	100%
3330	Medicare-Certificated	0	210	210	-210	-100.00%	-210	100%
3510	SUI - Certificated	0	7	7	-7	-100.00%	-7	100%
3510	SUI - Instructional	7	0	0	7	100%	7	100%
3610	Workers' Comp - Certificated	0	161	161	-161	-100.00%	-161	100%
3610	Workers' Comp - Instructional	162	0	0	162	100%	162	100%
TOTAL PROGRAM 0500		17,398	17,124	17,124	274	1.60%	274	1.60%

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Total FUND 11701		17,398	17,124	17,124	274	1.60%	274	1.60%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	571	350	350	221	63.14%	221	63.14%
TOTAL PROGRAM 6010		571	350	350	221	63.14%	221	63.14%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,940	0	0	4,940	100%	4,940	100%
3621	Workers' Comp - Classified Instruct	60	0	0	60	100%	60	100%
TOTAL PROGRAM 6110		5,000	0	0	5,000	100%	5,000	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	0	51	51	-51	-100.00%	-51	100%
4401	Other Supplies	0	224	224	-224	-100.00%	-224	100%
6502	Capital Software	225	0	0	225	100%	225	100%
TOTAL PROGRAM 6190		225	275	275	-50	-18.29%	-50	-18.29%
PROGRAM: 6710 Community Relations								
4480	Hospitality	500	462	462	38	8.18%	38	8.18%
TOTAL PROGRAM 6710		500	462	462	38	8.18%	38	8.18%
PROGRAM: 6750 Staff Development								
5220	Travel - Staff Conferences	5,700	5,374	5,374	326	6.06%	326	6.06%
5890	Other Services	0	900	900	-900	-100.00%	-900	100%
TOTAL PROGRAM 6750		5,700	6,274	6,274	-574	-9.15%	-574	-9.15%
Total FUND 12101		11,996	7,362	7,362	4,634	62.95%	4,634	62.95%
Total ORGN: 353		376,092	353,149	356,222	22,944	6.50%	19,870	5.58%
ORGN: 357 Office Technologies								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	182,297	177,176	179,993	5,121	2.89%	2,304	1.28%
1340	Overload Full-Time Faculty Salaries	27,635	27,635	31,145	0	0.00%	-3,510	-11.27%
1491	Stipends	0	2,750	2,750	-2,750	-100.00%	-2,750	100%
3110	STRS Certificated Instructional	0	29,554	28,424	-29,554	-100.00%	-28,424	100%
3110	STRS - Instructional	34,177	0	0	34,177	100%	34,177	100%
3111	STRS Certificated Non instructional	0	396	397	-396	-100.00%	-397	100%
3330	Medicare - Instructional	3,044	0	0	3,044	100%	3,044	100%
3330	Medicare-Certificated	0	2,970	3,003	-2,970	-100.00%	-3,003	100%
3331	MEDICARE Certificated Non instructi	0	39	39	-39	-100.00%	-39	100%
3410	H&W - Certificated Instructional	0	37,836	37,596	-37,836	-100.00%	-37,596	100%
3410	H&W - Instructional	37,596	0	0	37,596	100%	37,596	100%
3510	SUI - Certificated	0	102	104	-102	-100.00%	-104	100%
3510	SUI - Instructional	105	0	0	105	100%	105	100%
3511	SUI - Certificated Non instruction	0	2	1	-2	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	2,280	2,298	-2,280	-100.00%	-2,298	100%
3610	Workers' Comp - Instructional	2,330	0	0	2,330	100%	2,330	100%

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3611	Workers' Comp - Certificated Non in	0	31	30	-31	-100.00%	-30	100%
4460	Office Supplies	113	113	95	0	0.00%	18	18.90%
TOTAL PROGRAM 0500		287,297	280,884	285,874	6,412	2.28%	1,422	0.50%
Total FUND 11001		287,297	280,884	285,874	6,412	2.28%	1,422	0.50%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	495	484	484	11	2.27%	11	2.27%
TOTAL PROGRAM 6010		495	484	484	11	2.27%	11	2.27%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	4,940	5,295	5,295	-355	-6.71%	-355	-6.71%
3621	Workers' Comp - Classified Instruct	60	59	59	1	2.06%	1	2.06%
TOTAL PROGRAM 6110		5,000	5,354	5,354	-354	-6.61%	-354	-6.61%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	1,400	0	0	1,400	100%	1,400	100%
6502	Capital Software	0	998	998	-998	-100.00%	-998	100%
TOTAL PROGRAM 6190		1,400	998	998	402	40.28%	402	40.28%
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	3,000	3,333	3,333	-333	-9.98%	-333	-9.98%
TOTAL PROGRAM 6750		3,000	3,333	3,333	-333	-9.98%	-333	-9.98%
Total FUND 12101		10,395	10,169	10,169	226	2.23%	226	2.23%
Total ORGN: 357		297,692	291,053	296,043	6,639	2.28%	1,649	0.56%
ORGN: 358 Cisco CCNA Discovery Program								
FUND: 11001 Unrestricted - General								
PROGRAM: 0500 Business and Management								
1110	Instruction Regular Salaries	58,476	69,175	56,773	-10,699	-15.47%	1,703	3.00%
1330	Adjunct Faculty Salaries	1,000	1,000	7,019	0	0.00%	-6,019	-85.75%
1340	Overload Full-Time Faculty Salaries	12,086	12,086	10,121	0	0.00%	1,966	19.42%
1491	Stipends	0	200	200	-200	-100.00%	-200	100%
3110	STRS Certificated Instructional	0	999	0	-999	-100.00%	0	100%
3110	STRS - Instructional	2,130	0	0	2,130	100%	2,130	100%
3111	STRS Certificated Non instructional	0	29	0	-29	-100.00%	0	100%
3210	PERS Certificated Instructional	0	0	8,817	0	100%	-8,817	100%
3211	PERS - Non-instructional	10,350	0	0	10,350	100%	10,350	100%
3310	FICA-Certificated	0	0	4,522	0	100%	-4,522	100%
3311	FICA Certificated Non instructional	0	0	12	0	100%	-12	100%
3311	FICA - Non-instructional	3,626	0	0	3,626	100%	3,626	100%
3330	Medicare-Certificated	0	1,507	1,058	-1,507	-100.00%	-1,058	100%
3330	Medicare - Instructional	1,038	0	0	1,038	100%	1,038	100%

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					Budget/Budget		Budget/Actual	
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%
3410	H&W - Certificated Instructional	0	17,077	13,565	-17,077	-100.00%	-13,565	100%
3410	H&W - Instructional	13,566	0	0	13,566	100%	13,566	100%
3510	SUI - Certificated	0	52	37	-52	-100.00%	-37	100%
3510	SUI - Instructional	36	0	0	36	100%	36	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	1,181	810	-1,181	-100.00%	-810	100%
3610	Workers' Comp - Instructional	794	0	0	794	100%	794	100%
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%
4460	Office Supplies	29	29	0	0	0.00%	29	100%
5890	Other Services	300	300	300	0	0.00%	0	0.00%
TOTAL PROGRAM 0500		103,430	103,639	103,238	-209	-0.20%	192	0.19%
PROGRAM: 6010 Academic Administration								
1270	Chair/Coordinator Salaries	14,619	0	14,193	14,619	100%	426	3.00%
3211	PERS - Non-instructional	2,588	0	0	2,588	100%	2,588	100%
3211	PERS Certificated Noninstructional	0	0	2,204	0	100%	-2,204	100%
3311	FICA Certificated Non instructional	0	0	867	0	100%	-867	100%
3311	FICA - Non-instructional	906	0	0	906	100%	906	100%
3331	MEDICARE - Non-Instructional	212	0	0	212	100%	212	100%
3331	MEDICARE Certificated Non instructi	0	0	203	0	100%	-203	100%
3411	H&W - Non-instructional	3,391	0	0	3,391	100%	3,391	100%
3411	H&W - Certificated Noninstructional	0	0	3,391	0	100%	-3,391	100%
3511	SUI - Certificated Non instruction	0	0	7	0	100%	-7	100%
3511	SUI - Non-instructional	7	0	0	7	100%	7	100%
3611	Workers' Comp - Certificated Non in	0	0	155	0	100%	-155	100%
3611	Workers' Comp - Non-instructional	162	0	0	162	100%	162	100%
TOTAL PROGRAM 6010		21,886	0	21,020	21,886	100%	865	4.12%
Total FUND 11001		125,316	103,639	124,259	21,677	20.92%	1,057	0.85%
Total ORGN: 358		125,316	103,639	124,259	21,677	20.92%	1,057	0.85%
ORGN: 363 Contract Ed								
FUND: 17316 Contract Education								
PROGRAM: 6820 Community Service Classes								
1390	Instr - Prof Exp/Extra Duty Agmt	15,000	13,167	0	1,833	13.92%	15,000	100%
3310	FICA - Instructional	930	0	0	930	100%	930	100%
3310	FICA-Certificated	0	930	0	-930	-100.00%	0	100%
3330	Medicare - Instructional	218	0	0	218	100%	218	100%
3330	Medicare-Certificated	0	218	0	-218	-100.00%	0	100%
3510	SUI - Instructional	50	0	0	50	100%	50	100%
3510	SUI - Certificated	0	50	0	-50	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	117	0	-117	-100.00%	0	100%
3610	Workers' Comp - Instructional	117	0	0	117	100%	117	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4455	Copying/Printing	500	500	0	0	0.00%	500	100%
4460	Office Supplies	1,185	1,185	0	0	0.00%	1,185	100%
TOTAL PROGRAM 6820		20,000	18,167	0	1,833	10.09%	20,000	100%
Total FUND 17316		20,000	18,167	0	1,833	10.09%	20,000	100%

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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	32,212	24,137	5,092	8,075	33.45%	27,120	532.60%
3110	STRS Certificated Instructional	0	577	534	-577	-100.00%	-534	100%
3110	STRS - Instructional	43	0	0	43	100%	43	100%
3310	FICA - Instructional	3,111	0	0	3,111	100%	3,111	100%
3310	FICA-Certificated	0	2,242	60	-2,242	-100.00%	-60	100%
3330	Medicare - Instructional	917	0	0	917	100%	917	100%
3330	Medicare-Certificated	0	773	74	-773	-100.00%	-74	100%
3510	SUI - Instructional	592	0	0	592	100%	592	100%
3510	SUI - Certificated	0	544	3	-544	-100.00%	-3	100%
3520	SUI - Classified	133	133	0	0	0.00%	133	100%
3610	Workers' Comp - Instructional	548	0	0	548	100%	548	100%
3610	Workers' Comp - Certificated	0	487	56	-487	-100.00%	-56	100%
4210	Books	0	2,386	2,386	-2,386	-100.00%	-2,386	100%
4320	Instructional Supplies and Material	4,227	3,251	125	975	29.99%	4,102	3287.27%
4401	Other Supplies	942	3,065	3,024	-2,124	-69.28%	-2,082	-68.85%
4420	Maintenance Supplies	254	254	0	0	0.00%	254	100%
4455	Copying/Printing	2,482	2,187	205	295	13.47%	2,276	1108.19%
4460	Office Supplies	5,312	4,409	282	903	20.47%	5,029	1781.40%
4463	Repair Supplies	720	720	0	0	0.00%	720	100%
4480	Hospitality	1,628	1,682	54	-54	-3.19%	1,575	2938.12%
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	44	667	623	-623	-93.40%	-579	-92.94%
5310	Memberships and Dues	100	100	0	0	0.00%	100	100%
5440	Student Insurance Expense	0	122	122	-122	-100.00%	-122	100%
5620	Other Maintenance Agreements	0	724	724	-724	-100.00%	-724	100%
5640	Repairs	1,075	2,400	1,325	-1,325	-55.20%	-250	-18.85%
5860	Postage	71	71	0	0	0.00%	71	100%
5890	Other Services	315	5,935	5,620	-5,620	-94.70%	-5,306	-94.40%
6130	Sites and Site Improvements - DEP	471	471	0	0	0.00%	471	100%
6490	Equipment - New Eq under 5000	3,388	3,388	0	0	0.00%	3,388	100%
6590	Capital Equipment DEP Asset	46	46	0	0	0.00%	46	100%
TOTAL PROGRAM 6820		63,278	65,419	20,308	-2,142	-3.27%	42,970	211.59%
Total FUND 173168		63,278	65,419	20,308	-2,142	-3.27%	42,970	211.59%
Total ORGN: 363		83,278	83,586	20,308	-308	-0.37%	62,970	310.07%
ORGN: 364		Non Credit Program						
FUND: 11001 Unrestricted - General								
PROGRAM: 6010 Academic Administration								
1310	Non Credit Instruction	108,950	73,000	78,352	35,950	49.25%	30,598	39.05%
1331	Adjunct Faculty Office Hours	0	0	982	0	100%	-982	100%
2301	Student Salaries	2,000	2,000	495	0	0.00%	1,505	304.04%
3110	STRS Certificated Instructional	0	4,534	5,375	-4,534	-100.00%	-5,375	100%
3110	STRS - Instructional	17,737	0	0	17,737	100%	17,737	100%
3310	FICA-Certificated	0	0	1,377	0	100%	-1,377	100%
3320	FICA-Classified	124	124	0	0	0.00%	124	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual	
3330	Medicare-Certificated	0	1,059	1,150	-1,059	-100.00%	-1,150	100%
3330	Medicare - Instructional	1,580	0	0	1,580	100%	1,580	100%
3340	Medicare - Non-instructional	29	0	0	29	100%	29	100%
3340	Medicare-Classified	0	29	0	-29	-100.00%	0	100%
3410	H&W - Instructional	9,282	0	0	9,282	100%	9,282	100%
3510	SUI - Certificated	0	37	40	-37	-100.00%	-40	100%
3510	SUI - Instructional	55	0	0	55	100%	55	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3610	Workers' Comp - Certificated	0	885	881	-885	-100.00%	-881	100%
3610	Workers' Comp - Instructional	1,187	0	0	1,187	100%	1,187	100%
3620	Workers' Comp - Classified	22	24	5	-2	-8.42%	17	304.37%
4320	Instructional Supplies and Material	360	360	355	0	0.00%	5	1.35%
4460	Office Supplies	360	360	359	0	0.00%	1	0.28%
TOTAL PROGRAM 6010		141,687	82,412	89,370	59,275	71.92%	52,317	58.54%
Total FUND 11001		141,687	82,412	89,370	59,275	71.92%	52,317	58.54%
FUND: 11002 Summer School								
PROGRAM: 6010 Academic Administration								
1310	Non Credit Instruction	0	0	3,852	0	100%	-3,852	100%
3110	STRS Certificated Instructional	0	0	556	0	100%	-556	100%
3330	Medicare-Certificated	0	0	56	0	100%	-56	100%
3510	SUI - Certificated	0	0	2	0	100%	-2	100%
3610	Workers' Comp - Certificated	0	0	43	0	100%	-43	100%
TOTAL PROGRAM 6010		0	0	4,508	0	100%	-4,508	100%
Total FUND 11002		0	0	4,508	0	100%	-4,508	100%
FUND: 11213 Non-Credit Matriculation Matching								
PROGRAM: 6010 Academic Administration								
2102	Admission/Student Records Salaries	50,020	48,563	48,563	1,457	3.00%	1,457	3.00%
3220	PERS Classified Noninstructional	8,854	7,553	7,542	1,300	17.22%	1,311	17.38%
3320	FICA-Classified	3,101	2,964	2,871	137	4.63%	230	8.02%
3340	Medicare-Classified	0	693	671	-693	-100.00%	-671	100%
3340	Medicare - Non-instructional	725	0	0	725	100%	725	100%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3520	SUI - Classified	25	24	23	1	4.64%	2	7.99%
3620	Workers' Comp - Classified	555	525	514	30	5.77%	41	8.02%
TOTAL PROGRAM 6010		82,078	79,240	78,983	2,838	3.58%	3,095	3.92%
Total FUND 11213		82,078	79,240	78,983	2,838	3.58%	3,095	3.92%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6010 Academic Administration								
4320	Instructional Supplies and Material	0	2,000	2,001	-2,000	-100.00%	-2,001	100%
TOTAL PROGRAM 6010		0	2,000	2,001	-2,000	-100.00%	-2,001	100%
Total FUND 11502		0	2,000	2,001	-2,000	-100.00%	-2,001	100%
Total ORGN: 364		223,765	163,653	174,863	60,113	36.73%	48,902	27.97%

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ORGN: 367		Driver Improvement Training							
FUND: 17314		Driver Improvement Program							
PROGRAM: 2100		Public Affairs and Services							
1330	Adjunct Faculty Salaries	7,000	4,643	0	2,357	50.77%	7,000	100%	
3310	FICA-Certificated	0	434	0	-434	-100.00%	0	100%	
3310	FICA - Instructional	434	0	0	434	100%	434	100%	
3330	Medicare - Instructional	102	0	0	102	100%	102	100%	
3330	Medicare-Certificated	0	102	0	-102	-100.00%	0	100%	
3510	SUI - Certificated	0	5	0	-5	-100.00%	0	100%	
3510	SUI - Instructional	5	0	0	5	100%	5	100%	
3610	Workers' Comp - Certificated	0	55	0	-55	-100.00%	0	100%	
3610	Workers' Comp - Instructional	55	0	0	55	100%	55	100%	
4320	Instructional Supplies and Material	550	550	0	0	0.00%	550	100%	
4455	Copying/Printing	300	300	0	0	0.00%	300	100%	
4460	Office Supplies	500	500	0	0	0.00%	500	100%	
5860	Postage	50	50	0	0	0.00%	50	100%	
TOTAL PROGRAM 2100		8,996	6,639	0	2,357	35.51%	8,996	100%	
PROGRAM: 6820		Community Service Classes							
2399	Overtime and Extra Pay	2,500	2,500	0	0	0.00%	2,500	100%	
3220	PERS Classified Noninstructional	287	287	0	0	0.00%	287	100%	
3320	FICA-Classified	155	155	0	0	0.00%	155	100%	
3340	Medicare-Classified	0	37	0	-37	-100.00%	0	100%	
3340	Medicare - Non-instructional	37	0	0	37	100%	37	100%	
3520	SUI - Classified	5	5	0	0	0.00%	5	100%	
3620	Workers' Comp - Classified	20	20	0	0	0.00%	20	100%	
TOTAL PROGRAM 6820		3,004	3,004	0	0	0.00%	3,004	100%	
Total FUND 17314		12,000	9,643	0	2,357	24.44%	12,000	100%	
FUND: 173148		Driver Improvement Prog Carry Over							
PROGRAM: 2100		Public Affairs and Services							
1330	Adjunct Faculty Salaries	12,243	11,200	3,600	1,043	9.31%	8,643	240.08%	
3110	STRS - Instructional	17	0	0	17	100%	17	100%	
3110	STRS Certificated Instructional	0	17	0	-17	-100.00%	0	100%	
3310	FICA-Certificated	0	1,038	223	-1,038	-100.00%	-223	100%	
3310	FICA - Instructional	1,249	0	0	1,249	100%	1,249	100%	
3330	Medicare-Certificated	0	250	52	-250	-100.00%	-52	100%	
3330	Medicare - Instructional	300	0	0	300	100%	300	100%	
3510	SUI - Instructional	226	0	0	226	100%	226	100%	
3510	SUI - Certificated	0	223	2	-223	-100.00%	-2	100%	
3610	Workers' Comp - Certificated	0	214	40	-214	-100.00%	-40	100%	
3610	Workers' Comp - Instructional	229	0	0	229	100%	229	100%	
4320	Instructional Supplies and Material	2,210	1,660	0	550	33.13%	2,210	100%	
4455	Copying/Printing	850	667	117	183	27.39%	733	624.68%	
4460	Office Supplies	2,231	1,912	181	319	16.70%	2,050	1134.32%	
5220	Travel - Staff Conferences	81	81	0	0	0.00%	81	100%	
5410	Property and Liability Insurance	0	150	150	-150	-100.00%	-150	100%	
5860	Postage	337	287	0	50	17.43%	337	100%	
5890	Other Services	75	276	201	-201	-72.83%	-126	-62.69%	
6590	Capital Equipment DEP Asset	46	46	0	0	0.00%	46	100%	

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TOTAL PROGRAM 2100		20,094	18,021	4,566	2,073	11.50%	15,527	340.05%
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	3,184	1,949	1,265	1,235	63.34%	1,918	151.58%
3220	PERS Classified Noninstructional	1,026	739	0	287	38.81%	1,026	100%
3320	FICA-Classified	460	380	75	80	21.01%	385	511.72%
3340	Medicare-Classified	0	90	18	-90	-100.00%	-18	100%
3340	Medicare - Non-instructional	109	0	0	109	100%	109	100%
3520	SUI - Classified	120	115	1	4	3.83%	119	0556.90%
3620	Workers' Comp - Classified	114	108	13	7	6.08%	101	751.26%
5110	Consulting Services	35	35	0	0	0.00%	35	100%
TOTAL PROGRAM 6820		5,314	3,682	1,372	1,632	44.32%	3,942	287.23%
Total FUND 173148		25,407	21,703	5,939	3,704	17.07%	19,469	327.84%
Total ORGN: 367		37,407	31,346	5,939	6,061	19.34%	31,469	529.91%
ORGN: 371		Nursing, Health Tech and EMS Office						
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	0	0	2,340	0	100%	-2,340	100%
3110	STRS Certificated Instructional	0	0	338	0	100%	-338	100%
3330	Medicare-Certificated	0	0	34	0	100%	-34	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	26	0	100%	-26	100%
TOTAL PROGRAM 1200		0	0	2,739	0	100%	-2,739	100%
Total FUND 11002		0	0	2,739	0	100%	-2,739	100%
Total ORGN: 371		0	0	2,739	0	100%	-2,739	100%
ORGN: 374		EMT						
FUND: 11002		Summer School						
PROGRAM: 1200		Health						
1330	Adjunct Faculty Salaries	0	0	4,128	0	100%	-4,128	100%
3110	STRS Certificated Instructional	0	0	298	0	100%	-298	100%
3310	FICA-Certificated	0	0	128	0	100%	-128	100%
3330	Medicare-Certificated	0	0	60	0	100%	-60	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	46	0	100%	-46	100%
TOTAL PROGRAM 1200		0	0	4,661	0	100%	-4,661	100%
Total FUND 11002		0	0	4,661	0	100%	-4,661	100%
Total ORGN: 374		0	0	4,661	0	100%	-4,661	100%
ORGN: 391		Workforce Development Center						
FUND: 12101		VATEA						

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PROGRAM: 6010 Academic Administration							
2399	Overtime and Extra Pay	3,000	2,368	2,368	632	26.71%	632 26.71%
3220	PERS Classified Noninstructional	690	0	0	690	100%	690 100%
3320	FICA-Classified	270	140	140	130	92.61%	130 92.61%
3340	Medicare-Classified	0	33	33	-33	-100.00%	-33 100%
3340	Medicare - Non-instructional	50	0	0	50	100%	50 100%
3520	SUI - Classified	3	1	1	2	167.86%	2 167.86%
3620	Workers' Comp - Classified	37	25	25	12	47.47%	12 47.47%
4455	Copying/Printing	475	321	321	154	48.02%	154 48.02%
5210	Travel - Mileage	300	0	0	300	100%	300 100%
TOTAL PROGRAM 6010		4,825	2,888	2,888	1,937	67.09%	1,937 67.09%
PROGRAM: 6190 Other Instructional Support							
1490	Non-Instr Prof Exp/Extra Duty Agmt	3,000	1,235	1,235	1,765	142.91%	1,765 142.91%
2301	Student Salaries	3,000	1,260	1,260	1,740	138.10%	1,740 138.10%
2399	Overtime and Extra Pay	1,000	0	0	1,000	100%	1,000 100%
3110	STRS - Instructional	960	0	0	960	100%	960 100%
3111	STRS Certificated Non instructional	0	178	178	-178	-100.00%	-178 100%
3220	PERS Classified Noninstructional	205	0	0	205	100%	205 100%
3310	FICA - Instructional	50	0	0	50	100%	50 100%
3320	FICA-Classified	90	0	0	90	100%	90 100%
3331	MEDICARE Certificated Non instructi	0	18	18	-18	-100.00%	-18 100%
3340	Medicare - Non-instructional	25	0	0	25	100%	25 100%
3510	SUI - Instructional	3	0	0	3	100%	3 100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1 100%
3520	SUI - Classified	10	0	0	10	100%	10 100%
3610	Workers' Comp - Instructional	37	0	0	37	100%	37 100%
3611	Workers' Comp - Certificated Non in	0	13	13	-13	-100.00%	-13 100%
3620	Workers' Comp - Classified	70	14	14	56	400.72%	56 400.72%
4401	Other Supplies	5,250	0	0	5,250	100%	5,250 100%
4455	Copying/Printing	1,000	474	474	526	111.16%	526 111.16%
4460	Office Supplies	4,000	499	499	3,501	700.99%	3,501 700.99%
4480	Hospitality	1,000	0	0	1,000	100%	1,000 100%
5210	Travel - Mileage	800	162	162	638	395.14%	638 395.14%
5310	Memberships and Dues	900	785	785	115	14.65%	115 14.65%
5890	Other Services	8,000	549	549	7,451	1356.80%	7,451 1356.80%
6502	Capital Software	2,000	857	857	1,143	133.48%	1,143 133.48%
TOTAL PROGRAM 6190		31,400	6,044	6,044	25,356	419.52%	25,356 419.52%
PROGRAM: 6390 Other Student Counseling/Guidance							
1210	Counselor/Library Studies	9,000	7,320	7,320	1,680	22.96%	1,680 22.96%
3111	STRS Certificated Non instructional	0	1,045	1,045	-1,045	-100.00%	-1,045 100%
3111	STRS - Non instructional	1,440	0	0	1,440	100%	1,440 100%
3331	MEDICARE Certificated Non instructi	0	103	103	-103	-100.00%	-103 100%
3331	MEDICARE - Non-Instructional	150	0	0	150	100%	150 100%
3411	H&W - Non-instructional	1,930	0	0	1,930	100%	1,930 100%
3411	H&W - Certificated Noninstructional	0	1,893	1,893	-1,893	-100.00%	-1,893 100%
3511	SUI - Certificated Non instruction	0	4	4	-4	-100.00%	-4 100%
3511	SUI - Non-instructional	10	0	0	10	100%	10 100%
3611	Workers' Comp - Certificated Non in	0	79	79	-79	-100.00%	-79 100%
3611	Workers' Comp - Non-instructional	120	0	0	120	100%	120 100%
5210	Travel - Mileage	0	125	125	-125	-100.00%	-125 100%

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TOTAL PROGRAM 6390		12,650	10,569	10,569	2,081	19.69%	2,081	19.69%
PROGRAM: 6710		<i>Community Relations</i>						
4401	Other Supplies	6,000	4,888	4,888	1,112	22.76%	1,112	22.76%
4455	Copying/Printing	4,000	4,690	4,690	-690	-14.72%	-690	-14.72%
4480	Hospitality	2,500	3,178	3,178	-678	-21.34%	-678	-21.34%
5110	Consulting Services	3,000	4,500	4,500	-1,500	-33.33%	-1,500	-33.33%
5210	Travel - Mileage	0	120	120	-120	-100.00%	-120	100%
5740	Advertising Expense	10,000	11,000	11,000	-1,000	-9.09%	-1,000	-9.09%
5890	Other Services	2,200	3,448	3,448	-1,248	-36.19%	-1,248	-36.19%
TOTAL PROGRAM 6710		27,700	31,824	31,824	-4,124	-12.96%	-4,124	-12.96%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	25,000	13,362	13,362	11,638	87.10%	11,638	87.10%
TOTAL PROGRAM 6750		25,000	13,362	13,362	11,638	87.10%	11,638	87.10%
Total FUND 12101		101,575	64,686	64,686	36,889	57.03%	36,889	57.03%
FUND: 15632		<i>Strong Workforce Job Readiness/Plac</i>						
PROGRAM: 6340		<i>Career Guidance</i>						
2119	Professional Salaries	0	60,000	1,042	-60,000	-100.00%	-1,042	100%
2124	Student Success Specialists	0	10,000	12,365	-10,000	-100.00%	-12,365	100%
2399	Overtime and Extra Pay	0	500	194	-500	-100.00%	-194	100%
3220	PERS Classified Noninstructional	0	12,000	2,082	-12,000	-100.00%	-2,082	100%
3320	FICA-Classified	0	4,000	843	-4,000	-100.00%	-843	100%
3340	Medicare-Classified	0	1,000	197	-1,000	-100.00%	-197	100%
3420	Health Insurance - Classified	0	750	253	-750	-100.00%	-253	100%
3520	SUI - Classified	0	40	7	-40	-100.00%	-7	100%
3620	Workers' Comp - Classified	0	15,000	151	-15,000	-100.00%	-151	100%
4401	Other Supplies	0	11,713	1,468	-11,713	-100.00%	-1,468	100%
4455	Copying/Printing	0	2,000	0	-2,000	-100.00%	0	100%
4460	Office Supplies	0	1,500	0	-1,500	-100.00%	0	100%
5210	Travel - Mileage	0	500	0	-500	-100.00%	0	100%
5890	Other Services	0	12,650	0	-12,650	-100.00%	0	100%
6129	Sites and Site Improvements	0	391	0	-391	-100.00%	0	100%
6130	Sites and Site Improvements - DEP	0	10,009	10,009	-10,009	-100.00%	-10,009	100%
6490	Equipment - New Eqp under 5000	0	35,447	20,685	-35,447	-100.00%	-20,685	100%
6502	Capital Software	0	5,000	0	-5,000	-100.00%	0	100%
TOTAL PROGRAM 6340		0	182,500	49,296	-182,500	-100.00%	-49,296	100%
PROGRAM: 6510		<i>Building Maintenance and Repairs</i>						
4463	Repair Supplies	0	500	192	-500	-100.00%	-192	100%
6130	Sites and Site Improvements - DEP	0	11,500	11,500	-11,500	-100.00%	-11,500	100%
TOTAL PROGRAM 6510		0	12,000	11,692	-12,000	-100.00%	-11,692	100%
PROGRAM: 6750		<i>Staff Development</i>						
5220	Travel - Staff Conferences	0	2,000	255	-2,000	-100.00%	-255	100%
TOTAL PROGRAM 6750		0	2,000	255	-2,000	-100.00%	-255	100%
PROGRAM: 6780		<i>Management Information Systems</i>						
6129	Sites and Site Improvements	0	977	0	-977	-100.00%	0	100%

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6130	Sites and Site Improvements - DEP	0	2,523	2,523	-2,523	-100.00%	-2,523	100%	
TOTAL PROGRAM 6780		0	3,500	2,523	-3,500	-100.00%	-2,523	100%	
Total FUND 15632		0	200,000	63,766	-200,000	-100.00%	-63,766	100%	
Total ORGN: 391		101,575	264,686	128,452	-163,111	-61.62%	-26,877	-20.92%	
ORGN: 501									Library
FUND: 11001		Unrestricted - General							
PROGRAM: 6120		Library							
1210	Counselor/Library Studies	184,675	176,493	196,685	8,182	4.64%	-12,009	-6.11%	
1212	Deans Salaries	27,992	26,753	27,176	1,239	4.63%	815	3.00%	
1410	Part-Time Counse/Library Salaries	38,789	38,789	40,430	0	0.00%	-1,641	-4.06%	
2109	Night Differential	800	800	797	0	0.00%	3	0.36%	
2111	Library Salaries	139,429	141,133	141,316	-1,704	-1.21%	-1,887	-1.34%	
2120	Secretarial/Clerical Salaries	62,752	67,626	68,101	-4,874	-7.21%	-5,349	-7.85%	
2399	Overtime and Extra Pay	0	0	508	0	100%	-508	100%	
3111	STRS Certificated Non instructional	0	34,926	31,882	-34,926	-100.00%	-31,882	100%	
3111	STRS - Non instructional	40,937	0	0	40,937	100%	40,937	100%	
3220	PERS Classified Noninstructional	35,786	32,471	32,092	3,315	10.21%	3,694	11.51%	
3320	FICA-Classified	12,585	12,791	12,671	-207	-1.61%	-86	-0.68%	
3331	MEDICARE Certificated Non instructi	0	3,510	3,793	-3,510	-100.00%	-3,793	100%	
3331	MEDICARE - Non-Instructional	3,646	0	0	3,646	100%	3,646	100%	
3340	Medicare-Classified	0	2,992	2,963	-2,992	-100.00%	-2,963	100%	
3340	Medicare - Non-instructional	2,943	0	0	2,943	100%	2,943	100%	
3411	H&W - Non-instructional	32,160	0	0	32,160	100%	32,160	100%	
3411	H&W - Certificated Noninstructional	0	32,390	34,592	-32,390	-100.00%	-34,592	100%	
3420	Health Insurance - Classified	54,140	59,701	54,140	-5,561	-9.31%	0	0.00%	
3511	SUI - Non-instructional	126	0	0	126	100%	126	100%	
3511	SUI - Certificated Non instruction	0	121	131	-121	-100.00%	-131	100%	
3520	SUI - Classified	101	103	102	-2	-1.62%	-1	-1.07%	
3611	Workers' Comp - Certificated Non in	0	2,702	2,903	-2,702	-100.00%	-2,903	100%	
3611	Workers' Comp - Non-instructional	2,791	0	0	2,791	100%	2,791	100%	
3620	Workers' Comp - Classified	2,253	2,266	2,269	-13	-0.58%	-15	-0.68%	
4220	Magazines, Periodicals, CD's	5,641	5,047	4,593	594	11.77%	1,049	22.83%	
4460	Office Supplies	1,008	1,008	1,003	0	0.00%	5	0.47%	
4463	Repair Supplies	1,350	1,350	1,298	0	0.00%	52	4.04%	
5220	Travel - Staff Conferences	1,712	1,712	847	0	0.00%	865	102.08%	
5310	Memberships and Dues	5,348	5,348	5,248	0	0.00%	100	1.91%	
5320	Electronic Database Subscription	60,151	60,151	60,151	0	0.00%	0	0.00%	
5620	Other Maintenance Agreements	11,221	0	0	11,221	100%	11,221	100%	
6310	Library Books	12,938	8,629	7,718	4,309	49.93%	5,219	67.62%	
6502	Capital Software	0	11,221	11,221	-11,221	-100.00%	-11,221	100%	
TOTAL PROGRAM 6120		741,273	730,032	744,629	11,242	1.54%	-3,355	-0.45%	
Total FUND 11001		741,273	730,032	744,629	11,242	1.54%	-3,355	-0.45%	
FUND: 110018		Unrestricted - General Carry Over							
PROGRAM: 6120		Library							
6310	Library Books	1,629	9,698	9,672	-8,069	-83.20%	-8,043	-83.16%	
TOTAL PROGRAM 6120		1,629	9,698	9,672	-8,069	-83.20%	-8,043	-83.16%	

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Total FUND 110018		1,629	9,698	9,672	-8,069	-83.20%	-8,043	-83.16%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 6120 Library								
4320	Instructional Supplies and Material	0	900	0	-900	-100.00%	0	100%
TOTAL PROGRAM 6120		0	900	0	-900	-100.00%	0	100%
Total FUND 11502		0	900	0	-900	-100.00%	0	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6120 Library								
6502	Capital Software	0	18,374	18,374	-18,374	-100.00%	-18,374	100%
TOTAL PROGRAM 6120		0	18,374	18,374	-18,374	-100.00%	-18,374	100%
Total FUND 16303		0	18,374	18,374	-18,374	-100.00%	-18,374	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 6120 Library								
4401	Other Supplies	6	172	166	-166	-96.45%	-160	-96.32%
6490	Equipment - New Eqp under 5000	3,058	3,811	753	-753	-19.75%	2,306	306.27%
6590	Capital Equipment DEP Asset	0	9,817	9,817	-9,817	-100.00%	-9,817	100%
TOTAL PROGRAM 6120		3,064	13,800	10,736	-10,736	-77.79%	-7,671	-71.45%
Total FUND 16304		3,064	13,800	10,736	-10,736	-77.79%	-7,671	-71.45%
Total ORGN: 501		745,967	772,803	783,410	-26,837	-3.47%	-37,443	-4.78%
ORGN: 502 Instructional Technology								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2104	Information Systems Salaries	41,890	40,037	40,670	1,853	4.63%	1,220	3.00%
3220	PERS Classified Noninstructional	7,414	6,326	6,316	1,089	17.21%	1,098	17.38%
3320	FICA-Classified	2,597	2,482	2,522	115	4.63%	76	3.00%
3340	Medicare-Classified	0	581	590	-581	-100.00%	-590	100%
3340	Medicare - Non-instructional	607	0	0	607	100%	607	100%
3420	Health Insurance - Classified	9,245	10,234	9,245	-989	-9.66%	0	0.00%
3520	SUI - Classified	21	20	20	1	4.60%	1	3.15%
3620	Workers' Comp - Classified	465	440	451	25	5.77%	14	3.00%
TOTAL PROGRAM 6110		62,240	60,119	59,814	2,121	3.53%	2,425	4.05%
Total FUND 11001		62,240	60,119	59,814	2,121	3.53%	2,425	4.05%
Total ORGN: 502		62,240	60,119	59,814	2,121	3.53%	2,425	4.05%
ORGN: 503 Learning Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	87,173	87,173	86,940	0	0.00%	233	0.27%
3221	PERS Classified Instructional	15,430	13,773	0	1,657	12.03%	15,430	100%

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					Budget/Budget		Budget/Actual	
3321	FICA Classified Instructional	5,405	5,405	2,468	0	0.00%	2,937	118.98%
3341	Medicare-Classified Instructional	1,264	1,264	577	0	0.00%	687	119.00%
3521	SUI - Classified Instructional	44	44	18	0	0.00%	26	142.03%
3621	Workers' Comp - Classified Instruct	968	1,057	965	-89	-8.42%	2	0.26%
TOTAL PROGRAM 6110		110,282	108,715	90,969	1,568	1.44%	19,314	21.23%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	0	78,093	0	-78,093	-100.00%	0	100%
2109	Night Differential	1,000	1,000	1,139	0	0.00%	-139	-12.19%
2211	Tutorial Salaries	172,783	178,965	193,650	-6,182	-3.45%	-20,867	-10.78%
2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%	0	0.00%
3111	STRS Certificated Non instructional	0	269	0	-269	-100.00%	0	100%
3220	PERS Classified Noninstructional	0	0	329	0	100%	-329	100%
3221	PERS Classified Instructional	30,583	28,277	28,574	2,306	8.15%	2,009	7.03%
3320	FICA-Classified	140	140	140	0	0.00%	-1	-0.53%
3321	FICA Classified Instructional	10,713	11,096	11,561	-383	-3.45%	-848	-7.34%
3331	MEDICARE Certificated Non instructi	0	1,132	0	-1,132	-100.00%	0	100%
3340	Medicare - Non-instructional	33	0	0	33	100%	33	100%
3340	Medicare-Classified	0	33	33	-33	-100.00%	-33	100%
3341	Medicare-Classified Instructional	2,505	2,595	2,704	-90	-3.45%	-198	-7.33%
3411	H&W - Certificated Noninstructional	0	10,234	0	-10,234	-100.00%	0	100%
3421	Health Insurance - Classified Instr	56,394	56,754	56,394	-360	-0.63%	0	0.00%
3511	SUI - Certificated Non instruction	0	39	0	-39	-100.00%	0	100%
3520	SUI - Classified	1	1	1	0	0.00%	0	0.89%
3521	SUI - Classified Instructional	86	89	93	-3	-3.46%	-7	-7.39%
3611	Workers' Comp - Certificated Non in	0	857	0	-857	-100.00%	0	100%
3620	Workers' Comp - Classified	25	27	25	-2	-8.40%	0	-0.56%
3621	Workers' Comp - Classified Instruct	1,918	1,965	2,070	-47	-2.40%	-152	-7.34%
4460	Office Supplies	626	626	620	0	0.00%	6	0.91%
4463	Repair Supplies	250	250	60	0	0.00%	190	317.00%
TOTAL PROGRAM 6190		278,306	373,692	298,641	-95,387	-25.53%	-20,335	-6.81%
Total FUND 11001		388,588	482,407	389,610	-93,819	-19.45%	-1,022	-0.26%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 6110		<i>Learning Center</i>						
2410	Student Tutorial Salaries	7,868	4,492	4,681	3,376	75.15%	3,188	68.10%
3221	PERS Classified Instructional	1,393	710	0	683	96.20%	1,393	100%
3321	FICA Classified Instructional	488	279	44	209	75.15%	444	1008.93%
3341	Medicare-Classified Instructional	114	65	10	49	75.15%	104	1008.75%
3521	SUI - Classified Instructional	4	2	0	2	74.67%	4	1022.86%
3621	Workers' Comp - Classified Instruct	87	54	52	33	60.42%	35	68.14%
TOTAL PROGRAM 6110		9,954	5,602	4,787	4,352	77.67%	5,167	107.93%
Total FUND 11002		9,954	5,602	4,787	4,352	77.67%	5,167	107.93%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 6190		<i>Other Instructional Support</i>						
4320	Instructional Supplies and Material	0	12,600	0	-12,600	-100.00%	0	100%
TOTAL PROGRAM 6190		0	12,600	0	-12,600	-100.00%	0	100%

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Total FUND 11502		0	12,600	0	-12,600	-100.00%	0	100%
FUND: 11701 Winter Intersession								
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	2,214	2,214	2,214	0	0.00%	0	0.00%
3221	PERS Classified Instructional	392	0	0	392	100%	392	100%
3321	FICA Classified Instructional	137	56	56	81	146.14%	81	146.14%
3341	Medicare-Classified Instructional	32	13	13	19	145.98%	19	145.98%
3521	SUI - Classified Instructional	1	0	0	1	141.30%	1	141.30%
3621	Workers' Comp - Classified Instruct	25	25	25	0	0.04%	0	0.04%
TOTAL PROGRAM 6110		2,801	2,308	2,308	493	21.37%	493	21.37%
Total FUND 11701		2,801	2,308	2,308	493	21.37%	493	21.37%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	0	158	158	-158	-100.00%	-158	100%
TOTAL PROGRAM 6190		0	158	158	-158	-100.00%	-158	100%
Total FUND 16303		0	158	158	-158	-100.00%	-158	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	1,100	1,100	0	0	0.00%	1,100	100%
TOTAL PROGRAM 6190		1,100	1,100	0	0	0.00%	1,100	100%
Total FUND 16304		1,100	1,100	0	0	0.00%	1,100	100%
Total ORGN: 503		402,443	504,175	396,862	-101,732	-20.18%	5,580	1.41%
ORGN: 504 Distance Education								
FUND: 11001 Unrestricted - General								
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	91,968	87,894	89,289	4,074	4.64%	2,679	3.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	15,566	14,300	7,600	1,266	8.85%	7,966	104.82%
3111	STRS - Non instructional	17,506	0	0	17,506	100%	17,506	100%
3111	STRS Certificated Non instructional	0	13,913	13,196	-13,913	-100.00%	-13,196	100%
3331	MEDICARE - Non-Instructional	1,959	0	0	1,959	100%	1,959	100%
3331	MEDICARE Certificated Non instructi	0	1,491	1,404	-1,491	-100.00%	-1,404	100%
3411	H&W - Certificated Noninstructional	0	18,918	18,798	-18,918	-100.00%	-18,798	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3511	SUI - Certificated Non instruction	0	52	48	-52	-100.00%	-48	100%
3511	SUI - Non-instructional	54	0	0	54	100%	54	100%
3611	Workers' Comp - Certificated Non in	0	1,131	1,075	-1,131	-100.00%	-1,075	100%
3611	Workers' Comp - Non-instructional	1,188	0	0	1,188	100%	1,188	100%
4460	Office Supplies	725	687	687	38	5.48%	38	5.48%
4480	Hospitality	225	317	317	-92	-29.12%	-92	-29.12%
5220	Travel - Staff Conferences	6,650	6,570	6,570	80	1.21%	80	1.21%
5310	Memberships and Dues	25	0	0	25	100%	25	100%

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TOTAL PROGRAM 6190		154,664	145,275	138,986	9,390	6.46%	15,679	11.28%
Total FUND 11001		154,664	145,275	138,986	9,390	6.46%	15,679	11.28%
Total ORGN: 504		154,664	145,275	138,986	9,390	6.46%	15,679	11.28%
ORGN: 622		Administration of Justice						
FUND: 11001		Unrestricted - General						
PROGRAM: 2100		Public Affairs and Services						
1110	Instruction Regular Salaries	78,652	69,344	86,539	9,308	13.42%	-7,888	-9.11%
1330	Adjunct Faculty Salaries	129,400	129,400	114,137	0	0.00%	15,263	13.37%
1331	Adjunct Faculty Office Hours	0	0	1,251	0	100%	-1,251	100%
1332	Adjunct Large Quota	0	0	1,170	0	100%	-1,170	100%
1340	Overload Full-Time Faculty Salaries	55,072	55,072	45,630	0	0.00%	9,442	20.69%
1342	Overload Large Quota	7,083	7,083	7,020	0	0.00%	63	0.90%
1491	Stipends	0	4,220	4,220	-4,220	-100.00%	-4,220	100%
3110	STRS - Instructional	43,990	0	0	43,990	100%	43,990	100%
3110	STRS Certificated Instructional	0	36,626	26,168	-36,626	-100.00%	-26,168	100%
3111	STRS Certificated Non instructional	0	1,631	609	-1,631	-100.00%	-609	100%
3310	FICA-Certificated	0	0	3,945	0	100%	-3,945	100%
3330	Medicare - Instructional	3,918	0	0	3,918	100%	3,918	100%
3330	Medicare-Certificated	0	3,680	3,704	-3,680	-100.00%	-3,704	100%
3331	MEDICARE Certificated Non instructi	0	164	61	-164	-100.00%	-61	100%
3410	H&W - Certificated Instructional	0	15,857	18,978	-15,857	-100.00%	-18,978	100%
3410	H&W - Instructional	15,588	0	0	15,588	100%	15,588	100%
3510	SUI - Certificated	0	127	128	-127	-100.00%	-128	100%
3510	SUI - Instructional	135	0	0	135	100%	135	100%
3511	SUI - Certificated Non instruction	0	6	2	-6	-100.00%	-2	100%
3610	Workers' Comp - Certificated	0	2,997	2,835	-2,997	-100.00%	-2,835	100%
3610	Workers' Comp - Instructional	2,999	0	0	2,999	100%	2,999	100%
3611	Workers' Comp - Certificated Non in	0	126	47	-126	-100.00%	-47	100%
4460	Office Supplies	360	360	358	0	0.00%	2	0.51%
TOTAL PROGRAM 2100		337,197	326,694	316,803	10,503	3.21%	20,394	6.44%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	9,429	9,152	9,155	277	3.03%	275	3.00%
3220	PERS Classified Noninstructional	1,669	1,424	1,422	245	17.22%	247	17.38%
3320	FICA-Classified	585	559	539	26	4.63%	46	8.49%
3340	Medicare - Non-instructional	137	0	0	137	100%	137	100%
3340	Medicare-Classified	0	131	126	-131	-100.00%	-126	100%
3420	Health Insurance - Classified	3,760	3,784	3,760	-24	-0.63%	0	0.01%
3520	SUI - Classified	5	5	4	0	4.43%	0	8.03%
3620	Workers' Comp - Classified	105	99	96	6	5.78%	8	8.52%
TOTAL PROGRAM 6190		15,689	15,153	15,102	537	3.54%	587	3.89%
Total FUND 11001		352,886	341,846	331,905	11,040	3.23%	20,981	6.32%
FUND: 11002		Summer School						
PROGRAM: 2100		Public Affairs and Services						
1320	FT Summer Teaching	32,496	23,861	24,989	8,635	36.19%	7,507	30.04%
1330	Adjunct Faculty Salaries	12,700	3,240	7,245	9,460	291.98%	5,455	75.29%

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3110	STRS Certificated Instructional	0	3,910	4,124	-3,910	-100.00%	-4,124	100%
3110	STRS - Instructional	7,358	0	0	7,358	100%	7,358	100%
3310	FICA-Certificated	0	0	226	0	100%	-226	100%
3330	Medicare-Certificated	0	393	467	-393	-100.00%	-467	100%
3330	Medicare - Instructional	655	0	0	655	100%	655	100%
3510	SUI - Certificated	0	14	16	-14	-100.00%	-16	100%
3510	SUI - Instructional	23	0	0	23	100%	23	100%
3610	Workers' Comp - Instructional	502	0	0	502	100%	502	100%
3610	Workers' Comp - Certificated	0	328	358	-328	-100.00%	-358	100%
TOTAL PROGRAM 2100		53,734	31,746	37,426	21,987	69.26%	16,308	43.57%
Total FUND 11002		53,734	31,746	37,426	21,987	69.26%	16,308	43.57%
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	5,000	3,949	3,949	1,051	26.62%	1,051	26.62%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,500	4,371	4,371	-1,871	-42.81%	-1,871	-42.81%
3110	STRS - Instructional	814	0	0	814	100%	814	100%
3110	STRS Certificated Instructional	0	570	570	-570	-100.00%	-570	100%
3111	STRS Certificated Non instructional	0	443	443	-443	-100.00%	-443	100%
3111	STRS - Non instructional	407	0	0	407	100%	407	100%
3330	Medicare-Certificated	0	57	57	-57	-100.00%	-57	100%
3330	Medicare - Instructional	73	0	0	73	100%	73	100%
3331	MEDICARE - Non-Instructional	36	0	0	36	100%	36	100%
3331	MEDICARE Certificated Non instructi	0	63	63	-63	-100.00%	-63	100%
3510	SUI - Instructional	3	0	0	3	100%	3	100%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3511	SUI - Certificated Non instruction	0	2	2	-2	-100.00%	-2	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Instructional	56	0	0	56	100%	56	100%
3610	Workers' Comp - Certificated	0	44	44	-44	-100.00%	-44	100%
3611	Workers' Comp - Certificated Non in	0	49	49	-49	-100.00%	-49	100%
3611	Workers' Comp - Non-instructional	28	0	0	28	100%	28	100%
5210	Travel - Mileage	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 2100		10,417	9,550	9,550	867	9.07%	867	9.07%
Total FUND 11023		10,417	9,550	9,550	867	9.07%	867	9.07%
FUND: 11502		Lottery Instructional Materials						
PROGRAM: 2100		Public Affairs and Services						
4320	Instructional Supplies and Material	0	313	201	-313	-100.00%	-201	100%
TOTAL PROGRAM 2100		0	313	201	-313	-100.00%	-201	100%
Total FUND 11502		0	313	201	-313	-100.00%	-201	100%
FUND: 11701		Winter Intersession						
PROGRAM: 2100		Public Affairs and Services						
1325	FT Winter Teaching	25,380	25,380	25,380	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	0	3,662	3,662	-3,662	-100.00%	-3,662	100%
3110	STRS - Instructional	4,132	0	0	4,132	100%	4,132	100%
3330	Medicare-Certificated	0	367	367	-367	-100.00%	-367	100%
3330	Medicare - Instructional	368	0	0	368	100%	368	100%

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3510	SUI - Instructional	13	0	0	13	100%	13	100%
3510	SUI - Certificated	0	13	13	-13	-100.00%	-13	100%
3610	Workers' Comp - Instructional	282	0	0	282	100%	282	100%
3610	Workers' Comp - Certificated	0	281	281	-281	-100.00%	-281	100%
TOTAL PROGRAM 2100		30,174	29,703	29,703	471	1.59%	471	1.59%
Total FUND 11701		30,174	29,703	29,703	471	1.59%	471	1.59%
Total ORGN: 622		447,210	413,159	408,784	34,052	8.24%	38,426	9.40%
ORGN: 624		Correctional Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
1112	Load Large Quota	10,530	10,530	0	0	0.00%	10,530	100%
1342	Overload Large Quota	5,852	5,852	0	0	0.00%	5,852	100%
3110	STRS - Instructional	2,667	0	0	2,667	100%	2,667	100%
3111	STRS Certificated Non instructional	0	2,363	0	-2,363	-100.00%	0	100%
3330	Medicare - Instructional	238	0	0	238	100%	238	100%
3331	MEDICARE Certificated Non instructi	0	238	0	-238	-100.00%	0	100%
3510	SUI - Instructional	8	0	0	8	100%	8	100%
3511	SUI - Certificated Non instruction	0	8	0	-8	-100.00%	0	100%
3610	Workers' Comp - Instructional	182	0	0	182	100%	182	100%
3611	Workers' Comp - Certificated Non in	0	182	0	-182	-100.00%	0	100%
TOTAL PROGRAM 1200		19,477	19,173	0	304	1.58%	19,477	100%
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	45,650	31,650	18,789	14,000	44.23%	26,861	142.96%
1331	Adjunct Faculty Office Hours	0	0	1,018	0	100%	-1,018	100%
1332	Adjunct Large Quota	1,172	1,172	0	0	0.00%	1,172	100%
1491	Stipends	0	0	200	0	100%	-200	100%
3110	STRS - Instructional	7,623	0	0	7,623	100%	7,623	100%
3110	STRS Certificated Instructional	0	1,588	1,408	-1,588	-100.00%	-1,408	100%
3111	STRS Certificated Non instructional	0	169	0	-169	-100.00%	0	100%
3310	FICA-Certificated	0	0	623	0	100%	-623	100%
3311	FICA Certificated Non instructional	0	0	12	0	100%	-12	100%
3330	Medicare-Certificated	0	662	287	-662	-100.00%	-287	100%
3330	Medicare - Instructional	679	0	0	679	100%	679	100%
3331	MEDICARE Certificated Non instructi	0	17	3	-17	-100.00%	-3	100%
3510	SUI - Instructional	23	0	0	23	100%	23	100%
3510	SUI - Certificated	0	23	10	-23	-100.00%	-10	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	553	220	-553	-100.00%	-220	100%
3610	Workers' Comp - Instructional	520	0	0	520	100%	520	100%
3611	Workers' Comp - Certificated Non in	0	13	2	-13	-100.00%	-2	100%
TOTAL PROGRAM 2100		55,667	35,848	22,573	19,819	55.29%	33,094	146.61%
PROGRAM: 6190		Other Instructional Support						
2120	Secretarial/Clerical Salaries	9,429	9,152	9,155	277	3.03%	275	3.00%
3220	PERS Classified Noninstructional	1,669	1,424	1,422	245	17.22%	247	17.39%
3320	FICA-Classified	585	559	539	26	4.63%	46	8.49%
3340	Medicare-Classified	0	131	126	-131	-100.00%	-126	100%

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3340	Medicare - Non-instructional	137	0	0	137	100%	137	100%	
3420	Health Insurance - Classified	3,760	3,784	3,760	-24	-0.63%	0	0.01%	
3520	SUI - Classified	5	5	4	0	4.43%	0	8.53%	
3620	Workers' Comp - Classified	105	99	97	6	5.78%	8	8.46%	
TOTAL PROGRAM 6190		15,689	15,153	15,102	537	3.54%	587	3.89%	
Total FUND 11001		90,832	70,173	37,675	20,659	29.44%	53,158	141.10%	
Total ORGN: 624		90,832	70,173	37,675	20,659	29.44%	53,158	141.10%	
ORGN: 625									POST
FUND: 11001		Unrestricted - General							
PROGRAM: 2100		Public Affairs and Services							
1310	Non Credit Instruction	0	0	260	0	100%	-260	100%	
1330	Adjunct Faculty Salaries	82,355	82,355	84,534	0	0.00%	-2,179	-2.58%	
1331	Adjunct Faculty Office Hours	0	0	538	0	100%	-538	100%	
1340	Overload Full-Time Faculty Salaries	1,630	1,630	13,315	0	0.00%	-11,685	-87.76%	
1390	Instr - Prof Exp/Extra Duty Agmt	49,950	63,950	75,500	-14,000	-21.89%	-25,550	-33.84%	
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	0	735	0	100%	-735	100%	
3110	STRS - Instructional	21,805	0	0	21,805	100%	21,805	100%	
3110	STRS Certificated Instructional	0	9,643	7,882	-9,643	-100.00%	-7,882	100%	
3310	FICA-Certificated	0	0	7,394	0	100%	-7,394	100%	
3311	FICA Certificated Non instructional	0	0	46	0	100%	-46	100%	
3330	Medicare-Certificated	0	2,778	2,525	-2,778	-100.00%	-2,525	100%	
3330	Medicare - Instructional	1,942	0	0	1,942	100%	1,942	100%	
3331	MEDICARE Certificated Non instructi	0	0	11	0	100%	-11	100%	
3410	H&W - Certificated Instructional	0	10,246	0	-10,246	-100.00%	0	100%	
3510	SUI - Instructional	67	0	0	67	100%	67	100%	
3510	SUI - Certificated	0	96	87	-96	-100.00%	-87	100%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3610	Workers' Comp - Certificated	0	2,256	1,933	-2,256	-100.00%	-1,933	100%	
3610	Workers' Comp - Instructional	1,487	0	0	1,487	100%	1,487	100%	
3611	Workers' Comp - Certificated Non in	0	0	8	0	100%	-8	100%	
4401	Other Supplies	97	97	217	0	0.00%	-119	-55.10%	
4460	Office Supplies	2,752	2,252	2,238	500	22.20%	514	22.98%	
4463	Repair Supplies	288	128	0	160	125.07%	288	100%	
5198	Security Systems	360	232	225	128	55.00%	135	60.00%	
5310	Memberships and Dues	41	0	0	41	100%	41	100%	
5620	Other Maintenance Agreements	49,672	0	0	49,672	100%	49,672	100%	
TOTAL PROGRAM 2100		212,445	175,662	197,448	36,782	20.94%	14,997	7.60%	
PROGRAM: 6190		Other Instructional Support							
1270	Chair/Coordinator Salaries	141,016	96,045	122,008	44,971	46.82%	19,008	15.58%	
1491	Stipends	0	200	200	-200	-100.00%	-200	100%	
2120	Secretarial/Clerical Salaries	28,288	27,464	27,464	824	3.00%	824	3.00%	
3111	STRS - Non instructional	22,957	0	0	22,957	100%	22,957	100%	
3111	STRS Certificated Non instructional	0	5,573	16,316	-5,573	-100.00%	-16,316	100%	
3220	PERS Classified Noninstructional	5,007	4,272	4,266	735	17.22%	742	17.38%	
3320	FICA-Classified	1,754	1,676	1,617	78	4.63%	137	8.49%	
3331	MEDICARE - Non-Instructional	2,044	0	0	2,044	100%	2,044	100%	
3331	MEDICARE Certificated Non instructi	0	560	1,759	-560	-100.00%	-1,759	100%	
3340	Medicare-Classified	0	392	378	-392	-100.00%	-378	100%	

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3340	Medicare - Non-instructional	410	0	0	410	100%	410 100%
3411	H&W - Non-instructional	24,476	0	0	24,476	100%	24,476 100%
3411	H&W - Certificated Noninstructional	0	6,831	20,090	-6,831	-100.00%	-20,090 100%
3420	Health Insurance - Classified	11,279	11,351	11,279	-72	-0.63%	0 0.00%
3511	SUI - Certificated Non instruction	0	19	61	-19	-100.00%	-61 100%
3511	SUI - Non-instructional	70	0	0	70	100%	70 100%
3520	SUI - Classified	14	14	13	1	4.59%	1 8.60%
3611	Workers' Comp - Non-instructional	1,565	0	0	1,565	100%	1,565 100%
3611	Workers' Comp - Certificated Non in	0	424	1,346	-424	-100.00%	-1,346 100%
3620	Workers' Comp - Classified	314	297	289	17	5.77%	25 8.49%
TOTAL PROGRAM 6190		239,196	155,117	207,086	84,078	54.20%	32,110 15.51%
Total FUND 11001		451,640	330,780	404,533	120,861	36.54%	47,107 11.64%
FUND: 11002 Summer School							
PROGRAM: 2100 Public Affairs and Services							
1330	Adjunct Faculty Salaries	0	0	1,254	0	100%	-1,254 100%
3310	FICA-Certificated	0	0	78	0	100%	-78 100%
3330	Medicare-Certificated	0	0	18	0	100%	-18 100%
3510	SUI - Certificated	0	0	1	0	100%	-1 100%
3610	Workers' Comp - Certificated	0	0	14	0	100%	-14 100%
TOTAL PROGRAM 2100		0	0	1,364	0	100%	-1,364 100%
Total FUND 11002		0	0	1,364	0	100%	-1,364 100%
FUND: 11501 Lottery Unrestricted							
PROGRAM: 2100 Public Affairs and Services							
6129	Sites and Site Improvements	0	740	740	-740	-100.00%	-740 100%
TOTAL PROGRAM 2100		0	740	740	-740	-100.00%	-740 100%
Total FUND 11501		0	740	740	-740	-100.00%	-740 100%
FUND: 11502 Lottery Instructional Materials							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	0	8,000	6,592	-8,000	-100.00%	-6,592 100%
TOTAL PROGRAM 2100		0	8,000	6,592	-8,000	-100.00%	-6,592 100%
Total FUND 11502		0	8,000	6,592	-8,000	-100.00%	-6,592 100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr							
PROGRAM: 2100 Public Affairs and Services							
4401	Other Supplies	0	591	591	-591	-100.00%	-591 100%
6490	Equipment - New Eqp under 5000	0	10,877	10,877	-10,877	-100.00%	-10,877 100%
TOTAL PROGRAM 2100		0	11,468	11,468	-11,468	-100.00%	-11,468 100%
Total FUND 16303		0	11,468	11,468	-11,468	-100.00%	-11,468 100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr							
PROGRAM: 2100 Public Affairs and Services							
6490	Equipment - New Eqp under 5000	10,633	15,000	4,367	-4,367	-29.11%	6,266 143.50%

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TOTAL PROGRAM 2100		10,633	15,000	4,367	-4,367	-29.11%	6,266	143.50%
Total FUND 16304		10,633	15,000	4,367	-4,367	-29.11%	6,266	143.50%
FUND: 17622 Foundation - POST								
PROGRAM: 6190 Other Instructional Support								
4480	Hospitality	66	400	334	-334	-83.44%	-268	-80.15%
7522	Student Incentives	690	690	0	0	0.00%	690	100%
TOTAL PROGRAM 6190		756	1,090	334	-334	-30.62%	422	126.56%
Total FUND 17622		756	1,090	334	-334	-30.62%	422	126.56%
Total ORGN: 625		463,030	367,078	429,398	95,952	26.14%	33,632	7.83%
ORGN: 641 Exercise Sciecne/Wellness/Sport								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	528,964	492,634	449,926	36,330	7.37%	79,038	17.57%
1112	Load Large Quota	26,208	26,208	35,568	0	0.00%	-9,360	-26.32%
1330	Adjunct Faculty Salaries	185,371	185,371	180,649	0	0.00%	4,722	2.61%
1331	Adjunct Faculty Office Hours	0	0	2,344	0	100%	-2,344	100%
1340	Overload Full-Time Faculty Salaries	109,138	109,138	104,657	0	0.00%	4,482	4.28%
1342	Overload Large Quota	5,029	5,029	12,049	0	0.00%	-7,020	-58.26%
1491	Stipends	0	1,675	1,875	-1,675	-100.00%	-1,875	100%
2313	Life Guards - Instruction	350	1,100	722	-750	-68.18%	-372	-51.49%
3110	STRS - Instructional	139,147	0	0	139,147	100%	139,147	100%
3110	STRS Certificated Instructional	0	113,585	104,602	-113,585	-100.00%	-104,602	100%
3111	STRS Certificated Non instructional	0	4,750	87	-4,750	-100.00%	-87	100%
3310	FICA-Certificated	0	0	1,165	0	100%	-1,165	100%
3311	FICA - Non-instructional	4,488	0	0	4,488	100%	4,488	100%
3320	FICA-Classified	0	0	45	0	100%	-45	100%
3330	Medicare - Instructional	12,393	0	0	12,393	100%	12,393	100%
3330	Medicare-Certificated	0	11,414	9,712	-11,414	-100.00%	-9,712	100%
3331	MEDICARE Certificated Non instructi	0	477	27	-477	-100.00%	-27	100%
3340	Medicare-Classified	0	0	10	0	100%	-10	100%
3410	H&W - Instructional	94,907	0	0	94,907	100%	94,907	100%
3410	H&W - Certificated Instructional	0	84,762	78,604	-84,762	-100.00%	-78,604	100%
3510	SUI - Instructional	427	0	0	427	100%	427	100%
3510	SUI - Certificated	0	394	385	-394	-100.00%	-385	100%
3511	SUI - Certificated Non instruction	0	17	1	-17	-100.00%	-1	100%
3520	SUI - Classified	0	0	0	0	100%	0	100%
3610	Workers' Comp - Instructional	9,487	0	0	9,487	100%	9,487	100%
3610	Workers' Comp - Certificated	0	8,979	8,687	-8,979	-100.00%	-8,687	100%
3611	Workers' Comp - Certificated Non in	0	366	21	-366	-100.00%	-21	100%
3620	Workers' Comp - Classified	0	0	8	0	100%	-8	100%
4210	Books	0	38	38	-38	-100.00%	-38	100%
4460	Office Supplies	505	505	419	0	0.00%	86	20.48%
4461	Copier Supplies	0	97	97	-97	-100.00%	-97	100%
5620	Other Maintenance Agreements	2,261	0	0	2,261	100%	2,261	100%
5640	Repairs	3,025	5,500	5,211	-2,475	-45.00%	-2,186	-41.95%
5890	Other Services	0	0	-5,120	0	100%	5,120	100%

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TOTAL PROGRAM 1200		1,121,700	1,052,038	991,790	69,661	6.62%	129,910	13.10%
PROGRAM: 6190		<i>Other Instructional Support</i>						
1270	Chair/Coordinator Salaries	114,536	177,778	113,177	-63,242	-35.57%	1,360	1.20%
2120	Secretarial/Clerical Salaries	51,566	44,439	54,719	7,127	16.04%	-3,153	-5.76%
3111	STRS - Non instructional	18,647	0	0	18,647	100%	18,647	100%
3111	STRS Certificated Non instructional	0	25,653	14,997	-25,653	-100.00%	-14,997	100%
3220	PERS Classified Noninstructional	9,127	6,912	7,451	2,215	32.04%	1,676	22.50%
3320	FICA-Classified	3,197	2,712	3,282	485	17.87%	-85	-2.59%
3331	MEDICARE - Non-Instructional	1,661	0	0	1,661	100%	1,661	100%
3331	MEDICARE Certificated Non instructi	0	2,578	1,627	-2,578	-100.00%	-1,627	100%
3340	Medicare - Non-instructional	748	0	0	748	100%	748	100%
3340	Medicare-Classified	0	634	768	-634	-100.00%	-768	100%
3411	H&W - Certificated Noninstructional	0	31,843	22,558	-31,843	-100.00%	-22,558	100%
3411	H&W - Non-instructional	22,558	0	0	22,558	100%	22,558	100%
3420	Health Insurance - Classified	18,798	15,313	17,719	3,485	22.76%	1,079	6.09%
3511	SUI - Non-instructional	57	0	0	57	100%	57	100%
3511	SUI - Certificated Non instruction	0	89	56	-89	-100.00%	-56	100%
3520	SUI - Classified	26	22	26	4	17.88%	-1	-2.61%
3611	Workers' Comp - Certificated Non in	0	1,952	1,245	-1,952	-100.00%	-1,245	100%
3611	Workers' Comp - Non-instructional	1,271	0	0	1,271	100%	1,271	100%
3620	Workers' Comp - Classified	572	480	588	92	19.16%	-15	-2.59%
TOTAL PROGRAM 6190		242,764	310,407	238,212	-67,642	-21.79%	4,552	1.91%
PROGRAM: 6960		<i>Student and Co-curricular Services</i>						
4460	Office Supplies	0	0	66	0	100%	-66	100%
TOTAL PROGRAM 6960		0	0	66	0	100%	-66	100%
Total FUND 11001		1,364,464	1,362,445	1,230,068	2,019	0.15%	134,396	10.93%
FUND: 11002		<i>Summer School</i>						
PROGRAM: 1200		<i>Health</i>						
1320	FT Summer Teaching	69,040	61,049	58,577	7,991	13.09%	10,463	17.86%
1330	Adjunct Faculty Salaries	9,815	20,520	9,734	-10,705	-52.17%	81	0.83%
3110	STRS Certificated Instructional	0	11,770	9,850	-11,770	-100.00%	-9,850	100%
3110	STRS - Instructional	12,838	0	0	12,838	100%	12,838	100%
3330	Medicare - Instructional	1,143	0	0	1,143	100%	1,143	100%
3330	Medicare-Certificated	0	1,183	862	-1,183	-100.00%	-862	100%
3510	SUI - Certificated	0	41	34	-41	-100.00%	-34	100%
3510	SUI - Instructional	39	0	0	39	100%	39	100%
3610	Workers' Comp - Instructional	875	0	0	875	100%	875	100%
3610	Workers' Comp - Certificated	0	989	758	-989	-100.00%	-758	100%
TOTAL PROGRAM 1200		93,751	95,552	79,815	-1,801	-1.88%	13,935	17.46%
Total FUND 11002		93,751	95,552	79,815	-1,801	-1.88%	13,935	17.46%
FUND: 11502		<i>Lottery Instructional Materials</i>						
PROGRAM: 1200		<i>Health</i>						
4320	Instructional Supplies and Material	0	6,463	3,914	-6,463	-100.00%	-3,914	100%
TOTAL PROGRAM 1200		0	6,463	3,914	-6,463	-100.00%	-3,914	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 -- Budget/Actual	
Total FUND 11502		0	6,463	3,914	-6,463	-100.00%	-3,914	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	43,713	43,713	43,713	0	0.00%	0	0.00%
1327	FT Winter Large Quota	5,464	5,464	5,464	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	8,775	8,775	8,775	0	0.00%	0	0.00%
3110	STRS Certificated Instructional	0	7,574	8,362	-7,574	-100.00%	-8,362	100%
3110	STRS - Instructional	9,435	0	0	9,435	100%	9,435	100%
3111	STRS Certificated Non instructional	0	788	0	-788	-100.00%	0	100%
3330	Medicare - Instructional	840	0	0	840	100%	840	100%
3330	Medicare-Certificated	0	625	704	-625	-100.00%	-704	100%
3331	MEDICARE Certificated Non instructi	0	79	0	-79	-100.00%	0	100%
3510	SUI - Certificated	0	26	29	-26	-100.00%	-29	100%
3510	SUI - Instructional	29	0	0	29	100%	29	100%
3511	SUI - Certificated Non instruction	0	3	0	-3	-100.00%	0	100%
3610	Workers' Comp - Instructional	643	0	0	643	100%	643	100%
3610	Workers' Comp - Certificated	0	579	640	-579	-100.00%	-640	100%
3611	Workers' Comp - Certificated Non in	0	61	0	-61	-100.00%	0	100%
TOTAL PROGRAM 1200		68,899	67,688	67,688	1,211	1.79%	1,211	1.79%
Total FUND 11701		68,899	67,688	67,688	1,211	1.79%	1,211	1.79%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6129	Sites and Site Improvements	0	1,896	1,896	-1,896	-100.00%	-1,896	100%
6490	Equipment - New Eqp under 5000	0	948	948	-948	-100.00%	-948	100%
TOTAL PROGRAM 1200		0	2,843	2,843	-2,843	-100.00%	-2,843	100%
Total FUND 16303		0	2,843	2,843	-2,843	-100.00%	-2,843	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6590	Capital Equipment DEP Asset	19,861	35,000	15,139	-15,139	-43.26%	4,721	31.18%
TOTAL PROGRAM 1200		19,861	35,000	15,139	-15,139	-43.26%	4,721	31.18%
Total FUND 16304		19,861	35,000	15,139	-15,139	-43.26%	4,721	31.18%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	25	0	0	25	100%	25	100%
TOTAL PROGRAM 1200		25	0	0	25	100%	25	100%
Total FUND 16619		25	0	0	25	100%	25	100%
Total ORGN: 641		1,546,999	1,569,990	1,399,468	-22,991	-1.46%	147,531	10.54%
ORGN: 671 Nursing								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								

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ACCT	TITLE	-- 18/19 --	---- 17/18 ----	---- 17/18 ----	---- 18-17/17-18 ----	Difference		---- 18-19/17-18 --
		Budget	Budget	Actual	Budget/Budget		Budget/Actual	
1110	Instruction Regular Salaries	587,097	559,532	576,479	27,565	4.93%	10,617	1.84%
1330	Adjunct Faculty Salaries	116,316	116,316	90,820	0	0.00%	25,496	28.07%
1331	Adjunct Faculty Office Hours	0	0	874	0	100%	-874	100%
1340	Overload Full-Time Faculty Salaries	80,730	80,730	75,863	0	0.00%	4,867	6.42%
1342	Overload Large Quota	0	0	398	0	100%	-398	100%
1491	Stipends	0	2,940	2,740	-2,940	-100.00%	-2,740	100%
3110	STRS - Instructional	127,658	0	0	127,658	100%	127,658	100%
3110	STRS Certificated Instructional	0	109,175	93,923	-109,175	-100.00%	-93,923	100%
3111	STRS Certificated Non instructional	0	424	367	-424	-100.00%	-367	100%
3310	FICA-Certificated	0	0	3,966	0	100%	-3,966	100%
3330	Medicare - Instructional	11,370	0	0	11,370	100%	11,370	100%
3330	Medicare-Certificated	0	10,970	10,655	-10,970	-100.00%	-10,655	100%
3331	MEDICARE Certificated Non instructi	0	43	39	-43	-100.00%	-39	100%
3410	H&W - Instructional	119,855	0	0	119,855	100%	119,855	100%
3410	H&W - Certificated Instructional	0	115,081	119,962	-115,081	-100.00%	-119,962	100%
3510	SUI - Certificated	0	378	367	-378	-100.00%	-367	100%
3510	SUI - Instructional	392	0	0	392	100%	392	100%
3511	SUI - Certificated Non instruction	0	1	1	-1	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	8,532	8,157	-8,532	-100.00%	-8,157	100%
3610	Workers' Comp - Instructional	8,704	0	0	8,704	100%	8,704	100%
3611	Workers' Comp - Certificated Non in	0	33	30	-33	-100.00%	-30	100%
4320	Instructional Supplies and Material	12,240	0	0	12,240	100%	12,240	100%
4460	Office Supplies	270	270	269	0	0.00%	1	0.30%
4480	Hospitality	458	779	779	-321	-41.21%	-321	-41.21%
5220	Travel - Staff Conferences	4,055	4,055	1,866	0	0.00%	2,189	117.27%
5310	Memberships and Dues	1,918	1,418	1,030	500	35.26%	888	86.21%
5410	Property and Liability Insurance	2,738	2,656	2,656	82	3.09%	82	3.09%
5620	Other Maintenance Agreements	32,587	22,587	22,587	10,000	44.27%	10,000	44.27%
5860	Postage	239	0	0	239	100%	239	100%
TOTAL PROGRAM 1200		1,106,627	1,035,920	1,013,830	70,707	6.83%	92,797	9.15%
PROGRAM: 6010 Academic Administration								
1211	Directors Salaries	110,568	0	0	110,568	100%	110,568	100%
1212	Deans Salaries	124,351	141,915	144,157	-17,564	-12.38%	-19,806	-13.74%
3111	STRS - Non instructional	38,245	0	0	38,245	100%	38,245	100%
3111	STRS Certificated Non instructional	0	20,478	20,802	-20,478	-100.00%	-20,802	100%
3311	FICA - Non-instructional	14,565	0	0	14,565	100%	14,565	100%
3331	MEDICARE Certificated Non instructi	0	2,058	2,019	-2,058	-100.00%	-2,019	100%
3331	MEDICARE - Non-Instructional	3,406	0	0	3,406	100%	3,406	100%
3411	H&W - Certificated Noninstructional	0	17,077	17,050	-17,077	-100.00%	-17,050	100%
3411	H&W - Non-instructional	37,596	0	0	37,596	100%	37,596	100%
3511	SUI - Non-instructional	117	0	0	117	100%	117	100%
3511	SUI - Certificated Non instruction	0	71	70	-71	-100.00%	-70	100%
3611	Workers' Comp - Certificated Non in	0	1,558	1,546	-1,558	-100.00%	-1,546	100%
3611	Workers' Comp - Non-instructional	2,608	0	0	2,608	100%	2,608	100%
5310	Memberships and Dues	0	500	0	-500	-100.00%	0	100%
TOTAL PROGRAM 6010		331,456	183,657	185,643	147,799	80.48%	145,813	78.55%
PROGRAM: 6190 Other Instructional Support								
1270	Chair/Coordinator Salaries	54,166	51,630	52,588	2,536	4.91%	1,578	3.00%
2120	Secretarial/Clerical Salaries	124,697	134,963	135,039	-10,266	-7.61%	-10,341	-7.66%
2211	Tutorial Salaries	51,531	50,730	51,531	801	1.58%	0	0.00%
2398	Professional Growth Salaries	0	300	300	-300	-100.00%	-300	100%

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3111	STRS Certificated Non instructional	0	7,450	6,973	-7,450	-100.00%	-6,973	100%
3111	STRS - Non instructional	8,818	0	0	8,818	100%	8,818	100%
3220	PERS Classified Noninstructional	22,071	20,993	20,441	1,079	5.14%	1,630	7.98%
3221	PERS Classified Instructional	9,121	8,016	8,003	1,106	13.79%	1,118	13.97%
3320	FICA-Classified	7,731	8,256	8,074	-525	-6.36%	-343	-4.25%
3321	FICA Classified Instructional	3,195	3,145	3,123	50	1.58%	72	2.32%
3331	MEDICARE Certificated Non instructi	0	749	756	-749	-100.00%	-756	100%
3331	MEDICARE - Non-Instructional	785	0	0	785	100%	785	100%
3340	Medicare - Non-instructional	1,808	0	0	1,808	100%	1,808	100%
3340	Medicare-Classified	0	1,931	1,888	-1,931	-100.00%	-1,888	100%
3341	Medicare-Classified Instructional	747	736	730	12	1.58%	17	2.32%
3411	H&W - Non-instructional	13,159	0	0	13,159	100%	13,159	100%
3411	H&W - Certificated Noninstructional	0	13,243	13,159	-13,243	-100.00%	-13,159	100%
3420	Health Insurance - Classified	37,596	37,836	39,892	-240	-0.63%	-2,296	-5.75%
3421	Health Insurance - Classified Instr	15,203	13,580	15,203	1,623	11.95%	0	0.00%
3511	SUI - Non-instructional	27	0	0	27	100%	27	100%
3511	SUI - Certificated Non instruction	0	26	26	-26	-100.00%	-26	100%
3520	SUI - Classified	62	66	65	-4	-6.16%	-3	-4.30%
3521	SUI - Classified Instructional	26	25	25	0	1.58%	1	2.26%
3611	Workers' Comp - Certificated Non in	0	567	578	-567	-100.00%	-578	100%
3611	Workers' Comp - Non-instructional	601	0	0	601	100%	601	100%
3620	Workers' Comp - Classified	1,384	1,462	1,446	-78	-5.36%	-61	-4.25%
3621	Workers' Comp - Classified Instruct	572	557	559	15	2.69%	13	2.32%
TOTAL PROGRAM 6190		353,302	356,261	360,399	-2,959	-0.83%	-7,097	-1.97%
Total FUND 11001		1,791,385	1,575,838	1,559,872	215,548	13.68%	231,514	14.84%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	11,983	7,020	11,850	4,963	70.70%	133	1.12%
1330	Adjunct Faculty Salaries	11,896	17,280	16,614	-5,384	-31.16%	-4,718	-28.40%
3110	STRS Certificated Instructional	0	3,507	4,101	-3,507	-100.00%	-4,101	100%
3110	STRS - Instructional	3,888	0	0	3,888	100%	3,888	100%
3330	Medicare-Certificated	0	352	413	-352	-100.00%	-413	100%
3330	Medicare - Instructional	346	0	0	346	100%	346	100%
3510	SUI - Instructional	12	0	0	12	100%	12	100%
3510	SUI - Certificated	0	12	14	-12	-100.00%	-14	100%
3610	Workers' Comp - Certificated	0	295	316	-295	-100.00%	-316	100%
3610	Workers' Comp - Instructional	265	0	0	265	100%	265	100%
5220	Travel - Staff Conferences	2,177	2,177	0	0	0.00%	2,177	100%
TOTAL PROGRAM 1200		30,567	30,643	33,307	-76	-0.25%	-2,741	-8.23%
Total FUND 11002		30,567	30,643	33,307	-76	-0.25%	-2,741	-8.23%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	12,240	2,099	-12,240	-100.00%	-2,099	100%
TOTAL PROGRAM 1200		0	12,240	2,099	-12,240	-100.00%	-2,099	100%
Total FUND 11502		0	12,240	2,099	-12,240	-100.00%	-2,099	100%
FUND: 115028 Lottery Inst Mat Prop 20 c/o								

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PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	0	9,747	0	100%	-9,747	100%
TOTAL PROGRAM 1200		0	0	9,747	0	100%	-9,747	100%
Total FUND 115028		0	0	9,747	0	100%	-9,747	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	7,092	7,092	7,092	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	29,550	29,550	29,550	0	0.00%	0	0.00%
3110	STRS - Instructional	5,965	0	0	5,965	100%	5,965	100%
3110	STRS Certificated Instructional	0	4,137	4,137	-4,137	-100.00%	-4,137	100%
3310	FICA-Certificated	0	494	494	-494	-100.00%	-494	100%
3330	Medicare - Instructional	531	0	0	531	100%	531	100%
3330	Medicare-Certificated	0	531	531	-531	-100.00%	-531	100%
3510	SUI - Certificated	0	18	18	-18	-100.00%	-18	100%
3510	SUI - Instructional	18	0	0	18	100%	18	100%
3610	Workers' Comp - Certificated	0	407	407	-407	-100.00%	-407	100%
3610	Workers' Comp - Instructional	407	0	0	407	100%	407	100%
5220	Travel - Staff Conferences	750	0	0	750	100%	750	100%
TOTAL PROGRAM 1200		44,314	42,230	42,230	2,084	4.93%	2,084	4.93%
Total FUND 11701		44,314	42,230	42,230	2,084	4.93%	2,084	4.93%
FUND: 12101 VATEA								
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,156	0	0	1,156	100%	1,156	100%
TOTAL PROGRAM 6010		1,156	0	0	1,156	100%	1,156	100%
PROGRAM: 6190 Other Instructional Support								
6490	Equipment - New Eqp under 5000	7,195	0	0	7,195	100%	7,195	100%
6590	Capital Equipment DEP Asset	15,928	0	0	15,928	100%	15,928	100%
TOTAL PROGRAM 6190		23,123	0	0	23,123	100%	23,123	100%
Total FUND 12101		24,279	0	0	24,279	100%	24,279	100%
FUND: 15631 Strong Workforce Program								
PROGRAM: 1200 Health								
1110	Instruction Regular Salaries	0	40,250	0	-40,250	-100.00%	0	100%
1390	Instr - Prof Exp/Extra Duty Agmt	42,000	9,750	7,449	32,250	330.77%	34,551	463.87%
3110	STRS Certificated Instructional	0	7,590	972	-7,590	-100.00%	-972	100%
3110	STRS - Instructional	6,510	0	0	6,510	100%	6,510	100%
3310	FICA-Certificated	0	0	44	0	100%	-44	100%
3330	Medicare - Instructional	840	0	0	840	100%	840	100%
3330	Medicare-Certificated	0	754	107	-754	-100.00%	-107	100%
3411	H&W - Certificated Noninstructional	0	21,000	0	-21,000	-100.00%	0	100%
3510	SUI - Instructional	420	0	0	420	100%	420	100%
3510	SUI - Certificated	0	26	4	-26	-100.00%	-4	100%
3610	Workers' Comp - Instructional	630	0	0	630	100%	630	100%
3610	Workers' Comp - Certificated	0	630	82	-630	-100.00%	-82	100%
6130	Sites and Site Improvements - DEP	0	31,200	0	-31,200	-100.00%	0	100%

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6490	Equipment - New Eqp under 5000	0	12,000	0	-12,000	-100.00%	0	100%
6590	Capital Equipment DEP Asset	0	43,800	0	-43,800	-100.00%	0	100%
TOTAL PROGRAM 1200		50,400	167,000	8,657	-116,600	-69.82%	41,743	482.17%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	2,136	6,680	0	-4,544	-68.02%	2,136	100%
TOTAL PROGRAM 6010		2,136	6,680	0	-4,544	-68.02%	2,136	100%
PROGRAM: 6190 Other Instructional Support								
1390	Instr - Prof Exp/Extra Duty Agmt	0	0	-7,449	0	100%	7,449	100%
3110	STRS Certificated Instructional	0	0	-972	0	100%	972	100%
3310	FICA-Certificated	0	0	-44	0	100%	44	100%
3330	Medicare-Certificated	0	0	-107	0	100%	107	100%
3510	SUI - Certificated	0	0	-4	0	100%	4	100%
3610	Workers' Comp - Certificated	0	0	-82	0	100%	82	100%
4320	Instructional Supplies and Material	3,000	0	0	3,000	100%	3,000	100%
TOTAL PROGRAM 6190		3,000	0	-8,657	3,000	100%	11,657	100%
Total FUND 15631		55,536	173,680	0	-118,144	-68.02%	55,536	100%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 1200 Health								
1390	Instr - Prof Exp/Extra Duty Agmt	42,000	0	0	42,000	100%	42,000	100%
3110	STRS - Instructional	6,510	0	0	6,510	100%	6,510	100%
3330	Medicare - Instructional	840	0	0	840	100%	840	100%
3510	SUI - Instructional	420	0	0	420	100%	420	100%
3610	Workers' Comp - Instructional	630	0	0	630	100%	630	100%
TOTAL PROGRAM 1200		50,400	0	0	50,400	100%	50,400	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	2,136	5,858	5,858	-3,722	-63.54%	-3,722	-63.54%
TOTAL PROGRAM 6010		2,136	5,858	5,858	-3,722	-63.54%	-3,722	-63.54%
PROGRAM: 6110 Learning Center								
2410	Student Tutorial Salaries	0	8,034	8,034	-8,034	-100.00%	-8,034	100%
3321	FICA Classified Instructional	0	160	160	-160	-100.00%	-160	100%
3341	Medicare-Classified Instructional	0	37	37	-37	-100.00%	-37	100%
3521	SUI - Classified Instructional	0	2	2	-2	-100.00%	-2	100%
3621	Workers' Comp - Classified Instruct	0	100	100	-100	-100.00%	-100	100%
TOTAL PROGRAM 6110		0	8,332	8,332	-8,332	-100.00%	-8,332	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	3,000	1,228	1,228	1,772	144.25%	1,772	144.25%
4401	Other Supplies	0	2,112	2,112	-2,112	-100.00%	-2,112	100%
4420	Maintenance Supplies	0	2,370	2,370	-2,370	-100.00%	-2,370	100%
5110	Consulting Services	0	6,409	6,409	-6,409	-100.00%	-6,409	100%
5620	Other Maintenance Agreements	0	2,255	2,255	-2,255	-100.00%	-2,255	100%
6130	Sites and Site Improvements - DEP	0	44,648	44,648	-44,648	-100.00%	-44,648	100%
6490	Equipment - New Eqp under 5000	0	7,474	7,474	-7,474	-100.00%	-7,474	100%
6590	Capital Equipment DEP Asset	0	71,630	71,630	-71,630	-100.00%	-71,630	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 ---- Budget/Actual	
TOTAL PROGRAM 6190		3,000	138,126	138,126	-135,126	-97.83%	-135,126	-97.83%
Total FUND 156318		55,536	152,316	152,316	-96,780	-63.54%	-96,780	-63.54%
FUND: 15904 Nursing Grant								
PROGRAM: 1200 Health								
5890	Other Services	146,511	0	0	146,511	100%	146,511	100%
TOTAL PROGRAM 1200		146,511	0	0	146,511	100%	146,511	100%
Total FUND 15904		146,511	0	0	146,511	100%	146,511	100%
FUND: 15905 Additional Enrollment Growth Grant								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	14,603	74,343	60,222	-59,740	-80.36%	-45,619	-75.75%
1331	Adjunct Faculty Office Hours	0	0	631	0	100%	-631	100%
1390	Instr - Prof Exp/Extra Duty Agmt	2,944	3,575	0	-631	-17.65%	2,944	100%
2399	Overtime and Extra Pay	166	2,000	1,834	-1,834	-91.72%	-1,669	-90.98%
3110	STRS - Instructional	1,049	0	0	1,049	100%	1,049	100%
3110	STRS Certificated Instructional	0	5,955	4,906	-5,955	-100.00%	-4,906	100%
3211	PERS - Non-instructional	237	0	0	237	100%	237	100%
3220	PERS Classified Noninstructional	0	237	0	-237	-100.00%	0	100%
3310	FICA - Instructional	3,392	0	0	3,392	100%	3,392	100%
3310	FICA-Certificated	0	4,831	1,439	-4,831	-100.00%	-1,439	100%
3311	FICA - Non-instructional	15	0	0	15	100%	15	100%
3320	FICA-Classified	0	124	109	-124	-100.00%	-109	100%
3330	Medicare-Certificated	0	1,130	875	-1,130	-100.00%	-875	100%
3330	Medicare - Instructional	255	0	0	255	100%	255	100%
3331	MEDICARE - Non-Instructional	3	0	0	3	100%	3	100%
3340	Medicare-Classified	0	29	26	-29	-100.00%	-26	100%
3510	SUI - Instructional	48	0	0	48	100%	48	100%
3510	SUI - Certificated	0	78	30	-78	-100.00%	-30	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3520	SUI - Classified	0	2	1	-2	-100.00%	-1	100%
3610	Workers' Comp - Certificated	0	944	670	-944	-100.00%	-670	100%
3610	Workers' Comp - Instructional	274	0	0	274	100%	274	100%
3611	Workers' Comp - Non-instructional	2	0	0	2	100%	2	100%
3620	Workers' Comp - Classified	0	22	20	-22	-100.00%	-20	100%
5625	Indirect Cost Expense	0	3,730	3,730	-3,730	-100.00%	-3,730	100%
TOTAL PROGRAM 1200		22,988	97,000	74,494	-74,012	-76.30%	-51,507	-69.14%
Total FUND 15905		22,988	97,000	74,494	-74,012	-76.30%	-51,507	-69.14%
FUND: 15917 Nursing Retention Grant 10-107-012								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	0	31,135	31,433	-31,135	-100.00%	-31,433	100%
1390	Instr - Prof Exp/Extra Duty Agmt	0	5,785	5,785	-5,785	-100.00%	-5,785	100%
3110	STRS Certificated Instructional	0	1,651	2,908	-1,651	-100.00%	-2,908	100%
3310	FICA-Certificated	0	2,221	1,088	-2,221	-100.00%	-1,088	100%
3330	Medicare-Certificated	0	519	547	-519	-100.00%	-547	100%
3510	SUI - Certificated	0	36	19	-36	-100.00%	-19	100%
3610	Workers' Comp - Certificated	0	434	418	-434	-100.00%	-418	100%
3621	Workers' Comp - Classified Instruct	0	29	0	-29	-100.00%	0	100%

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4320	Instructional Supplies and Material	0	1,361	1,316	-1,361	-100.00%	-1,316	100%
4401	Other Supplies	0	3,618	3,611	-3,618	-100.00%	-3,611	100%
TOTAL PROGRAM 1200		0	46,789	47,124	-46,789	-100.00%	-47,124	100%
PROGRAM: 6190		<i>Other Instructional Support</i>						
2301	Student Salaries	0	1,348	1,448	-1,348	-100.00%	-1,448	100%
3620	Workers' Comp - Classified	0	33	16	-33	-100.00%	-16	100%
4320	Instructional Supplies and Material	0	3,583	3,509	-3,583	-100.00%	-3,509	100%
4401	Other Supplies	0	255	255	-255	-100.00%	-255	100%
5220	Travel - Staff Conferences	0	2,500	2,156	-2,500	-100.00%	-2,156	100%
5310	Memberships and Dues	0	300	300	-300	-100.00%	-300	100%
5625	Indirect Cost Expense	0	2,192	2,192	-2,192	-100.00%	-2,192	100%
TOTAL PROGRAM 6190		0	10,211	9,876	-10,211	-100.00%	-9,876	100%
Total FUND 15917		0	57,000	57,000	-57,000	-100.00%	-57,000	100%
FUND: 16303		<i>16-17 Phys Plant & Instr Support Gr</i>						
PROGRAM: 1200		<i>Health</i>						
6490	Equipment - New Eqp under 5000	0	209	209	-209	-100.00%	-209	100%
TOTAL PROGRAM 1200		0	209	209	-209	-100.00%	-209	100%
Total FUND 16303		0	209	209	-209	-100.00%	-209	100%
FUND: 16304		<i>17-18 Phys Plant & Instr Support Gr</i>						
PROGRAM: 1200		<i>Health</i>						
6490	Equipment - New Eqp under 5000	20	5,000	4,980	-4,980	-99.61%	-4,961	-99.60%
TOTAL PROGRAM 1200		20	5,000	4,980	-4,980	-99.61%	-4,961	-99.60%
Total FUND 16304		20	5,000	4,980	-4,980	-99.61%	-4,961	-99.60%
FUND: 16619		<i>Lottery Instructional Materials</i>						
PROGRAM: 1200		<i>Health</i>						
4320	Instructional Supplies and Material	-40	0	0	-40	100%	-40	100%
TOTAL PROGRAM 1200		-40	0	0	-40	100%	-40	100%
Total FUND 16619		-40	0	0	-40	100%	-40	100%
FUND: 17333		<i>Arthur N. Rupe Grant</i>						
PROGRAM: 1200		<i>Health</i>						
2306	On Campus Student Sal 100%	0	2,940	2,577	-2,940	-100.00%	-2,577	100%
3620	Workers' Comp - Classified	0	32	29	-32	-100.00%	-29	100%
4320	Instructional Supplies and Material	0	7,528	7,296	-7,528	-100.00%	-7,296	100%
5220	Travel - Staff Conferences	0	1,500	427	-1,500	-100.00%	-427	100%
7522	Student Incentives	0	3,000	2,971	-3,000	-100.00%	-2,971	100%
TOTAL PROGRAM 1200		0	15,000	13,299	-15,000	-100.00%	-13,299	100%
Total FUND 17333		0	15,000	13,299	-15,000	-100.00%	-13,299	100%
Total ORGN: 671		2,171,095	2,161,156	1,949,554	9,940	0.46%	221,542	11.36%

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ORGN: 672									Continuing Ed
FUND: 11001									Unrestricted - General
PROGRAM: 6820									Community Service Classes
4320	Instructional Supplies and Material	14,035	15,910	13,217	-1,875	-11.79%	818	6.19%	
4480	Hospitality	1,040	1,640	1,552	-600	-36.59%	-512	-33.00%	
TOTAL PROGRAM 6820		15,075	17,550	14,770	-2,475	-14.10%	305	2.07%	
Total FUND 11001		15,075	17,550	14,770	-2,475	-14.10%	305	2.07%	
FUND: 110018									Unrestricted - General Carry Over
PROGRAM: 6820									Community Service Classes
4320	Instructional Supplies and Material	1,697	6,401	6,285	-4,704	-73.49%	-4,588	-73.00%	
TOTAL PROGRAM 6820		1,697	6,401	6,285	-4,704	-73.49%	-4,588	-73.00%	
Total FUND 110018		1,697	6,401	6,285	-4,704	-73.49%	-4,588	-73.00%	
Total ORGN: 672		16,772	23,951	21,054	-7,179	-29.97%	-4,282	-20.34%	
ORGN: 674									EMT
FUND: 11001									Unrestricted - General
PROGRAM: 1200									Health
1110	Instruction Regular Salaries	62,653	124,986	60,828	-62,333	-49.87%	1,825	3.00%	
1330	Adjunct Faculty Salaries	3,000	24,761	19,492	-21,761	-87.88%	-16,492	-84.61%	
1331	Adjunct Faculty Office Hours	0	0	131	0	100%	-131	100%	
1340	Overload Full-Time Faculty Salaries	43,793	43,793	26,828	0	0.00%	16,965	63.24%	
1390	Instr - Prof Exp/Extra Duty Agmt	33,225	11,464	22,229	21,761	189.81%	10,996	49.46%	
1491	Stipends	0	200	200	-200	-100.00%	-200	100%	
3110	STRS - Instructional	23,227	0	0	23,227	100%	23,227	100%	
3110	STRS Certificated Instructional	0	14,583	12,773	-14,583	-100.00%	-12,773	100%	
3111	STRS Certificated Non instructional	0	29	29	-29	-100.00%	-29	100%	
3310	FICA-Certificated	0	0	1,888	0	100%	-1,888	100%	
3330	Medicare - Instructional	2,069	0	0	2,069	100%	2,069	100%	
3330	Medicare-Certificated	0	2,973	1,865	-2,973	-100.00%	-1,865	100%	
3331	MEDICARE Certificated Non instructi	0	3	3	-3	-100.00%	-3	100%	
3410	H&W - Certificated Instructional	0	26,389	13,723	-26,389	-100.00%	-13,723	100%	
3410	H&W - Instructional	13,723	0	0	13,723	100%	13,723	100%	
3510	SUI - Instructional	71	0	0	71	100%	71	100%	
3510	SUI - Certificated	0	103	64	-103	-100.00%	-64	100%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3610	Workers' Comp - Instructional	1,584	0	0	1,584	100%	1,584	100%	
3610	Workers' Comp - Certificated	0	2,342	1,428	-2,342	-100.00%	-1,428	100%	
3611	Workers' Comp - Certificated Non in	0	2	2	-2	-100.00%	-2	100%	
4460	Office Supplies	180	180	40	0	0.00%	140	350.00%	
4480	Hospitality	450	450	200	0	0.00%	250	125.00%	
5110	Consulting Services	28,000	28,000	6,563	0	0.00%	21,438	326.67%	
5220	Travel - Staff Conferences	1,675	1,675	0	0	0.00%	1,675	100%	
5310	Memberships and Dues	2,845	2,845	2,250	0	0.00%	595	26.44%	
TOTAL PROGRAM 1200		216,495	284,777	170,535	-68,282	-23.98%	45,959	26.95%	
PROGRAM: 6190									Other Instructional Support

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1270	Chair/Coordinator Salaries	23,173	19,875	22,498	3,298	16.59%	675	3.00%
2120	Secretarial/Clerical Salaries	51,566	52,937	58,410	-1,371	-2.59%	-6,845	-11.72%
2398	Professional Growth Salaries	300	0	0	300	100%	300	100%
3111	STRS - Non instructional	3,773	0	0	3,773	100%	3,773	100%
3111	STRS Certificated Non instructional	0	2,868	2,993	-2,868	-100.00%	-2,993	100%
3220	PERS Classified Noninstructional	9,127	8,234	8,392	893	10.85%	735	8.76%
3320	FICA-Classified	3,197	3,231	3,547	-34	-1.05%	-350	-9.87%
3331	MEDICARE - Non-Instructional	336	0	0	336	100%	336	100%
3331	MEDICARE Certificated Non instructi	0	288	323	-288	-100.00%	-323	100%
3340	Medicare - Non-instructional	748	0	0	748	100%	748	100%
3340	Medicare-Classified	0	756	830	-756	-100.00%	-830	100%
3411	H&W - Non-instructional	5,075	0	0	5,075	100%	5,075	100%
3411	H&W - Certificated Noninstructional	0	2,763	5,075	-2,763	-100.00%	-5,075	100%
3420	Health Insurance - Classified	16,957	17,077	16,957	-120	-0.70%	0	0.00%
3511	SUI - Non-instructional	12	0	0	12	100%	12	100%
3511	SUI - Certificated Non instruction	0	10	11	-10	-100.00%	-11	100%
3520	SUI - Classified	26	26	29	0	-1.07%	-3	-9.89%
3611	Workers' Comp - Non-instructional	257	0	0	257	100%	257	100%
3611	Workers' Comp - Certificated Non in	0	218	247	-218	-100.00%	-247	100%
3620	Workers' Comp - Classified	572	572	635	0	0.03%	-63	-9.86%
TOTAL PROGRAM 6190		115,118	108,856	119,947	6,263	5.75%	-4,828	-4.03%
Total FUND 11001		331,613	393,632	290,482	-62,019	-15.76%	41,131	14.16%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1320	FT Summer Teaching	0	15,300	594	-15,300	-100.00%	-594	100%
1330	Adjunct Faculty Salaries	0	12,286	5,574	-12,286	-100.00%	-5,574	100%
3110	STRS Certificated Instructional	0	3,980	86	-3,980	-100.00%	-86	100%
3310	FICA-Certificated	0	0	346	0	100%	-346	100%
3330	Medicare-Certificated	0	400	89	-400	-100.00%	-89	100%
3510	SUI - Certificated	0	14	3	-14	-100.00%	-3	100%
3610	Workers' Comp - Certificated	0	334	68	-334	-100.00%	-68	100%
TOTAL PROGRAM 1200		0	32,314	6,761	-32,314	-100.00%	-6,761	100%
Total FUND 11002		0	32,314	6,761	-32,314	-100.00%	-6,761	100%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	10,650	8,501	-10,650	-100.00%	-8,501	100%
TOTAL PROGRAM 1200		0	10,650	8,501	-10,650	-100.00%	-8,501	100%
Total FUND 11502		0	10,650	8,501	-10,650	-100.00%	-8,501	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1325	FT Winter Teaching	5,792	5,792	5,792	0	0.00%	0	0.00%
1330	Adjunct Faculty Salaries	2,820	2,820	2,820	0	0.00%	0	0.00%
3110	STRS - Instructional	1,402	0	0	1,402	100%	1,402	100%
3110	STRS Certificated Instructional	0	836	836	-836	-100.00%	-836	100%
3310	FICA-Certificated	0	175	175	-175	-100.00%	-175	100%
3330	Medicare - Instructional	125	0	0	125	100%	125	100%

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3330	Medicare-Certificated	0	124	124	-124	-100.00%	-124	100%
3510	SUI - Instructional	4	0	0	4	100%	4	100%
3510	SUI - Certificated	0	4	4	-4	-100.00%	-4	100%
3610	Workers' Comp - Certificated	0	95	95	-95	-100.00%	-95	100%
3610	Workers' Comp - Instructional	96	0	0	96	100%	96	100%
TOTAL PROGRAM 1200		10,239	9,846	9,846	393	3.99%	393	3.99%
Total FUND 11701		10,239	9,846	9,846	393	3.99%	393	3.99%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 1200		Health						
6490	Equipment - New Eqp under 5000	0	588	588	-588	-100.00%	-588	100%
TOTAL PROGRAM 1200		0	588	588	-588	-100.00%	-588	100%
Total FUND 16303		0	588	588	-588	-100.00%	-588	100%
FUND: 17315		EMT Community Classes						
PROGRAM: 6820		Community Service Classes						
4320	Instructional Supplies and Material	3,780	3,260	0	520	15.95%	3,780	100%
6490	Equipment - New Eqp under 5000	0	520	502	-520	-100.00%	-502	100%
TOTAL PROGRAM 6820		3,780	3,780	502	0	0.00%	3,278	652.55%
Total FUND 17315		3,780	3,780	502	0	0.00%	3,278	652.55%
FUND: 173158		EMT Community Classes Carry Over						
PROGRAM: 6820		Community Service Classes						
4320	Instructional Supplies and Material	3,581	2,990	2,721	591	19.76%	859	31.58%
6490	Equipment - New Eqp under 5000	18	2,260	2,257	-2,242	-99.22%	-2,239	-99.22%
TOTAL PROGRAM 6820		3,599	5,250	4,978	-1,651	-31.46%	-1,380	-27.72%
Total FUND 173158		3,599	5,250	4,978	-1,651	-31.46%	-1,380	-27.72%
Total ORGN: 674		349,230	456,061	321,659	-106,831	-23.42%	27,572	8.57%
ORGN: 676		Fire Science						
FUND: 11001		Unrestricted - General						
PROGRAM: 1200		Health						
4320	Instructional Supplies and Material	12,500	0	0	12,500	100%	12,500	100%
5310	Memberships and Dues	0	18	0	-18	-100.00%	0	100%
5620	Other Maintenance Agreements	2,500	0	0	2,500	100%	2,500	100%
TOTAL PROGRAM 1200		15,000	18	0	14,982	3233.33%	15,000	100%
PROGRAM: 2100		Public Affairs and Services						
1330	Adjunct Faculty Salaries	59,335	59,335	85,312	0	0.00%	-25,977	-30.45%
1331	Adjunct Faculty Office Hours	0	0	691	0	100%	-691	100%
1390	Instr - Prof Exp/Extra Duty Agmt	14,350	14,350	5,176	0	0.00%	9,174	177.24%
1491	Stipends	400	0	0	400	100%	400	100%
3110	STRS - Instructional	11,996	0	0	11,996	100%	11,996	100%
3110	STRS Certificated Instructional	0	5,633	3,790	-5,633	-100.00%	-3,790	100%
3111	STRS - Non instructional	65	0	0	65	100%	65	100%

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3310	FICA-Certificated	0	0	4,306	0	100%	-4,306	100%
3330	Medicare - Instructional	1,068	0	0	1,068	100%	1,068	100%
3330	Medicare-Certificated	0	1,068	1,322	-1,068	-100.00%	-1,322	100%
3331	MEDICARE - Non-Instructional	5	0	0	5	100%	5	100%
3510	SUI - Certificated	0	37	46	-37	-100.00%	-46	100%
3510	SUI - Instructional	37	0	0	37	100%	37	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	0	893	1,012	-893	-100.00%	-1,012	100%
3610	Workers' Comp - Instructional	818	0	0	818	100%	818	100%
3611	Workers' Comp - Non-instructional	4	0	0	4	100%	4	100%
4480	Hospitality	270	270	275	0	0.00%	-5	-1.80%
5310	Memberships and Dues	175	175	175	0	0.00%	0	0.00%
TOTAL PROGRAM 2100		88,524	81,761	102,105	6,763	8.27%	-13,580	-13.30%
Total FUND 11001		103,524	81,779	102,105	21,745	26.59%	1,420	1.39%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	3,524	0	2,010	3,524	100%	1,514	75.30%
3110	STRS - Instructional	574	0	0	574	100%	574	100%
3110	STRS Certificated Instructional	0	0	290	0	100%	-290	100%
3330	Medicare - Instructional	51	0	0	51	100%	51	100%
3330	Medicare-Certificated	0	0	29	0	100%	-29	100%
3510	SUI - Instructional	2	0	0	2	100%	2	100%
3510	SUI - Certificated	0	0	1	0	100%	-1	100%
3610	Workers' Comp - Certificated	0	0	22	0	100%	-22	100%
3610	Workers' Comp - Instructional	39	0	0	39	100%	39	100%
TOTAL PROGRAM 1200		4,190	0	2,353	4,190	100%	1,837	78.07%
PROGRAM: 2100 Public Affairs and Services								
1330	Adjunct Faculty Salaries	3,818	2,890	2,178	928	32.11%	1,640	75.31%
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,925	0	-2,925	-100.00%	0	100%
3110	STRS Certificated Instructional	0	840	0	-840	-100.00%	0	100%
3110	STRS - Instructional	622	0	0	622	100%	622	100%
3310	FICA-Certificated	0	0	135	0	100%	-135	100%
3330	Medicare-Certificated	0	84	32	-84	-100.00%	-32	100%
3330	Medicare - Instructional	55	0	0	55	100%	55	100%
3510	SUI - Certificated	0	3	1	-3	-100.00%	-1	100%
3510	SUI - Instructional	2	0	0	2	100%	2	100%
3610	Workers' Comp - Instructional	42	0	0	42	100%	42	100%
3610	Workers' Comp - Certificated	0	70	24	-70	-100.00%	-24	100%
TOTAL PROGRAM 2100		4,539	6,812	2,370	-2,273	-33.37%	2,170	91.56%
Total FUND 11002		8,729	6,812	4,722	1,917	28.14%	4,006	84.84%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 2100 Public Affairs and Services								
4320	Instructional Supplies and Material	0	4,250	4,244	-4,250	-100.00%	-4,244	100%
TOTAL PROGRAM 2100		0	4,250	4,244	-4,250	-100.00%	-4,244	100%
Total FUND 11502		0	4,250	4,244	-4,250	-100.00%	-4,244	100%

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FUND: 12101 VATEA							
PROGRAM: 6010 Academic Administration							
5625	Indirect Cost Expense	1,000	1,423	1,423	-423	-29.73%	-423 -29.73%
TOTAL PROGRAM 6010		1,000	1,423	1,423	-423	-29.73%	-423 -29.73%
PROGRAM: 6190 Other Instructional Support							
6490	Equipment - New Eqp under 5000	4,000	3,628	3,628	372	10.24%	372 10.24%
6590	Capital Equipment DEP Asset	16,000	24,840	24,840	-8,840	-35.59%	-8,840 -35.59%
TOTAL PROGRAM 6190		20,000	28,469	28,469	-8,469	-29.75%	-8,469 -29.75%
Total FUND 12101		21,000	29,892	29,892	-8,892	-29.75%	-8,892 -29.75%
FUND: 163018 Instruct Equip / Library Mat c/o							
PROGRAM: 2100 Public Affairs and Services							
6590	Capital Equipment DEP Asset	0	280	280	-280	-100.00%	-280 100%
TOTAL PROGRAM 2100		0	280	280	-280	-100.00%	-280 100%
Total FUND 163018		0	280	280	-280	-100.00%	-280 100%
FUND: 16302 15-16 Phys Plant & Instr Support Gr							
PROGRAM: 2100 Public Affairs and Services							
6590	Capital Equipment DEP Asset	0	10	10	-10	-100.00%	-10 100%
TOTAL PROGRAM 2100		0	10	10	-10	-100.00%	-10 100%
Total FUND 16302		0	10	10	-10	-100.00%	-10 100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr							
PROGRAM: 1200 Health							
6590	Capital Equipment DEP Asset	6,000	6,000	0	0	0.00%	6,000 100%
TOTAL PROGRAM 1200		6,000	6,000	0	0	0.00%	6,000 100%
Total FUND 16304		6,000	6,000	0	0	0.00%	6,000 100%
FUND: 17336 Fire 142 Course Fee							
PROGRAM: 2100 Public Affairs and Services							
4320	Instructional Supplies and Material	0	8,324	8,254	-8,324	-100.00%	-8,254 100%
5640	Repairs	0	865	862	-865	-100.00%	-862 100%
TOTAL PROGRAM 2100		0	9,189	9,117	-9,189	-100.00%	-9,117 100%
Total FUND 17336		0	9,189	9,117	-9,189	-100.00%	-9,117 100%
Total ORGN: 676		139,253	138,211	150,369	1,042	0.75%	-11,116 -7.39%
ORGN: 677 Health Technologies							
FUND: 11001 Unrestricted - General							
PROGRAM: 1200 Health							
1330	Adjunct Faculty Salaries	82,474	82,474	56,868	0	0.00%	25,606 45.03%
1331	Adjunct Faculty Office Hours	0	0	480	0	100%	-480 100%

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1332	Adjunct Large Quota	782	782	780	0	0.00%	2	0.27%
3110	STRS - Instructional	13,554	0	0	13,554	100%	13,554	100%
3110	STRS Certificated Instructional	0	5,901	4,662	-5,901	-100.00%	-4,662	100%
3111	STRS Certificated Non instructional	0	113	0	-113	-100.00%	0	100%
3310	FICA-Certificated	0	0	1,591	0	100%	-1,591	100%
3330	Medicare-Certificated	0	1,196	842	-1,196	-100.00%	-842	100%
3330	Medicare - Instructional	1,207	0	0	1,207	100%	1,207	100%
3331	MEDICARE Certificated Non instructi	0	11	0	-11	-100.00%	0	100%
3510	SUI - Certificated	0	41	29	-41	-100.00%	-29	100%
3510	SUI - Instructional	41	0	0	41	100%	41	100%
3610	Workers' Comp - Certificated	0	1,000	645	-1,000	-100.00%	-645	100%
3610	Workers' Comp - Instructional	924	0	0	924	100%	924	100%
3611	Workers' Comp - Certificated Non in	0	9	0	-9	-100.00%	0	100%
TOTAL PROGRAM 1200		98,983	91,527	65,896	7,456	8.15%	33,087	50.21%
Total FUND 11001		98,983	91,527	65,896	7,456	8.15%	33,087	50.21%
FUND: 11002 Summer School								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	1,923	2,925	1,097	-1,002	-34.26%	826	75.32%
3110	STRS Certificated Instructional	0	422	158	-422	-100.00%	-158	100%
3110	STRS - Instructional	313	0	0	313	100%	313	100%
3330	Medicare-Certificated	0	42	16	-42	-100.00%	-16	100%
3330	Medicare - Instructional	28	0	0	28	100%	28	100%
3510	SUI - Certificated	0	1	1	-1	-100.00%	-1	100%
3510	SUI - Instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	0	35	12	-35	-100.00%	-12	100%
3610	Workers' Comp - Instructional	21	0	0	21	100%	21	100%
TOTAL PROGRAM 1200		2,286	3,426	1,284	-1,140	-33.27%	1,002	78.09%
Total FUND 11002		2,286	3,426	1,284	-1,140	-33.27%	1,002	78.09%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	3,400	3,399	-3,400	-100.00%	-3,399	100%
TOTAL PROGRAM 1200		0	3,400	3,399	-3,400	-100.00%	-3,399	100%
Total FUND 11502		0	3,400	3,399	-3,400	-100.00%	-3,399	100%
FUND: 11701 Winter Intersession								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	7,020	7,020	7,020	0	0.00%	0	0.00%
3110	STRS - Instructional	1,143	0	0	1,143	100%	1,143	100%
3310	FICA-Certificated	0	435	435	-435	-100.00%	-435	100%
3330	Medicare - Instructional	102	0	0	102	100%	102	100%
3330	Medicare-Certificated	0	102	102	-102	-100.00%	-102	100%
3510	SUI - Certificated	0	4	4	-4	-100.00%	-4	100%
3510	SUI - Instructional	4	0	0	4	100%	4	100%
3610	Workers' Comp - Instructional	78	0	0	78	100%	78	100%
3610	Workers' Comp - Certificated	0	78	78	-78	-100.00%	-78	100%
TOTAL PROGRAM 1200		8,346	7,638	7,638	708	9.26%	708	9.26%

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Total FUND 11701		8,346	7,638	7,638	708	9.26%	708	9.26%
FUND: 15631 Strong Workforce Program								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	25,000	0	0	25,000	100%	25,000	100%
3310	FICA - Instructional	1,600	0	0	1,600	100%	1,600	100%
3330	Medicare - Instructional	500	0	0	500	100%	500	100%
3510	SUI - Instructional	25	0	0	25	100%	25	100%
3610	Workers' Comp - Instructional	375	0	0	375	100%	375	100%
TOTAL PROGRAM 1200		27,500	0	0	27,500	100%	27,500	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,140	0	0	1,140	100%	1,140	100%
TOTAL PROGRAM 6010		1,140	0	0	1,140	100%	1,140	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6190		1,000	0	0	1,000	100%	1,000	100%
Total FUND 15631		29,640	0	0	29,640	100%	29,640	100%
FUND: 156318 Strong Workforce Program c/o								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	25,000	0	0	25,000	100%	25,000	100%
3310	FICA - Instructional	1,600	0	0	1,600	100%	1,600	100%
3330	Medicare - Instructional	500	0	0	500	100%	500	100%
3510	SUI - Instructional	25	0	0	25	100%	25	100%
3610	Workers' Comp - Instructional	375	0	0	375	100%	375	100%
TOTAL PROGRAM 1200		27,500	0	0	27,500	100%	27,500	100%
PROGRAM: 6010 Academic Administration								
5625	Indirect Cost Expense	1,140	0	0	1,140	100%	1,140	100%
TOTAL PROGRAM 6010		1,140	0	0	1,140	100%	1,140	100%
PROGRAM: 6190 Other Instructional Support								
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
TOTAL PROGRAM 6190		1,000	0	0	1,000	100%	1,000	100%
Total FUND 156318		29,640	0	0	29,640	100%	29,640	100%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	1,044	0	0	1,044	100%	1,044	100%
TOTAL PROGRAM 1200		1,044	0	0	1,044	100%	1,044	100%
Total FUND 16619		1,044	0	0	1,044	100%	1,044	100%
Total ORGN: 677		169,939	105,992	78,218	63,948	60.33%	91,722	117.26%
ORGN: 678								Medical Assistance

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FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	33,345	33,345	29,132	0	0.00%	4,213	14.46%
1331	Adjunct Faculty Office Hours	0	0	302	0	100%	-302	100%
3110	STRS - Instructional	5,429	0	0	5,429	100%	5,429	100%
3110	STRS Certificated Instructional	0	812	0	-812	-100.00%	0	100%
3310	FICA-Certificated	0	0	1,825	0	100%	-1,825	100%
3330	Medicare - Instructional	484	0	0	484	100%	484	100%
3330	Medicare-Certificated	0	484	427	-484	-100.00%	-427	100%
3510	SUI - Certificated	0	17	15	-17	-100.00%	-15	100%
3510	SUI - Instructional	17	0	0	17	100%	17	100%
3610	Workers' Comp - Certificated	0	404	327	-404	-100.00%	-327	100%
3610	Workers' Comp - Instructional	370	0	0	370	100%	370	100%
TOTAL PROGRAM 1200		39,644	35,061	32,027	4,583	13.07%	7,617	23.78%
Total FUND 11001		39,644	35,061	32,027	4,583	13.07%	7,617	23.78%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	3,400	3,399	-3,400	-100.00%	-3,399	100%
TOTAL PROGRAM 1200		0	3,400	3,399	-3,400	-100.00%	-3,399	100%
Total FUND 11502		0	3,400	3,399	-3,400	-100.00%	-3,399	100%
FUND: 16304 17-18 Phys Plant & Instr Support Gr								
PROGRAM: 1200 Health								
6490	Equipment - New Eqp under 5000	8	1,900	1,892	-1,892	-99.56%	-1,883	-99.56%
TOTAL PROGRAM 1200		8	1,900	1,892	-1,892	-99.56%	-1,883	-99.56%
Total FUND 16304		8	1,900	1,892	-1,892	-99.56%	-1,883	-99.56%
FUND: 16619 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	376	0	0	376	100%	376	100%
TOTAL PROGRAM 1200		376	0	0	376	100%	376	100%
Total FUND 16619		376	0	0	376	100%	376	100%
Total ORGN: 678		40,028	40,361	37,318	-333	-0.83%	2,709	7.26%
ORGN: 679 Nursing Learning Center								
FUND: 11001 Unrestricted - General								
PROGRAM: 1200 Health								
1330	Adjunct Faculty Salaries	95,680	95,680	90,805	0	0.00%	4,875	5.37%
3110	STRS - Instructional	15,577	0	0	15,577	100%	15,577	100%
3110	STRS Certificated Instructional	0	9,807	9,154	-9,807	-100.00%	-9,154	100%
3310	FICA-Certificated	0	0	1,302	0	100%	-1,302	100%
3330	Medicare - Instructional	1,387	0	0	1,387	100%	1,387	100%
3330	Medicare-Certificated	0	1,387	1,317	-1,387	-100.00%	-1,317	100%
3510	SUI - Certificated	0	48	45	-48	-100.00%	-45	100%

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3510	SUI - Instructional	48	0	0	48	100%	48	100%
3610	Workers' Comp - Certificated	0	1,160	1,008	-1,160	-100.00%	-1,008	100%
3610	Workers' Comp - Instructional	1,062	0	0	1,062	100%	1,062	100%
TOTAL PROGRAM 1200		113,754	108,081	103,631	5,673	5.25%	10,123	9.77%
Total FUND 11001		113,754	108,081	103,631	5,673	5.25%	10,123	9.77%
FUND: 11502 Lottery Instructional Materials								
PROGRAM: 1200 Health								
4320	Instructional Supplies and Material	0	630	655	-630	-100.00%	-655	100%
TOTAL PROGRAM 1200		0	630	655	-630	-100.00%	-655	100%
Total FUND 11502		0	630	655	-630	-100.00%	-655	100%
Total ORGN: 679		113,754	108,711	104,286	5,043	4.64%	9,468	9.08%
ORGN: 681								General Athletics
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	740	740	0	0	0.00%	740	100%
1491	Stipends	8,092	0	0	8,092	100%	8,092	100%
2109	Night Differential	600	600	733	0	0.00%	-133	-18.11%
2119	Professional Salaries	81,048	82,063	89,759	-1,015	-1.24%	-8,711	-9.70%
2399	Overtime and Extra Pay	1,120	1,120	488	0	0.00%	632	129.49%
3111	STRS Certificated Non instructional	0	107	0	-107	-100.00%	0	100%
3111	STRS - Non instructional	1,437	0	0	1,437	100%	1,437	100%
3220	PERS Classified Noninstructional	14,346	12,764	13,633	1,582	12.39%	713	5.23%
3320	FICA-Classified	5,132	5,046	5,518	86	1.70%	-387	-7.01%
3331	MEDICARE - Non-Instructional	513	0	0	513	100%	513	100%
3331	MEDICARE Certificated Non instructi	0	11	0	-11	-100.00%	0	100%
3340	Medicare-Classified	0	1,180	1,291	-1,180	-100.00%	-1,291	100%
3340	Medicare - Non-instructional	1,200	0	0	1,200	100%	1,200	100%
3420	Health Insurance - Classified	15,203	18,918	16,102	-3,715	-19.64%	-899	-5.58%
3511	SUI - Non-instructional	4	0	0	4	100%	4	100%
3520	SUI - Classified	41	40	45	1	1.71%	-3	-7.69%
3611	Workers' Comp - Certificated Non in	0	9	0	-9	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	93	0	0	93	100%	93	100%
3620	Workers' Comp - Classified	919	894	988	24	2.73%	-69	-7.01%
4320	Instructional Supplies and Material	1,857	1,857	1,857	0	0.00%	0	0.00%
4401	Other Supplies	4,505	2,005	2,004	2,500	124.69%	2,501	124.78%
4422	Fertilizer, Pesticides and Seeds	1,724	0	0	1,724	100%	1,724	100%
4450	Health Supplies	4,260	3,240	3,241	1,020	31.48%	1,019	31.43%
4460	Office Supplies	370	370	174	0	0.00%	196	112.68%
4480	Hospitality	232	453	448	-221	-48.87%	-216	-48.30%
5191	Officials and Referees	0	-740	-755	740	-100.00%	755	100%
5220	Travel - Staff Conferences	1,359	4,120	4,120	-2,761	-67.02%	-2,761	-67.02%
5310	Memberships and Dues	15,455	15,330	15,329	125	0.82%	126	0.82%
5440	Student Insurance Expense	37,805	37,805	37,805	0	0.00%	0	0.00%
5550	Laundry	200	200	151	0	0.00%	49	32.09%
5620	Other Maintenance Agreements	1,100	300	300	800	266.67%	800	266.67%
5632	Vehicle Rental Expense	679	173	172	506	293.25%	506	294.25%
5640	Repairs	1,175	782	307	393	50.29%	868	282.36%

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5820	Athletics Entry Fees	250	250	250	0	0.00%	0	0.00%
5840	Physical Exam/Class B Lic Fees	2,025	1,360	1,360	665	48.90%	665	48.90%
6129	Sites and Site Improvements	0	2,611	0	-2,611	-100.00%	0	100%
6130	Sites and Site Improvements - DEP	45,000	0	0	45,000	100%	45,000	100%
6490	Equipment - New Eqp under 5000	0	1,020	1,017	-1,020	-100.00%	-1,017	100%
TOTAL PROGRAM 6960		248,482	194,627	196,337	53,855	27.67%	52,145	26.56%
Total FUND 11001		248,482	194,627	196,337	53,855	27.67%	52,145	26.56%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	1,724	1,724	-1,724	-100.00%	-1,724	100%
4401	Other Supplies	0	2,500	2,495	-2,500	-100.00%	-2,495	100%
TOTAL PROGRAM 6960		0	4,224	4,219	-4,224	-100.00%	-4,219	100%
Total FUND 11501		0	4,224	4,219	-4,224	-100.00%	-4,219	100%
FUND: 17608 Gym								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	903	903	0	0	0.00%	903	100%
TOTAL PROGRAM 6960		903	903	0	0	0.00%	903	100%
Total FUND 17608		903	903	0	0	0.00%	903	100%
Total ORGN: 681		249,384	199,753	200,556	49,631	24.85%	48,828	24.35%
ORGN: 682 Basketball - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	14,040	12,960	20,811	1,080	8.33%	-6,771	-32.54%
1490	Non-Instr Prof Exp/Extra Duty Agmt	1,360	1,360	352	0	0.00%	1,008	286.36%
2306	On Campus Student Sal 100%	620	620	0	0	0.00%	620	100%
3110	STRS - Instructional	2,110	0	0	2,110	100%	2,110	100%
3110	STRS Certificated Instructional	0	1,870	1,712	-1,870	-100.00%	-1,712	100%
3111	STRS - Non instructional	221	0	0	221	100%	221	100%
3111	STRS Certificated Non instructional	0	196	0	-196	-100.00%	0	100%
3310	FICA-Certificated	0	0	511	0	100%	-511	100%
3311	FICA Certificated Non instructional	0	0	22	0	100%	-22	100%
3320	FICA-Classified	38	38	0	0	0.00%	38	100%
3330	Medicare - Instructional	188	0	0	188	100%	188	100%
3330	Medicare-Certificated	0	188	302	-188	-100.00%	-302	100%
3331	MEDICARE - Non-Instructional	20	0	0	20	100%	20	100%
3331	MEDICARE Certificated Non instructi	0	20	5	-20	-100.00%	-5	100%
3340	Medicare - Non-instructional	9	0	0	9	100%	9	100%
3340	Medicare-Classified	0	9	0	-9	-100.00%	0	100%
3510	SUI - Certificated	0	6	10	-6	-100.00%	-10	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	0	157	231	-157	-100.00%	-231	100%
3610	Workers' Comp - Instructional	144	0	0	144	100%	144	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 ----	
					Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	16	4	-16	-100.00%	-4	100%
3611	Workers' Comp - Non-instructional	15	0	0	15	100%	15	100%
3620	Workers' Comp - Classified	7	8	0	-1	-8.39%	7	100%
4320	Instructional Supplies and Material	6,417	4,366	4,365	2,051	46.98%	2,052	47.00%
4401	Other Supplies	270	0	0	270	100%	270	100%
4480	Hospitality	0	481	291	-481	-100.00%	-291	100%
5191	Officials and Referees	3,999	3,999	3,175	0	0.00%	824	25.95%
5220	Travel - Staff Conferences	9,637	9,626	8,491	11	0.11%	1,146	13.50%
5310	Memberships and Dues	200	200	0	0	0.00%	200	100%
5632	Vehicle Rental Expense	3,578	3,228	2,579	350	10.84%	999	38.72%
5820	Athletics Entry Fees	2,485	2,485	2,485	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		45,365	41,835	45,346	3,531	8.44%	19	0.04%
Total FUND 11001		45,365	41,835	45,346	3,531	8.44%	19	0.04%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,051	1,985	-2,051	-100.00%	-1,985	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		0	2,201	2,135	-2,201	-100.00%	-2,135	100%
Total FUND 11501		0	2,201	2,135	-2,201	-100.00%	-2,135	100%
FUND: 17607 Women's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	300	300	0	0	0.00%	300	100%
4480	Hospitality	188	368	180	-180	-48.88%	8	4.59%
TOTAL PROGRAM 6960		488	668	180	-180	-26.94%	308	171.16%
Total FUND 17607		488	668	180	-180	-26.94%	308	171.16%
Total ORGN: 682		45,854	44,704	47,661	1,150	2.57%	-1,807	-3.79%
ORGN: 683 Basketball - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	14,040	12,960	14,040	1,080	8.33%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,660	2,660	275	0	0.00%	2,385	867.27%
2306	On Campus Student Sal 100%	320	320	0	0	0.00%	320	100%
3110	STRS - Instructional	2,110	0	0	2,110	100%	2,110	100%
3110	STRS Certificated Instructional	0	1,870	1,427	-1,870	-100.00%	-1,427	100%
3111	STRS - Non instructional	433	0	0	433	100%	433	100%
3111	STRS Certificated Non instructional	0	384	0	-384	-100.00%	0	100%
3310	FICA-Certificated	0	0	193	0	100%	-193	100%
3311	FICA Certificated Non instructional	0	0	17	0	100%	-17	100%
3320	FICA-Classified	20	20	0	0	0.00%	20	100%
3330	Medicare - Instructional	188	0	0	188	100%	188	100%
3330	Medicare-Certificated	0	188	202	-188	-100.00%	-202	100%
3331	MEDICARE - Non-Instructional	39	0	0	39	100%	39	100%
3331	MEDICARE Certificated Non instructi	0	39	4	-39	-100.00%	-4	100%
3340	Medicare-Classified	0	5	0	-5	-100.00%	0	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	--- 18-17/17-18 --- Difference		----- 18-19/17-18 -- Budget/Actual	
					Budget/Budget		Budget/Actual	
3340	Medicare - Non-instructional	5	0	0	5	100%	5	100%
3510	SUI - Certificated	0	6	7	-6	-100.00%	-7	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3511	SUI - Certificated Non instruction	0	1	0	-1	-100.00%	0	100%
3511	SUI - Non-instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	0	157	155	-157	-100.00%	-155	100%
3610	Workers' Comp - Instructional	144	0	0	144	100%	144	100%
3611	Workers' Comp - Certificated Non in	0	32	3	-32	-100.00%	-3	100%
3611	Workers' Comp - Non-instructional	30	0	0	30	100%	30	100%
3620	Workers' Comp - Classified	4	4	0	0	-8.51%	4	100%
4320	Instructional Supplies and Material	5,171	3,069	3,069	2,102	68.49%	2,102	68.49%
5191	Officials and Referees	2,371	2,696	2,695	-325	-12.06%	-324	-12.03%
5220	Travel - Staff Conferences	11,431	11,431	11,431	0	0.00%	0	0.00%
5310	Memberships and Dues	325	0	0	325	100%	325	100%
5620	Other Maintenance Agreements	100	0	0	100	100%	100	100%
5632	Vehicle Rental Expense	6,280	6,280	6,268	0	0.00%	12	0.19%
5820	Athletics Entry Fees	1,376	1,376	1,375	0	0.00%	1	0.04%
TOTAL PROGRAM 6960		47,052	43,497	41,162	3,555	8.17%	5,890	14.31%
Total FUND 11001		47,052	43,497	41,162	3,555	8.17%	5,890	14.31%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	2,102	2,101	-2,102	-100.00%	-2,101	100%
5620	Other Maintenance Agreements	0	100	100	-100	-100.00%	-100	100%
TOTAL PROGRAM 6960		0	2,202	2,201	-2,202	-100.00%	-2,201	100%
Total FUND 11501		0	2,202	2,201	-2,202	-100.00%	-2,201	100%
FUND: 17605 Men's Basketball								
PROGRAM: 6960 Student and Co-curricular Services								
2306	On Campus Student Sal 100%	0	504	504	-504	-100.00%	-504	100%
3620	Workers' Comp - Classified	0	6	6	-6	-100.00%	-6	100%
4320	Instructional Supplies and Material	1,005	2,000	995	-995	-49.73%	11	1.09%
4401	Other Supplies	211	805	594	-594	-73.83%	-384	-64.56%
4480	Hospitality	500	500	0	0	0.00%	500	100%
5191	Officials and Referees	830	830	0	0	0.00%	830	100%
5220	Travel - Staff Conferences	3,440	3,710	270	-270	-7.28%	3,170	1174.10%
5632	Vehicle Rental Expense	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6960		6,486	8,855	2,368	-2,368	-26.75%	4,118	173.85%
Total FUND 17605		6,486	8,855	2,368	-2,368	-26.75%	4,118	173.85%
FUND: 17606 Basketball Camp								
PROGRAM: 6960 Student and Co-curricular Services								
1490	Non-Instr Prof Exp/Extra Duty Agmt	400	400	0	0	0.00%	400	100%
2306	On Campus Student Sal 100%	64	400	336	-336	-84.00%	-272	-80.95%
3620	Workers' Comp - Classified	0	4	4	-4	-100.00%	-4	100%
4320	Instructional Supplies and Material	3,861	4,381	520	-520	-11.86%	3,342	643.17%
4401	Other Supplies	450	450	0	0	0.00%	450	100%
4480	Hospitality	250	250	0	0	0.00%	250	100%

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TOTAL PROGRAM 6960		5,025	5,885	859	-859	-14.60%	4,166	484.82%
Total FUND 17606		5,025	5,885	859	-859	-14.60%	4,166	484.82%
Total ORGN: 683		58,563	60,439	46,591	-1,875	-3.10%	11,972	25.70%
ORGN: 684		Baseball - Men						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	14,040	12,960	14,040	1,080	8.33%	0	0.00%
2306	On Campus Student Sal 100%	1,990	1,990	2,651	0	0.00%	-661	-24.93%
3110	STRS - Instructional	2,110	0	0	2,110	100%	2,110	100%
3110	STRS Certificated Instructional	0	1,870	1,226	-1,870	-100.00%	-1,226	100%
3310	FICA-Certificated	0	0	290	0	100%	-290	100%
3320	FICA-Classified	123	123	0	0	0.00%	123	100%
3330	Medicare - Instructional	188	0	0	188	100%	188	100%
3330	Medicare-Certificated	0	188	203	-188	-100.00%	-203	100%
3340	Medicare - Non-instructional	29	0	0	29	100%	29	100%
3340	Medicare-Classified	0	29	0	-29	-100.00%	0	100%
3510	SUI - Certificated	0	6	7	-6	-100.00%	-7	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3610	Workers' Comp - Certificated	0	157	155	-157	-100.00%	-155	100%
3610	Workers' Comp - Instructional	144	0	0	144	100%	144	100%
3620	Workers' Comp - Classified	22	24	29	-2	-8.42%	-7	-24.94%
4320	Instructional Supplies and Material	7,456	4,907	4,906	2,549	51.95%	2,550	51.98%
4401	Other Supplies	795	87	86	708	814.73%	709	823.98%
5191	Officials and Referees	5,740	5,341	5,341	399	7.47%	399	7.47%
5220	Travel - Staff Conferences	14,558	15,202	15,028	-644	-4.24%	-470	-3.13%
5310	Memberships and Dues	115	115	115	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	7,405	6,062	6,062	1,343	22.15%	1,343	22.15%
6129	Sites and Site Improvements	0	1,350	0	-1,350	-100.00%	0	100%
TOTAL PROGRAM 6960		54,872	50,412	50,140	4,459	8.85%	4,732	9.44%
Total FUND 11001		54,872	50,412	50,140	4,459	8.85%	4,732	9.44%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	3,005	3,005	-3,005	-100.00%	-3,005	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		0	3,155	3,155	-3,155	-100.00%	-3,155	100%
Total FUND 11501		0	3,155	3,155	-3,155	-100.00%	-3,155	100%
FUND: 17604		Men's Baseball						
PROGRAM: 6960		Student and Co-curricular Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,000	1,000	-1,000	-100.00%	-1,000	100%
3311	FICA Certificated Non instructional	0	83	83	-83	-100.00%	-83	100%
3331	MEDICARE Certificated Non instructi	0	67	67	-67	-100.00%	-67	100%
3511	SUI - Certificated Non instruction	0	16	16	-16	-100.00%	-16	100%

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3611	Workers' Comp - Certificated Non in	0	0	0	0	-100.00%	0	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4401	Other Supplies	1,000	1,000	0	0	0.00%	1,000	100%
4480	Hospitality	2,981	3,729	747	-747	-20.04%	2,234	298.89%
5220	Travel - Staff Conferences	2,382	2,382	0	0	0.00%	2,382	100%
5632	Vehicle Rental Expense	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6960		8,863	10,777	1,914	-1,914	-17.76%	6,949	363.15%
Total FUND 17604		8,863	10,777	1,914	-1,914	-17.76%	6,949	363.15%
Total ORGN: 684		63,735	64,344	55,208	-609	-0.95%	8,526	15.44%
ORGN: 685		Softball - Women						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	14,040	12,960	14,040	1,080	8.33%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	640	640	770	0	0.00%	-130	-16.88%
3110	STRS - Instructional	2,110	0	0	2,110	100%	2,110	100%
3110	STRS Certificated Instructional	0	1,870	1,316	-1,870	-100.00%	-1,316	100%
3111	STRS - Non instructional	104	0	0	104	100%	104	100%
3111	STRS Certificated Non instructional	0	72	0	-72	-100.00%	0	100%
3310	FICA-Certificated	0	0	290	0	100%	-290	100%
3311	FICA Certificated Non instructional	0	0	48	0	100%	-48	100%
3330	Medicare - Instructional	188	0	0	188	100%	188	100%
3330	Medicare-Certificated	0	188	204	-188	-100.00%	-204	100%
3331	MEDICARE - Non-Instructional	9	0	0	9	100%	9	100%
3331	MEDICARE Certificated Non instructi	0	7	11	-7	-100.00%	-11	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3510	SUI - Certificated	0	6	7	-6	-100.00%	-7	100%
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%
3610	Workers' Comp - Instructional	144	0	0	144	100%	144	100%
3610	Workers' Comp - Certificated	0	157	156	-157	-100.00%	-156	100%
3611	Workers' Comp - Certificated Non in	0	6	9	-6	-100.00%	-9	100%
3611	Workers' Comp - Non-instructional	7	0	0	7	100%	7	100%
4320	Instructional Supplies and Material	4,654	3,940	3,940	714	18.12%	714	18.12%
5191	Officials and Referees	3,686	3,686	3,337	0	0.00%	349	10.46%
5220	Travel - Staff Conferences	9,634	9,634	9,325	0	0.00%	309	3.31%
5310	Memberships and Dues	215	215	215	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	6,570	6,570	5,982	0	0.00%	588	9.82%
5820	Athletics Entry Fees	850	700	700	150	21.43%	150	21.43%
TOTAL PROGRAM 6960		43,008	40,653	40,350	2,356	5.79%	2,658	6.59%
Total FUND 11001		43,008	40,653	40,350	2,356	5.79%	2,658	6.59%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	864	865	-864	-100.00%	-865	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		0	1,014	1,015	-1,014	-100.00%	-1,015	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
Total FUND 11501		0	1,014	1,015	-1,014	-100.00%	-1,015	100%
FUND: 17609 Women's Softball								
PROGRAM: 6960 Student and Co-curricular Services								
3111	STRS - Non instructional	19	0	0	19	100%	19	100%
3111	STRS Certificated Non instructional	0	19	0	-19	-100.00%	0	100%
3311	FICA - Non-instructional	20	0	0	20	100%	20	100%
3311	FICA Certificated Non instructional	0	20	0	-20	-100.00%	0	100%
3331	MEDICARE Certificated Non instructi	0	7	0	-7	-100.00%	0	100%
3331	MEDICARE - Non-Instructional	7	0	0	7	100%	7	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3511	SUI - Non-instructional	0	0	0	0	100%	0	100%
3611	Workers' Comp - Certificated Non in	0	6	0	-6	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	6	0	0	6	100%	6	100%
4401	Other Supplies	1,359	3,972	2,613	-2,613	-65.78%	-1,254	-47.98%
4480	Hospitality	54	487	433	-433	-88.95%	-379	-87.57%
5211	Travel - Student Expenses, Stipends	0	1,235	1,235	-1,235	-100.00%	-1,235	100%
5220	Travel - Staff Conferences	600	790	190	-190	-24.06%	410	215.63%
TOTAL PROGRAM 6960		2,064	6,535	4,471	-4,471	-68.42%	-2,407	-53.84%
Total FUND 17609		2,064	6,535	4,471	-4,471	-68.42%	-2,407	-53.84%
Total ORGN: 685		45,072	48,201	45,836	-3,129	-6.49%	-764	-1.67%
ORGN: 686 Tennis - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	10,530	9,900	10,530	630	6.36%	0	0.00%
3110	STRS - Instructional	1,612	0	0	1,612	100%	1,612	100%
3110	STRS Certificated Instructional	0	1,428	380	-1,428	-100.00%	-380	100%
3310	FICA-Certificated	0	0	490	0	100%	-490	100%
3330	Medicare - Instructional	144	0	0	144	100%	144	100%
3330	Medicare-Certificated	0	144	153	-144	-100.00%	-153	100%
3510	SUI - Certificated	0	5	4	-5	-100.00%	-4	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3610	Workers' Comp - Instructional	110	0	0	110	100%	110	100%
3610	Workers' Comp - Certificated	0	120	117	-120	-100.00%	-117	100%
4320	Instructional Supplies and Material	2,247	1,522	1,477	725	47.63%	770	52.10%
5220	Travel - Staff Conferences	8,350	8,270	8,270	80	0.97%	80	0.97%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	2,865	2,865	2,865	0	0.00%	0	0.00%
5820	Athletics Entry Fees	250	330	330	-80	-24.24%	-80	-24.24%
TOTAL PROGRAM 6960		26,262	24,584	24,615	1,678	6.83%	1,647	6.69%
Total FUND 11001		26,262	24,584	24,615	1,678	6.83%	1,647	6.69%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	725	651	-725	-100.00%	-651	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%

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TOTAL PROGRAM 6960		0	875	801	-875	-100.00%	-801	100%
Total FUND 11501		0	875	801	-875	-100.00%	-801	100%
FUND: 17602 Women's Tennis								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	757	757	0	0	0.00%	757	100%
TOTAL PROGRAM 6960		757	757	0	0	0.00%	757	100%
Total FUND 17602		757	757	0	0	0.00%	757	100%
Total ORGN: 686		27,019	26,216	25,416	803	3.06%	1,603	6.31%
ORGN: 687 Tennis - Men								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	10,530	9,900	10,530	630	6.36%	0	0.00%
3110	STRS Certificated Instructional	0	1,428	1,013	-1,428	-100.00%	-1,013	100%
3110	STRS - Instructional	1,612	0	0	1,612	100%	1,612	100%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare-Certificated	0	144	153	-144	-100.00%	-153	100%
3330	Medicare - Instructional	144	0	0	144	100%	144	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3610	Workers' Comp - Certificated	0	120	117	-120	-100.00%	-117	100%
3610	Workers' Comp - Instructional	110	0	0	110	100%	110	100%
4320	Instructional Supplies and Material	2,873	1,702	1,702	1,171	68.78%	1,171	68.78%
4480	Hospitality	0	143	143	-143	-100.00%	-143	100%
5220	Travel - Staff Conferences	6,500	7,024	7,024	-524	-7.46%	-524	-7.46%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	4,000	3,089	2,664	911	29.49%	1,336	50.14%
5820	Athletics Entry Fees	200	200	180	0	0.00%	20	11.11%
6490	Equipment - New Eqp under 5000	0	718	670	-718	-100.00%	-670	100%
TOTAL PROGRAM 6960		26,122	24,473	24,419	1,649	6.74%	1,704	6.98%
Total FUND 11001		26,122	24,473	24,419	1,649	6.74%	1,704	6.98%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	696	695	-696	-100.00%	-695	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		0	846	845	-846	-100.00%	-845	100%
Total FUND 11501		0	846	845	-846	-100.00%	-845	100%
Total ORGN: 687		26,122	25,319	25,263	803	3.17%	859	3.40%
ORGN: 688 Soccer - Women								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
1371	Coaching Stipend	10,530	9,900	10,530	630	6.36%	0	0.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	110	110	0	0	0.00%	110	100%
3110	STRS Certificated Instructional	0	1,428	1,013	-1,428	-100.00%	-1,013	100%
3110	STRS - Instructional	1,612	0	0	1,612	100%	1,612	100%
3111	STRS - Non instructional	18	0	0	18	100%	18	100%
3111	STRS Certificated Non instructional	0	16	0	-16	-100.00%	0	100%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare - Instructional	144	0	0	144	100%	144	100%
3330	Medicare-Certificated	0	144	153	-144	-100.00%	-153	100%
3331	MEDICARE - Non-Instructional	2	0	0	2	100%	2	100%
3331	MEDICARE Certificated Non instructi	0	2	0	-2	-100.00%	0	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3610	Workers' Comp - Certificated	0	120	117	-120	-100.00%	-117	100%
3610	Workers' Comp - Instructional	110	0	0	110	100%	110	100%
3611	Workers' Comp - Certificated Non in	0	1	0	-1	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	1	0	0	1	100%	1	100%
4320	Instructional Supplies and Material	1,943	1,056	1,047	887	84.00%	896	85.61%
5191	Officials and Referees	2,605	2,605	2,450	0	0.00%	155	6.31%
5220	Travel - Staff Conferences	4,119	4,119	4,119	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	4,433	4,433	4,433	0	0.00%	0	0.00%

TOTAL PROGRAM 6960	25,780	23,937	24,083	1,842	7.70%	1,696	7.04%
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Total FUND 11001	25,780	23,937	24,083	1,842	7.70%	1,696	7.04%
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FUND: 11501 Lottery Unrestricted

PROGRAM: 6960 Student and Co-curricular Services

4320	Instructional Supplies and Material	0	887	888	-887	-100.00%	-888	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%

TOTAL PROGRAM 6960	0	1,037	1,038	-1,037	-100.00%	-1,038	100%
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Total FUND 11501	0	1,037	1,038	-1,037	-100.00%	-1,038	100%
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FUND: 17625 Womens Soccer Fundraiser

PROGRAM: 6960 Student and Co-curricular Services

4401	Other Supplies	250	250	0	0	0.00%	250	100%
5220	Travel - Staff Conferences	519	519	0	0	0.00%	519	100%
5632	Vehicle Rental Expense	250	250	0	0	0.00%	250	100%

TOTAL PROGRAM 6960	1,019	1,019	0	0	0.00%	1,019	100%
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Total FUND 17625	1,019	1,019	0	0	0.00%	1,019	100%
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Total ORGN: 688	26,799	25,994	25,121	805	3.10%	1,678	6.68%
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ORGN: 689 Soccer - Men

FUND: 11001 Unrestricted - General

PROGRAM: 6960 Student and Co-curricular Services

1371	Coaching Stipend	10,530	9,900	10,530	630	6.36%	0	0.00%
3110	STRS - Instructional	1,612	0	0	1,612	100%	1,612	100%
3110	STRS Certificated Instructional	0	1,428	1,013	-1,428	-100.00%	-1,013	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare - Instructional	144	0	0	144	100%	144	100%
3330	Medicare-Certificated	0	144	153	-144	-100.00%	-153	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3610	Workers' Comp - Certificated	0	120	117	-120	-100.00%	-117	100%
3610	Workers' Comp - Instructional	110	0	0	110	100%	110	100%
4320	Instructional Supplies and Material	3,067	2,158	2,160	909	42.12%	907	42.02%
5191	Officials and Referees	2,180	2,180	2,180	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	5,482	5,482	5,403	0	0.00%	79	1.47%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	3,428	3,428	3,228	0	0.00%	200	6.19%
TOTAL PROGRAM 6960		26,707	24,845	25,006	1,862	7.50%	1,701	6.80%
Total FUND 11001		26,707	24,845	25,006	1,862	7.50%	1,701	6.80%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	0	909	903	-909	-100.00%	-903	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		0	1,059	1,053	-1,059	-100.00%	-1,053	100%
Total FUND 11501		0	1,059	1,053	-1,059	-100.00%	-1,053	100%
FUND: 17624 Mens Soccer Fundraiser								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	191	191	0	0	0.00%	191	100%
5220	Travel - Staff Conferences	300	300	0	0	0.00%	300	100%
5632	Vehicle Rental Expense	300	300	0	0	0.00%	300	100%
TOTAL PROGRAM 6960		791	791	0	0	0.00%	791	100%
Total FUND 17624		791	791	0	0	0.00%	791	100%
Total ORGN: 689		27,498	26,694	26,059	803	3.01%	1,439	5.52%
ORGN: 691 Volleyball								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
1371	Coaching Stipend	10,530	9,900	10,132	630	6.36%	398	3.93%
1490	Non-Instr Prof Exp/Extra Duty Agmt	620	620	0	0	0.00%	620	100%
2306	On Campus Student Sal 100%	1,070	1,070	630	0	0.00%	440	69.84%
3110	STRS - Instructional	1,612	0	0	1,612	100%	1,612	100%
3110	STRS Certificated Instructional	0	1,428	937	-1,428	-100.00%	-937	100%
3111	STRS - Non instructional	101	0	0	101	100%	101	100%
3111	STRS Certificated Non instructional	0	89	0	-89	-100.00%	0	100%
3310	FICA-Certificated	0	0	193	0	100%	-193	100%
3320	FICA-Classified	66	66	0	0	0.00%	66	100%
3330	Medicare - Instructional	144	0	0	144	100%	144	100%
3330	Medicare-Certificated	0	144	146	-144	-100.00%	-146	100%
3331	MEDICARE - Non-Instructional	9	0	0	9	100%	9	100%
3331	MEDICARE Certificated Non instructi	0	9	0	-9	-100.00%	0	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
3340	Medicare - Non-instructional	16	0	0	16	100%	16	100%
3340	Medicare-Classified	0	16	0	-16	-100.00%	0	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3520	SUI - Classified	1	1	0	0	0.00%	1	100%
3610	Workers' Comp - Certificated	0	120	112	-120	-100.00%	-112	100%
3610	Workers' Comp - Instructional	110	0	0	110	100%	110	100%
3611	Workers' Comp - Certificated Non in	0	8	0	-8	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	7	0	0	7	100%	7	100%
3620	Workers' Comp - Classified	12	13	7	-1	-8.40%	5	69.96%
4320	Instructional Supplies and Material	4,224	7,322	7,267	-3,098	-42.31%	-3,044	-41.88%
4480	Hospitality	641	627	627	14	2.19%	14	2.19%
5191	Officials and Referees	4,005	2,457	2,457	1,548	63.02%	1,548	63.02%
5220	Travel - Staff Conferences	7,010	6,573	6,573	437	6.64%	437	6.64%
5310	Memberships and Dues	125	125	125	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	5,573	4,474	4,474	1,099	24.56%	1,099	24.56%
5820	Athletics Entry Fees	500	500	500	0	0.00%	0	0.00%
TOTAL PROGRAM 6960		36,529	35,565	34,185	963	2.71%	2,344	6.86%
Total FUND 11001		36,529	35,565	34,185	963	2.71%	2,344	6.86%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4320	Instructional Supplies and Material	831	831	830	0	0.00%	1	0.07%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		831	981	980	-150	-15.29%	-149	-15.24%
Total FUND 11501		831	981	980	-150	-15.29%	-149	-15.24%
FUND: 17603 Volleyball								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	107	326	218	-218	-67.02%	-111	-50.79%
5220	Travel - Staff Conferences	2,858	3,973	1,115	-1,115	-28.06%	1,743	156.34%
TOTAL PROGRAM 6960		2,965	4,298	1,333	-1,333	-31.01%	1,632	122.43%
Total FUND 17603		2,965	4,298	1,333	-1,333	-31.01%	1,632	122.43%
Total ORGN: 691		40,325	40,845	36,499	-520	-1.27%	3,826	10.48%
ORGN: 693 General Athletics - Playoff								
FUND: 11001 Unrestricted - General								
PROGRAM: 6960 Student and Co-curricular Services								
5220	Travel - Staff Conferences	2,730	1,515	1,515	1,215	80.24%	1,215	80.24%
5632	Vehicle Rental Expense	0	888	888	-888	-100.00%	-888	100%
5820	Athletics Entry Fees	0	300	300	-300	-100.00%	-300	100%
5860	Postage	0	27	27	-27	-100.00%	-27	100%
TOTAL PROGRAM 6960		2,730	2,730	2,730	0	0.00%	0	0.00%
Total FUND 11001		2,730	2,730	2,730	0	0.00%	0	0.00%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 -- Budget/Actual	
Total ORGN: 693		2,730	2,730	2,730	0	0.00%	0	0.00%
ORGN: 695		Women's Cross Country						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1371	Coaching Stipend	10,530	9,900	10,530	630	6.36%	0	0.00%
3110	STRS - Instructional	1,612	0	0	1,612	100%	1,612	100%
3110	STRS Certificated Instructional	0	1,428	920	-1,428	-100.00%	-920	100%
3310	FICA-Certificated	0	0	218	0	100%	-218	100%
3330	Medicare-Certificated	0	144	152	-144	-100.00%	-152	100%
3330	Medicare - Instructional	144	0	0	144	100%	144	100%
3510	SUI - Certificated	0	5	5	-5	-100.00%	-5	100%
3510	SUI - Instructional	5	0	0	5	100%	5	100%
3610	Workers' Comp - Certificated	0	120	116	-120	-100.00%	-116	100%
3610	Workers' Comp - Instructional	110	0	0	110	100%	110	100%
4320	Instructional Supplies and Material	2,730	1,951	1,675	779	39.93%	1,054	62.95%
4480	Hospitality	614	614	614	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	3,823	3,823	3,823	0	0.00%	0	0.00%
5310	Memberships and Dues	114	114	80	0	0.00%	34	42.45%
5620	Other Maintenance Agreements	150	0	0	150	100%	150	100%
5632	Vehicle Rental Expense	2,925	2,925	2,925	0	0.00%	0	0.00%
5820	Athletics Entry Fees	413	413	175	0	0.00%	238	135.99%
TOTAL PROGRAM 6960		23,170	21,437	21,234	1,732	8.08%	1,935	9.11%
Total FUND 11001		23,170	21,437	21,234	1,732	8.08%	1,935	9.11%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6960		Student and Co-curricular Services						
4320	Instructional Supplies and Material	0	779	572	-779	-100.00%	-572	100%
5620	Other Maintenance Agreements	0	150	150	-150	-100.00%	-150	100%
TOTAL PROGRAM 6960		0	929	722	-929	-100.00%	-722	100%
Total FUND 11501		0	929	722	-929	-100.00%	-722	100%
FUND: 17623		Women Cross Country						
PROGRAM: 6960		Student and Co-curricular Services						
4401	Other Supplies	231	231	0	0	0.00%	231	100%
5220	Travel - Staff Conferences	300	300	0	0	0.00%	300	100%
TOTAL PROGRAM 6960		531	531	0	0	0.00%	531	100%
Total FUND 17623		531	531	0	0	0.00%	531	100%
Total ORGN: 695		23,701	22,898	21,956	803	3.51%	1,745	7.95%
ORGN: 696		Men's Cross Country						
FUND: 17626		Men's Cross Country Fundraiser						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	75	201	126	-126	-62.69%	-51	-40.48%
5310	Memberships and Dues	0	80	80	-80	-100.00%	-80	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
TOTAL PROGRAM 6960		75	281	206	-206	-73.31%	-131	-63.59%
Total FUND 17626		75	281	206	-206	-73.31%	-131	-63.59%
Total ORGN: 696		75	281	206	-206	-73.31%	-131	-63.59%
ORGN: 701		Information Technology						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
1213	Associate Dean	120,821	123,991	125,816	-3,170	-2.56%	-4,995	-3.97%
2107	Classified Confidential Salaries	60,478	67,010	58,716	-6,532	-9.75%	1,761	3.00%
2398	Professional Growth Salaries	825	825	825	0	0.00%	0	0.00%
3211	PERS - Non-instructional	21,385	0	0	21,385	100%	21,385	100%
3211	PERS Certificated Noninstructional	0	18,246	18,218	-18,246	-100.00%	-18,218	100%
3220	PERS Classified Noninstructional	10,705	10,588	8,371	117	1.11%	2,333	27.87%
3311	FICA - Non-instructional	7,491	0	0	7,491	100%	7,491	100%
3311	FICA Certificated Non instructional	0	7,688	7,726	-7,688	-100.00%	-7,726	100%
3320	FICA-Classified	3,801	4,206	3,448	-405	-9.63%	352	10.22%
3331	MEDICARE - Non-Instructional	1,752	0	0	1,752	100%	1,752	100%
3331	MEDICARE Certificated Non instructi	0	1,797	1,807	-1,797	-100.00%	-1,807	100%
3340	Medicare - Non-instructional	889	0	0	889	100%	889	100%
3340	Medicare-Classified	0	984	806	-984	-100.00%	-806	100%
3411	H&W - Certificated Noninstructional	0	18,918	18,798	-18,918	-100.00%	-18,798	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3511	SUI - Certificated Non instruction	0	62	62	-62	-100.00%	-62	100%
3511	SUI - Non-instructional	60	0	0	60	100%	60	100%
3520	SUI - Classified	30	34	28	-3	-9.76%	2	8.78%
3611	Workers' Comp - Certificated Non in	0	1,363	1,383	-1,363	-100.00%	-1,383	100%
3611	Workers' Comp - Non-instructional	1,341	0	0	1,341	100%	1,341	100%
3620	Workers' Comp - Classified	680	746	617	-65	-8.76%	63	10.22%
4401	Other Supplies	9,500	0	0	9,500	100%	9,500	100%
4460	Office Supplies	7,410	1,433	1,433	5,977	416.93%	5,977	416.93%
4480	Hospitality	100	0	0	100	100%	100	100%
5220	Travel - Staff Conferences	4,675	5,000	5,208	-325	-6.50%	-533	-10.23%
5310	Memberships and Dues	505	180	180	325	180.56%	325	180.56%
5890	Other Services	1,500	0	0	1,500	100%	1,500	100%
TOTAL PROGRAM 6780		291,544	281,987	272,242	9,558	3.39%	19,302	7.09%
Total FUND 11001		291,544	281,987	272,242	9,558	3.39%	19,302	7.09%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6780		Management Information Systems						
4401	Other Supplies	450	450	450	0	0.00%	0	0.00%
TOTAL PROGRAM 6780		450	450	450	0	0.00%	0	0.00%
Total FUND 11501		450	450	450	0	0.00%	0	0.00%
FUND: 16303		16-17 Phys Plant & Instr Support Gr						
PROGRAM: 6780		Management Information Systems						
4401	Other Supplies	0	75	75	-75	-100.00%	-75	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 -- Budget/Actual	
6129	Sites and Site Improvements	0	14,100	14,100	-14,100	-100.00%	-14,100	100%
6490	Equipment - New Eqp under 5000	0	4,020	4,020	-4,020	-100.00%	-4,020	100%
TOTAL PROGRAM 6780		0	18,195	18,195	-18,195	-100.00%	-18,195	100%
PROGRAM: 6784		IT Servers - M.S.A.						
6590	Capital Equipment DEP Asset	0	9,602	9,602	-9,602	-100.00%	-9,602	100%
TOTAL PROGRAM 6784		0	9,602	9,602	-9,602	-100.00%	-9,602	100%
Total FUND 16303		0	27,797	27,797	-27,797	-100.00%	-27,797	100%
FUND: 16304		17-18 Phys Plant & Instr Support Gr						
PROGRAM: 6780		Management Information Systems						
4401	Other Supplies	0	5,113	5,113	-5,113	-100.00%	-5,113	100%
6490	Equipment - New Eqp under 5000	0	27,708	27,708	-27,708	-100.00%	-27,708	100%
6590	Capital Equipment DEP Asset	0	18,474	18,474	-18,474	-100.00%	-18,474	100%
TOTAL PROGRAM 6780		0	51,295	51,295	-51,295	-100.00%	-51,295	100%
Total FUND 16304		0	51,295	51,295	-51,295	-100.00%	-51,295	100%
Total ORGN: 701		291,994	361,529	351,785	-69,535	-19.23%	-59,790	-17.00%
ORGN: 706		Reprographics Dept.						
FUND: 11001		Unrestricted - General						
PROGRAM: 6790		Other General Inst Support Services						
2123	Reprographics Salaries	115,008	111,909	113,677	3,099	2.77%	1,331	1.17%
2399	Overtime and Extra Pay	0	0	1,309	0	100%	-1,309	100%
3220	PERS Classified Noninstructional	20,356	17,681	17,655	2,675	15.13%	2,701	15.30%
3320	FICA-Classified	7,131	6,938	7,055	192	2.77%	76	1.07%
3340	Medicare - Non-instructional	1,668	0	0	1,668	100%	1,668	100%
3340	Medicare-Classified	0	1,623	1,650	-1,623	-100.00%	-1,650	100%
3420	Health Insurance - Classified	26,340	28,214	26,340	-1,874	-6.64%	0	0.00%
3520	SUI - Classified	58	56	57	2	2.77%	1	1.07%
3620	Workers' Comp - Classified	1,277	1,229	1,263	48	3.89%	14	1.07%
TOTAL PROGRAM 6790		171,837	167,650	169,006	4,187	2.50%	2,831	1.68%
PROGRAM: 6795		Reprographics Dept - Xerox						
4455	Copying/Printing	0	-12,907	-12,907	12,907	-100.00%	12,907	100%
4461	Copier Supplies	18,000	14,761	14,761	3,239	21.94%	3,239	21.94%
5621	Copier Maintenance Agreements	190,062	165,714	139,984	24,348	14.69%	50,078	35.77%
TOTAL PROGRAM 6795		208,062	167,568	141,838	40,494	24.17%	66,224	46.69%
PROGRAM: 6796		Reprographics Dept - Postage						
5860	Postage	18,000	15,537	15,537	2,463	15.86%	2,463	15.86%
TOTAL PROGRAM 6796		18,000	15,537	15,537	2,463	15.86%	2,463	15.86%
Total FUND 11001		397,898	350,755	326,380	47,144	13.44%	71,518	21.91%
FUND: 11025		Unrestricted - Repro Billable print						
PROGRAM: 6795		Reprographics Dept - Xerox						
5621	Copier Maintenance Agreements	0	-373	-373	373	-100.00%	373	100%

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TOTAL PROGRAM 6795		0	-373	-373	373	-100.00%	373	100%
Total FUND 11025		0	-373	-373	373	-100.00%	373	100%
Total ORGN: 706		397,898	350,382	326,007	47,517	13.56%	71,891	22.05%
ORGN: 707		IT - Enterprise Systems						
FUND: 11001		Unrestricted - General						
PROGRAM: 6780		Management Information Systems						
2104	Information Systems Salaries	295,495	289,662	272,734	5,833	2.01%	22,761	8.35%
2106	Media Services Salaries	63,378	66,192	67,237	-2,814	-4.25%	-3,860	-5.74%
2108	Classified Managers Salaries	105,263	100,607	102,197	4,656	4.63%	3,066	3.00%
2211	Tutorial Salaries	63,378	63,484	68,063	-106	-0.17%	-4,685	-6.88%
2399	Overtime and Extra Pay	0	0	1,004	0	100%	-1,004	100%
3220	PERS Classified Noninstructional	82,152	71,891	67,732	10,261	14.27%	14,420	21.29%
3221	PERS Classified Instructional	11,218	10,031	10,015	1,187	11.84%	1,202	12.01%
3320	FICA-Classified	28,776	28,300	26,933	476	1.68%	1,844	6.85%
3321	FICA Classified Instructional	3,929	3,936	4,092	-7	-0.17%	-163	-3.98%
3340	Medicare - Non-instructional	6,730	0	0	6,730	100%	6,730	100%
3340	Medicare-Classified	0	6,618	6,299	-6,618	-100.00%	-6,299	100%
3341	Medicare-Classified Instructional	919	921	957	-2	-0.17%	-38	-3.98%
3420	Health Insurance - Classified	110,760	103,261	102,539	7,499	7.26%	8,221	8.02%
3421	Health Insurance - Classified Instr	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3520	SUI - Classified	232	228	217	4	1.84%	15	6.82%
3521	SUI - Classified Instructional	32	32	33	0	-0.16%	-1	-3.94%
3620	Workers' Comp - Classified	5,152	5,041	4,822	110	2.19%	330	6.84%
3621	Workers' Comp - Classified Instruct	703	697	733	6	0.92%	-29	-3.98%
4401	Other Supplies	49,703	5,300	5,211	44,403	837.75%	44,492	853.75%
4460	Office Supplies	0	2,086	2,086	-2,086	-100.00%	-2,086	100%
5220	Travel - Staff Conferences	4,005	4,005	4,005	0	0.00%	0	0.00%
5540	Telephone and Data Lines	3,091	0	0	3,091	100%	3,091	100%
5620	Other Maintenance Agreements	0	242,663	213,647	-242,663	-100.00%	-213,647	100%
5640	Repairs	7,312	8,056	8,056	-744	-9.24%	-744	-9.24%
6130	Sites and Site Improvements - DEP	5,427	0	0	5,427	100%	5,427	100%
6490	Equipment - New Eqp under 5000	157,380	188,764	188,764	-31,383	-16.63%	-31,383	-16.63%
6502	Capital Software	0	19,697	19,697	-19,697	-100.00%	-19,697	100%
6590	Capital Equipment DEP Asset	73,608	24,078	17,372	49,530	205.71%	56,236	323.72%
6592	Software DEP Asset	0	40,330	36,175	-40,330	-100.00%	-36,175	100%
TOTAL PROGRAM 6780		1,097,442	1,304,797	1,249,419	-207,355	-15.89%	-151,977	-12.16%
PROGRAM: 6781		Telecommunications Department						
4401	Other Supplies	0	27,609	27,619	-27,609	-100.00%	-27,619	100%
5540	Telephone and Data Lines	19,312	19,312	18,578	0	0.00%	734	3.95%
6490	Equipment - New Eqp under 5000	2,815	33,723	29,284	-30,908	-91.65%	-26,469	-90.39%
TOTAL PROGRAM 6781		22,127	80,644	75,481	-58,517	-72.56%	-53,354	-70.69%
PROGRAM: 6784		IT Servers - M.S.A.						
6502	Capital Software	0	3,491	3,491	-3,491	-100.00%	-3,491	100%
6590	Capital Equipment DEP Asset	0	21,698	21,698	-21,698	-100.00%	-21,698	100%
TOTAL PROGRAM 6784		0	25,189	25,189	-25,189	-100.00%	-25,189	100%

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Total FUND 11001		1,119,569	1,410,630	1,350,089	-291,061	-20.63%	-230,520	-17.07%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6781 Telecommunications Department								
5540	Telephone and Data Lines	4,338	7,429	7,429	-3,091	-41.61%	-3,091	-41.61%
TOTAL PROGRAM 6781		4,338	7,429	7,429	-3,091	-41.61%	-3,091	-41.61%
Total FUND 11501		4,338	7,429	7,429	-3,091	-41.61%	-3,091	-41.61%
FUND: 22004 IT Servers M.S.A.								
PROGRAM: 6784 IT Servers - M.S.A.								
6590	Capital Equipment DEP Asset	0	90,000	90,000	-90,000	-100.00%	-90,000	100%
TOTAL PROGRAM 6784		0	90,000	90,000	-90,000	-100.00%	-90,000	100%
Total FUND 22004		0	90,000	90,000	-90,000	-100.00%	-90,000	100%
Total ORGN: 707		1,123,907	1,508,059	1,447,518	-384,152	-25.47%	-323,611	-22.36%
ORGN: 708 IT - Application Services								
FUND: 11001 Unrestricted - General								
PROGRAM: 6780 Management Information Systems								
2104	Information Systems Salaries	267,828	328,878	339,005	-61,050	-18.56%	-71,176	-21.00%
2108	Classified Managers Salaries	220,286	224,170	227,496	-3,884	-1.73%	-7,210	-3.17%
3220	PERS Classified Noninstructional	86,396	85,228	84,349	1,168	1.37%	2,047	2.43%
3320	FICA-Classified	30,263	34,289	34,810	-4,026	-11.74%	-4,547	-13.06%
3340	Medicare - Non-instructional	7,078	0	0	7,078	100%	7,078	100%
3340	Medicare-Classified	0	8,020	8,141	-8,020	-100.00%	-8,141	100%
3420	Health Insurance - Classified	92,333	102,453	101,732	-10,120	-9.88%	-9,399	-9.24%
3520	SUI - Classified	244	277	281	-33	-11.80%	-37	-13.04%
3620	Workers' Comp - Classified	5,418	6,074	6,232	-656	-10.80%	-814	-13.06%
4460	Office Supplies	0	630	630	-630	-100.00%	-630	100%
5110	Consulting Services	168,977	133,947	92,978	35,030	26.15%	75,998	81.74%
5220	Travel - Staff Conferences	6,501	9,212	9,212	-2,711	-29.43%	-2,711	-29.43%
5620	Other Maintenance Agreements	615,610	325,812	278,413	289,798	88.95%	337,197	121.11%
TOTAL PROGRAM 6780		1,500,934	1,258,989	1,183,280	241,944	19.22%	317,654	26.85%
Total FUND 11001		1,500,934	1,258,989	1,183,280	241,944	19.22%	317,654	26.85%
FUND: 11101 Partnership for Excellence								
PROGRAM: 6780 Management Information Systems								
2104	Information Systems Salaries	87,726	0	0	87,726	100%	87,726	100%
3220	PERS Classified Noninstructional	15,527	0	0	15,527	100%	15,527	100%
3320	FICA-Classified	5,439	0	0	5,439	100%	5,439	100%
3340	Medicare - Non-instructional	1,272	0	0	1,272	100%	1,272	100%
3420	Health Insurance - Classified	18,798	0	0	18,798	100%	18,798	100%
3520	SUI - Classified	44	0	0	44	100%	44	100%
3620	Workers' Comp - Classified	974	0	0	974	100%	974	100%
TOTAL PROGRAM 6780		129,780	0	0	129,780	100%	129,780	100%
Total FUND 11101		129,780	0	0	129,780	100%	129,780	100%

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Total ORGN: 708		1,630,713	1,258,989	1,183,280	371,724	29.53%	447,434	37.81%
ORGN: 801		Vice President Admin Services						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
5510	Natural Gas	26,163	0	0	26,163	100%	26,163	100%
5520	Electricity	500,999	0	0	500,999	100%	500,999	100%
5570	Disposal	1,816	0	0	1,816	100%	1,816	100%
TOTAL PROGRAM 6570		528,978	0	0	528,978	100%	528,978	100%
PROGRAM: 6720		Fiscal Operations						
1214	Vice Presidents Salaries	135,061	158,761	161,270	-23,700	-14.93%	-26,209	-16.25%
2103	Accounting Salaries	427,610	301,141	263,547	126,469	42.00%	164,064	62.25%
2107	Classified Confidential Salaries	94,178	95,760	102,681	-1,582	-1.65%	-8,503	-8.28%
2108	Classified Managers Salaries	136,477	198,398	191,213	-61,921	-31.21%	-54,735	-28.63%
2306	On Campus Student Sal 100%	2,000	2,000	6,583	0	0.00%	-4,583	-69.62%
2398	Professional Growth Salaries	825	1,620	1,125	-795	-49.07%	-300	-26.67%
3111	STRS - Non instructional	21,988	0	0	21,988	100%	21,988	100%
3211	PERS Certificated Noninstructional	0	25,084	25,047	-25,084	-100.00%	-25,047	100%
3220	PERS Classified Noninstructional	116,513	89,064	74,743	27,449	30.82%	41,770	55.88%
3311	FICA Certificated Non instructional	0	9,843	6,977	-9,843	-100.00%	-6,977	100%
3311	FICA - Non-instructional	8,374	0	0	8,374	100%	8,374	100%
3320	FICA-Classified	40,936	76,341	36,090	-35,405	-46.38%	4,846	13.43%
3331	MEDICARE - Non-Instructional	1,958	0	0	1,958	100%	1,958	100%
3331	MEDICARE Certificated Non instructi	0	2,302	2,304	-2,302	-100.00%	-2,304	100%
3340	Medicare - Non-instructional	9,574	0	0	9,574	100%	9,574	100%
3340	Medicare-Classified	0	8,556	7,946	-8,556	-100.00%	-7,946	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3411	H&W - Certificated Noninstructional	0	17,077	16,957	-17,077	-100.00%	-16,957	100%
3420	Health Insurance - Classified	163,746	122,258	115,873	41,488	33.93%	47,873	41.31%
3511	SUI - Certificated Non instruction	0	79	79	-79	-100.00%	-79	100%
3511	SUI - Non-instructional	68	0	0	68	100%	68	100%
3520	SUI - Classified	330	296	274	34	11.62%	56	20.46%
3611	Workers' Comp - Certificated Non in	0	1,743	1,763	-1,743	-100.00%	-1,763	100%
3611	Workers' Comp - Non-instructional	1,499	0	0	1,499	100%	1,499	100%
3620	Workers' Comp - Classified	7,329	6,483	6,156	846	13.04%	1,173	19.05%
4460	Office Supplies	3,600	4,092	3,758	-492	-12.03%	-158	-4.21%
5210	Travel - Mileage	0	0	111	0	100%	-111	100%
5220	Travel - Staff Conferences	6,300	5,808	5,371	492	8.48%	929	17.30%
5890	Other Services	900	900	604	0	0.00%	296	48.99%
TOTAL PROGRAM 6720		1,198,065	1,127,608	1,030,474	70,458	6.25%	167,592	16.26%
PROGRAM: 6770		Logistical Services						
4466	Checks and Forms	1,800	1,800	1,415	0	0.00%	385	27.18%
5110	Consulting Services	0	0	3,000	0	100%	-3,000	100%
5210	Travel - Mileage	200	0	0	200	100%	200	100%
5310	Memberships and Dues	5,400	5,400	4,961	0	0.00%	439	8.86%
5410	Property and Liability Insurance	170,134	151,958	151,958	18,176	11.96%	18,176	11.96%
5440	Student Insurance Expense	37,690	37,690	37,690	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	80,385	81,000	70,736	-615	-0.76%	9,649	13.64%
5625	Indirect Cost Expense	-390,968	-515,383	-490,650	124,415	-24.14%	99,682	100%

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5710	Audit Expense	14,490	16,449	14,804	-1,959	-11.91%	-314	-2.12%	
5730	Legal Expense	47,250	41,464	28,207	5,786	13.95%	19,043	67.51%	
5815	Bank Fees	36,460	41,496	45,304	-5,036	-12.14%	-8,844	-19.52%	
5890	Other Services	1,500	0	0	1,500	100%	1,500	100%	
7130	Lease Payments	303,583	304,333	304,333	-750	-0.25%	-750	-0.25%	
7310	Interfund Transfers Out	2,500,000	0	0	2,500,000	100%	2,500,000	100%	
7901	Reserves	350,000	0	0	350,000	100%	350,000	100%	
TOTAL PROGRAM 6770		3,157,924	166,207	171,758	2,991,717	1800.00%	2,986,166	1738.59%	
Total FUND 11001		4,884,967	1,293,814	1,202,232	3,591,153	277.56%	3,682,735	306.32%	
FUND: 11501 Lottery Unrestricted									
PROGRAM: 6770 Logistical Services									
5410	Property and Liability Insurance	58,500	58,500	58,500	0	0.00%	0	0.00%	
5440	Student Insurance Expense	2,700	2,700	2,700	0	0.00%	0	0.00%	
TOTAL PROGRAM 6770		61,200	61,200	61,200	0	0.00%	0	0.00%	
Total FUND 11501		61,200	61,200	61,200	0	0.00%	0	0.00%	
FUND: 11888 Unrestricted - Unclaimed Funds									
PROGRAM: 6720 Fiscal Operations									
5890	Other Services	0	0	27	0	100%	-27	100%	
TOTAL PROGRAM 6720		0	0	27	0	100%	-27	100%	
Total FUND 11888		0	0	27	0	100%	-27	100%	
FUND: 15902 Enrollment Fee Administration									
PROGRAM: 6770 Logistical Services									
5625	Indirect Cost Expense	141,246	137,898	137,898	3,348	2.43%	3,348	2.43%	
TOTAL PROGRAM 6770		141,246	137,898	137,898	3,348	2.43%	3,348	2.43%	
Total FUND 15902		141,246	137,898	137,898	3,348	2.43%	3,348	2.43%	
FUND: 16304 17-18 Phys Plant & Instr Support Gr									
PROGRAM: 6510 Building Maintenance and Repairs									
6210	Building Construction	25,319	0	0	25,319	100%	25,319	100%	
TOTAL PROGRAM 6510		25,319	0	0	25,319	100%	25,319	100%	
Total FUND 16304		25,319	0	0	25,319	100%	25,319	100%	
FUND: 16619 Lottery Instructional Materials									
PROGRAM: 6770 Logistical Services									
4320	Instructional Supplies and Material	365,587	0	0	365,587	100%	365,587	100%	
TOTAL PROGRAM 6770		365,587	0	0	365,587	100%	365,587	100%	
Total FUND 16619		365,587	0	0	365,587	100%	365,587	100%	
FUND: 22001 IVC Building Fund									
PROGRAM: 6770 Logistical Services									
6130	Sites and Site Improvements - DEP	546,120	0	0	546,120	100%	546,120	100%	

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TOTAL PROGRAM 6770		546,120	0	0	546,120	100%	546,120	100%
Total FUND 22001		546,120	0	0	546,120	100%	546,120	100%
FUND: 22006 Banner Finance								
PROGRAM: 6770 Logistical Services								
5110	Consulting Services	188,262	211,000	22,738	-22,738	-10.78%	165,524	727.97%
TOTAL PROGRAM 6770		188,262	211,000	22,738	-22,738	-10.78%	165,524	727.97%
Total FUND 22006		188,262	211,000	22,738	-22,738	-10.78%	165,524	727.97%
FUND: 22081 Misc Building Funds								
PROGRAM: 6510 Building Maintenance and Repairs								
4463	Repair Supplies	0	103	0	-103	-100.00%	0	100%
5640	Repairs	0	27,125	0	-27,125	-100.00%	0	100%
6129	Sites and Site Improvements	0	1,700	0	-1,700	-100.00%	0	100%
6490	Equipment - New Eq under 5000	0	7,317	0	-7,317	-100.00%	0	100%
TOTAL PROGRAM 6510		0	36,245	0	-36,245	-100.00%	0	100%
PROGRAM: 6590 Other Operation and Maintenance								
4401	Other Supplies	553	0	0	553	100%	553	100%
6490	Equipment - New Eq under 5000	4,106	0	0	4,106	100%	4,106	100%
TOTAL PROGRAM 6590		4,659	0	0	4,659	100%	4,659	100%
PROGRAM: 6770 Logistical Services								
4463	Repair Supplies	0	0	102	0	100%	-102	100%
5640	Repairs	943,700	0	14,000	943,700	100%	929,700	6640.71%
6129	Sites and Site Improvements	0	0	1,685	0	100%	-1,685	100%
6210	Building Construction	1,200,000	0	0	1,200,000	100%	1,200,000	100%
6490	Equipment - New Eq under 5000	0	0	7,315	0	100%	-7,315	100%
6590	Capital Equipment DEP Asset	356,300	0	0	356,300	100%	356,300	100%
7310	Interfund Transfers Out	-2,500,000	0	0	-2,500,000	100%	-2,500,000	100%
TOTAL PROGRAM 6770		0	0	23,102	0	100%	-23,102	100%
Total FUND 22081		4,659	36,245	23,102	-31,586	-87.15%	-18,443	-79.83%
FUND: 41009 LRB Reserves								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	264,498	261,529	0	2,969	1.14%	264,498	100%
TOTAL PROGRAM 6770		264,498	261,529	0	2,969	1.14%	264,498	100%
Total FUND 41009		264,498	261,529	0	2,969	1.14%	264,498	100%
FUND: 51001 Certificates of Participation COPs								
PROGRAM: 6770 Logistical Services								
6130	Sites and Site Improvements - DEP	0	330,026	0	-330,026	-100.00%	0	100%
TOTAL PROGRAM 6770		0	330,026	0	-330,026	-100.00%	0	100%
Total FUND 51001		0	330,026	0	-330,026	-100.00%	0	100%

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FUND: 85001 Measure J Bond Fund								
PROGRAM: 6770 Logistical Services								
6210	Building Construction	32,003,655	0	0	32,003,655	100%	32,003,655	100%
TOTAL PROGRAM 6770		32,003,655	0	0	32,003,655	100%	32,003,655	100%
Total FUND 85001		32,003,655	0	0	32,003,655	100%	32,003,655	100%
Total ORGN: 801		38,485,514	2,331,712	1,447,197	36,153,802	1550.53%	37,038,317	2559.31%
ORGN: 805 STRS On-behalf payments								
FUND: 11035 STRS On-behalf Unrestricted								
PROGRAM: 5902 STRS On-behalf Instructional								
3110	STRS - Instructional	1,121,544	0	0	1,121,544	100%	1,121,544	100%
3110	STRS Certificated Instructional	0	1,144,536	1,144,536	-1,144,536	-100.00%	-1,144,536	100%
TOTAL PROGRAM 5902		1,121,544	1,144,536	1,144,536	-22,992	-2.01%	-22,992	-2.01%
PROGRAM: 6752 STRS On-behalf Non-Instructional								
3111	STRS - Non instructional	333,550	0	0	333,550	100%	333,550	100%
3111	STRS Certificated Non instructional	0	329,985	329,985	-329,985	-100.00%	-329,985	100%
TOTAL PROGRAM 6752		333,550	329,985	329,985	3,565	1.08%	3,565	1.08%
PROGRAM: 6802 STRS On-behalf Excluded Activities								
3111	STRS Certificated Non instructional	0	16,269	16,269	-16,269	-100.00%	-16,269	100%
3111	STRS - Non instructional	11,586	0	0	11,586	100%	11,586	100%
TOTAL PROGRAM 6802		11,586	16,269	16,269	-4,683	-28.79%	-4,683	-28.79%
Total FUND 11035		1,466,680	1,490,790	1,490,790	-24,110	-1.62%	-24,110	-1.62%
FUND: 17135 STRS On-behalf Restricted								
PROGRAM: 5902 STRS On-behalf Instructional								
3110	STRS Certificated Instructional	0	9,594	0	-9,594	-100.00%	0	100%
3110	STRS - Instructional	12,579	0	0	12,579	100%	12,579	100%
3310	FICA-Certificated	0	0	9,594	0	100%	-9,594	100%
TOTAL PROGRAM 5902		12,579	9,594	9,594	2,985	31.12%	2,985	31.12%
PROGRAM: 6752 STRS On-behalf Non-Instructional								
3111	STRS - Non instructional	330,702	0	0	330,702	100%	330,702	100%
3111	STRS Certificated Non instructional	0	286,918	286,918	-286,918	-100.00%	-286,918	100%
TOTAL PROGRAM 6752		330,702	286,918	286,918	43,784	15.26%	43,784	15.26%
PROGRAM: 6802 STRS On-behalf Excluded Activities								
3111	STRS Certificated Non instructional	0	5,751	5,751	-5,751	-100.00%	-5,751	100%
3111	STRS - Non instructional	5,658	0	0	5,658	100%	5,658	100%
TOTAL PROGRAM 6802		5,658	5,751	5,751	-93	-1.62%	-93	-1.62%
Total FUND 17135		348,939	302,263	302,263	46,676	15.44%	46,676	15.44%
Total ORGN: 805		1,815,619	1,793,053	1,793,053	22,566	1.26%	22,566	1.26%

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ORGN: 821									Purchasing
FUND: 11001									Unrestricted - General
PROGRAM: 6770									Logistical Services
2101	Admin Tech Salaries	59,732	61,225	61,225	-1,493	-2.44%	-1,493	-2.44%	
2108	Classified Managers Salaries	0	54,853	92,801	-54,853	-100.00%	-92,801	100%	
2301	Student Salaries	4,392	4,392	2,035	0	0.00%	2,357	115.85%	
2398	Professional Growth Salaries	0	330	0	-330	-100.00%	0	100%	
3220	PERS Classified Noninstructional	10,573	18,647	21,873	-8,074	-43.30%	-11,301	-51.66%	
3320	FICA-Classified	3,976	7,229	8,156	-3,253	-45.00%	-4,180	-51.26%	
3340	Medicare - Non-instructional	930	0	0	930	100%	930	100%	
3340	Medicare-Classified	0	1,691	2,188	-1,691	-100.00%	-2,188	100%	
3420	Health Insurance - Classified	18,798	25,749	30,641	-6,951	-27.00%	-11,843	-38.65%	
3520	SUI - Classified	32	58	75	-26	-44.83%	-43	-57.53%	
3620	Workers' Comp - Classified	712	1,316	1,697	-604	-45.91%	-986	-58.07%	
4401	Other Supplies	76	156	150	-80	-51.41%	-74	-49.50%	
4460	Office Supplies	374	374	303	0	0.00%	71	23.60%	
5110	Consulting Services	1,500	1,500	1,500	0	0.00%	0	0.00%	
5840	Physical Exam/Class B Lic Fees	435	355	325	80	22.54%	110	33.85%	
5860	Postage	0	0	10	0	100%	-10	100%	
TOTAL PROGRAM 6770		101,529	177,875	222,980	-76,346	-42.92%	-121,451	-54.47%	
Total FUND 11001		101,529	177,875	222,980	-76,346	-42.92%	-121,451	-54.47%	
Total ORGN: 821		101,529	177,875	222,980	-76,346	-42.92%	-121,451	-54.47%	
ORGN: 824									Vans
FUND: 11001									Unrestricted - General
PROGRAM: 6770									Logistical Services
4460	Office Supplies	0	0	-1	0	100%	1	100%	
4470	Gas and Oil	0	0	-9,389	0	100%	9,389	100%	
5640	Repairs	0	0	-12,797	0	100%	12,797	100%	
6490	Equipment - New Eqp under 5000	0	0	-2,893	0	100%	2,893	100%	
TOTAL PROGRAM 6770		0	0	-25,080	0	100%	25,080	100%	
PROGRAM: 6960									Student and Co-curricular Services
4470	Gas and Oil	0	0	-991	0	100%	991	100%	
5640	Repairs	0	0	-860	0	100%	860	100%	
TOTAL PROGRAM 6960		0	0	-1,851	0	100%	1,851	100%	
Total FUND 11001		0	0	-26,931	0	100%	26,931	100%	
FUND: 110018									Unrestricted - General Carry Over
PROGRAM: 6770									Logistical Services
5640	Repairs	1,550	0	0	1,550	100%	1,550	100%	
6590	Capital Equipment DEP Asset	111,746	86,365	0	25,381	29.39%	111,746	100%	
TOTAL PROGRAM 6770		113,296	86,365	0	26,931	31.18%	113,296	100%	
Total FUND 110018		113,296	86,365	0	26,931	31.18%	113,296	100%	

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Total ORGN: 824		113,296	86,365	-26,931	26,931	31.18%	140,227	100%
ORGN: 834		Financial Aid Accounting						
FUND: 12202 CWS - ACA								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	25,898	27,011	26,846	-1,113	-4.12%	-948	-3.53%
TOTAL PROGRAM 6460		25,898	27,011	26,846	-1,113	-4.12%	-948	-3.53%
Total FUND 12202		25,898	27,011	26,846	-1,113	-4.12%	-948	-3.53%
FUND: 12301 ACA - Pell								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	22,615	24,725	24,725	-2,110	-8.53%	-2,110	-8.53%
TOTAL PROGRAM 6460		22,615	24,725	24,725	-2,110	-8.53%	-2,110	-8.53%
Total FUND 12301		22,615	24,725	24,725	-2,110	-8.53%	-2,110	-8.53%
FUND: 12302 ACA - SEOG								
PROGRAM: 6460 Financial Aid Administration								
5625	Indirect Cost Expense	16,147	13,307	13,093	2,840	21.34%	3,054	23.32%
TOTAL PROGRAM 6460		16,147	13,307	13,093	2,840	21.34%	3,054	23.32%
Total FUND 12302		16,147	13,307	13,093	2,840	21.34%	3,054	23.32%
Total ORGN: 834		64,660	65,043	64,664	-383	-0.59%	-4	-0.01%
ORGN: 851		Custodial Department						
FUND: 11001 Unrestricted - General								
PROGRAM: 6530 Custodial Services								
2109	Night Differential	27,000	27,000	26,673	0	0.00%	327	1.23%
2113	Custodial Salaries	494,075	491,421	496,366	2,654	0.54%	-2,292	-0.46%
2399	Overtime and Extra Pay	8,000	8,000	23,518	0	0.00%	-15,518	-65.98%
3220	PERS Classified Noninstructional	87,451	76,437	80,917	11,015	14.41%	6,534	8.08%
3320	FICA-Classified	32,803	32,164	33,703	638	1.99%	-900	-2.67%
3340	Medicare - Non-instructional	7,672	0	0	7,672	100%	7,672	100%
3340	Medicare-Classified	0	7,522	7,882	-7,522	-100.00%	-7,882	100%
3420	Health Insurance - Classified	140,612	158,867	143,376	-18,255	-11.49%	-2,764	-1.93%
3520	SUI - Classified	265	259	272	5	1.99%	-7	-2.68%
3620	Workers' Comp - Classified	5,873	5,736	6,034	137	2.38%	-161	-2.67%
4430	Custodial Supplies	46,534	18,164	18,098	28,371	156.19%	28,437	157.13%
6490	Equipment - New Eqp under 5000	3,492	0	0	3,492	100%	3,492	100%
TOTAL PROGRAM 6530		853,776	825,570	836,838	28,205	3.42%	16,938	2.02%
Total FUND 11001		853,776	825,570	836,838	28,205	3.42%	16,938	2.02%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6530 Custodial Services								
4430	Custodial Supplies	14,645	43,016	43,015	-28,371	-65.95%	-28,370	-65.95%
6490	Equipment - New Eqp under 5000	0	3,492	3,492	-3,492	-100.00%	-3,492	100%

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TOTAL PROGRAM 6530		14,645	46,508	46,507	-31,863	-68.51%	-31,862	-68.51%
Total FUND 11501		14,645	46,508	46,507	-31,863	-68.51%	-31,862	-68.51%
Total ORGN: 851		868,421	872,078	883,344	-3,657	-0.42%	-14,924	-1.69%
ORGN: 852		Grounds Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6550		Grounds Maintenance and Repairs						
2114	Grounds Salaries	324,837	327,364	338,905	-2,527	-0.77%	-14,068	-4.15%
2399	Overtime and Extra Pay	46,081	11,000	12,533	35,081	318.92%	33,547	267.66%
3220	PERS Classified Noninstructional	63,705	50,919	52,272	12,787	25.11%	11,434	21.87%
3320	FICA-Classified	22,997	20,663	21,315	2,334	11.30%	1,682	7.89%
3340	Medicare - Non-instructional	5,378	0	0	5,378	100%	5,378	100%
3340	Medicare-Classified	0	4,832	4,985	-4,832	-100.00%	-4,985	100%
3420	Health Insurance - Classified	100,506	104,036	96,373	-3,530	-3.39%	4,133	4.29%
3520	SUI - Classified	185	167	172	19	11.29%	13	7.84%
3620	Workers' Comp - Classified	4,117	3,672	3,816	445	12.13%	301	7.89%
4440	Grounds Supplies	14,830	14,671	13,219	159	1.09%	1,612	12.19%
4463	Repair Supplies	7,344	7,344	7,286	0	0.00%	58	0.79%
5640	Repairs	6,777	6,777	5,731	0	0.00%	1,046	18.26%
TOTAL PROGRAM 6550		596,759	551,445	556,606	45,314	8.22%	40,153	7.21%
Total FUND 11001		596,759	551,445	556,606	45,314	8.22%	40,153	7.21%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6550		Grounds Maintenance and Repairs						
4440	Grounds Supplies	7,033	7,193	7,193	-159	-2.22%	-159	-2.22%
TOTAL PROGRAM 6550		7,033	7,193	7,193	-159	-2.22%	-159	-2.22%
Total FUND 11501		7,033	7,193	7,193	-159	-2.22%	-159	-2.22%
Total ORGN: 852		603,792	558,637	563,799	45,155	8.08%	39,993	7.09%
ORGN: 853		Maintenance Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6510		Building Maintenance and Repairs						
2108	Classified Managers Salaries	132,502	159,362	159,362	-26,860	-16.85%	-26,860	-16.85%
2115	Skilled Crafts Salaries	351,364	353,694	350,459	-2,330	-0.66%	906	0.26%
2120	Secretarial/Clerical Salaries	53,804	57,983	57,983	-4,179	-7.21%	-4,179	-7.21%
2399	Overtime and Extra Pay	10,000	10,000	3,262	0	0.00%	6,738	206.58%
3220	PERS Classified Noninstructional	95,168	84,968	83,007	10,199	12.00%	12,161	14.65%
3320	FICA-Classified	33,956	35,498	33,730	-1,542	-4.35%	226	0.67%
3340	Medicare - Non-instructional	7,941	0	0	7,941	100%	7,941	100%
3340	Medicare-Classified	0	8,302	8,175	-8,302	-100.00%	-8,175	100%
3420	Health Insurance - Classified	104,570	107,254	104,571	-2,684	-2.50%	-1	0.00%
3520	SUI - Classified	274	286	282	-12	-4.21%	-8	-2.85%
3620	Workers' Comp - Classified	6,079	6,301	6,258	-222	-3.52%	-179	-2.86%
4401	Other Supplies	5,986	5,910	5,910	76	1.29%	76	1.29%
4460	Office Supplies	518	518	514	0	0.00%	4	0.71%

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4463	Repair Supplies	56,664	41,808	53,692	14,856	35.53%	2,972	5.54%
5220	Travel - Staff Conferences	1,087	1,087	1,030	0	0.00%	57	5.54%
5541	Cell Phones and Pagers usage	828	828	921	0	0.00%	-93	-10.10%
5620	Other Maintenance Agreements	75,348	65,517	56,394	9,831	15.00%	18,954	33.61%
5630	Facility/Equipment Rental Expense	5,382	4,100	4,100	1,282	31.25%	1,282	31.25%
5640	Repairs	16,837	7,783	2,926	9,054	116.33%	13,911	475.40%
5890	Other Services	37,732	18,740	18,739	18,992	101.34%	18,992	101.35%
6130	Sites and Site Improvements - DEP	-3,680	30,178	5,800	-33,858	-112.19%	-9,480	100%
6490	Equipment - New Eqp under 5000	10,717	10,717	7,559	0	0.00%	3,158	41.78%
6590	Capital Equipment DEP Asset	7,400	7,422	7,422	-22	-0.29%	-22	-0.29%
TOTAL PROGRAM 6510		1,010,477	1,018,257	972,094	-7,780	-0.76%	38,382	3.95%
PROGRAM: 6570 Utilities								
4463	Repair Supplies	0	0	-1,445	0	100%	1,445	100%
TOTAL PROGRAM 6570		0	0	-1,445	0	100%	1,445	100%
Total FUND 11001		1,010,477	1,018,257	970,650	-7,780	-0.76%	39,827	4.10%
FUND: 11002 Summer School								
PROGRAM: 6510 Building Maintenance and Repairs								
2115	Skilled Crafts Salaries	0	0	-873	0	100%	873	100%
TOTAL PROGRAM 6510		0	0	-873	0	100%	873	100%
Total FUND 11002		0	0	-873	0	100%	873	100%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6510 Building Maintenance and Repairs								
4401	Other Supplies	477	6,487	6,470	-6,010	-92.65%	-5,993	-92.63%
4463	Repair Supplies	5,407	22,189	22,188	-16,782	-75.63%	-16,782	-75.63%
5640	Repairs	0	8,300	8,300	-8,300	-100.00%	-8,300	100%
5890	Other Services	6,037	29,168	29,167	-23,131	-79.30%	-23,130	-79.30%
TOTAL PROGRAM 6510		11,921	66,144	66,126	-54,223	-81.98%	-54,205	-81.97%
Total FUND 11501		11,921	66,144	66,126	-54,223	-81.98%	-54,205	-81.97%
FUND: 15613 16-17 Prop 39 Energy Funds								
PROGRAM: 6510 Building Maintenance and Repairs								
4463	Repair Supplies	0	154,862	154,862	-154,862	-100.00%	-154,862	100%
TOTAL PROGRAM 6510		0	154,862	154,862	-154,862	-100.00%	-154,862	100%
Total FUND 15613		0	154,862	154,862	-154,862	-100.00%	-154,862	100%
FUND: 17332 IID NCEEP 2012 Rebate prog								
PROGRAM: 6510 Building Maintenance and Repairs								
4401	Other Supplies	0	8,940	8,939	-8,940	-100.00%	-8,939	100%
4463	Repair Supplies	4,199	0	10,743	4,199	100%	-6,544	-60.92%
5890	Other Services	0	125	125	-125	-100.00%	-125	100%
6129	Sites and Site Improvements	0	7,915	1,915	-7,915	-100.00%	-1,915	100%
6130	Sites and Site Improvements - DEP	0	2,859	-6,081	-2,859	-100.00%	6,081	100%
6490	Equipment - New Eqp under 5000	0	872	872	-872	-100.00%	-872	100%
6590	Capital Equipment DEP Asset	0	5,716	5,716	-5,716	-100.00%	-5,716	100%

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TOTAL PROGRAM 6510		4,199	26,427	22,229	-22,229	-84.11%	-18,030	-81.11%
Total FUND 17332		4,199	26,427	22,229	-22,229	-84.11%	-18,030	-81.11%
Total ORGN: 853		1,026,596	1,265,690	1,212,994	-239,094	-18.89%	-186,398	-15.37%
ORGN: 854		Transportation Department						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
4401	Other Supplies	5,787	0	0	5,787	100%	5,787	100%
4470	Gas and Oil	11,274	4,470	4,097	6,804	152.20%	7,177	175.17%
4471	Tires	1,097	1,097	754	0	0.00%	343	45.45%
4472	Transportation Tools	1,339	1,787	1,787	-448	-25.08%	-448	-25.08%
5640	Repairs	2,000	2,000	1,428	0	0.00%	572	40.06%
5890	Other Services	1,729	648	243	1,081	166.82%	1,486	610.29%
6490	Equipment - New Eqp under 5000	1,507	2,140	2,140	-633	-29.57%	-633	-29.57%
TOTAL PROGRAM 6770		24,734	12,142	10,450	12,591	103.70%	14,284	136.69%
Total FUND 11001		24,734	12,142	10,450	12,591	103.70%	14,284	136.69%
FUND: 11501		Lottery Unrestricted						
PROGRAM: 6770		Logistical Services						
4401	Other Supplies	333	6,120	6,444	-5,787	-94.57%	-6,111	-94.84%
4470	Gas and Oil	0	6,804	6,804	-6,804	-100.00%	-6,804	100%
TOTAL PROGRAM 6770		333	12,924	13,248	-12,591	-97.43%	-12,915	-97.49%
Total FUND 11501		333	12,924	13,248	-12,591	-97.43%	-12,915	-97.49%
Total ORGN: 854		25,066	25,066	23,698	0	0.00%	1,369	5.78%
ORGN: 855		Water Treatment Plant						
FUND: 11001		Unrestricted - General						
PROGRAM: 6570		Utilities						
2119	Professional Salaries	71,315	69,238	74,498	2,077	3.00%	-3,182	-4.27%
3220	PERS Classified Noninstructional	12,623	10,769	10,753	1,854	17.21%	1,869	17.39%
3320	FICA-Classified	4,422	4,226	4,540	196	4.63%	-118	-2.61%
3340	Medicare - Non-instructional	1,034	0	0	1,034	100%	1,034	100%
3340	Medicare-Classified	0	988	1,062	-988	-100.00%	-1,062	100%
3420	Health Insurance - Classified	18,798	18,918	18,798	-120	-0.63%	0	0.00%
3520	SUI - Classified	36	34	37	2	4.64%	-1	-2.57%
3620	Workers' Comp - Classified	792	748	813	43	5.77%	-21	-2.61%
4401	Other Supplies	23,863	0	0	23,863	100%	23,863	100%
5220	Travel - Staff Conferences	360	360	0	0	0.00%	360	100%
5640	Repairs	8,681	8,681	5,037	0	0.00%	3,643	72.32%
5830	Permits and Bio-assay	33,348	33,348	30,678	0	0.00%	2,670	8.70%
5890	Other Services	25,933	0	0	25,933	100%	25,933	100%
6129	Sites and Site Improvements	816	0	0	816	100%	816	100%
6490	Equipment - New Eqp under 5000	3,196	0	0	3,196	100%	3,196	100%
TOTAL PROGRAM 6570		205,214	147,310	146,215	57,903	39.31%	58,998	40.35%

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Total FUND 11001		205,214	147,310	146,215	57,903	39.31%	58,998	40.35%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
4401	Other Supplies	5,047	38,378	38,378	-33,331	-86.85%	-33,331	-86.85%
4463	Repair Supplies	357	1,699	1,699	-1,342	-79.02%	-1,342	-79.02%
5890	Other Services	0	16,018	12,867	-16,018	-100.00%	-12,867	100%
6129	Sites and Site Improvements	884	0	0	884	100%	884	100%
6490	Equipment - New Eqp under 5000	0	3,999	3,998	-3,999	-100.00%	-3,998	100%
TOTAL PROGRAM 6570		6,287	60,093	56,942	-53,806	-89.54%	-50,655	-88.96%
Total FUND 11501		6,287	60,093	56,942	-53,806	-89.54%	-50,655	-88.96%
Total ORGN: 855		211,500	207,403	203,157	4,097	1.98%	8,343	4.11%
ORGN: 856 Operations, Utilities								
FUND: 11001 Unrestricted - General								
PROGRAM: 6570 Utilities								
5511	Natural Gas - Science Bldg	3,370	3,370	2,388	0	0.00%	981	41.09%
5520	Electricity	90,537	90,537	572,075	0	0.00%	-481,538	-84.17%
5570	Disposal	11,420	13,159	21,664	-1,739	-13.21%	-10,244	-47.29%
5630	Facility/Equipment Rental Expense	45,280	45,280	50,469	0	0.00%	-5,189	-10.28%
5890	Other Services	1,739	0	0	1,739	100%	1,739	100%
TOTAL PROGRAM 6570		152,345	152,345	646,597	0	0.00%	-494,252	-76.44%
Total FUND 11001		152,345	152,345	646,597	0	0.00%	-494,252	-76.44%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6570 Utilities								
5510	Natural Gas	215	26,378	23,828	-26,163	-99.18%	-23,613	-99.10%
5520	Electricity	0	706,652	735,017	-706,652	-100.00%	-735,017	100%
5570	Disposal	1,154	2,970	2,970	-1,816	-61.15%	-1,816	-61.15%
TOTAL PROGRAM 6570		1,369	736,001	761,815	-734,631	-99.81%	-760,446	-99.82%
Total FUND 11501		1,369	736,001	761,815	-734,631	-99.81%	-760,446	-99.82%
Total ORGN: 856		153,715	888,346	1,408,412	-734,631	-82.70%	-1,254,697	-89.09%
ORGN: 857 Scheduled Maintenance								
FUND: 16302 15-16 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
6130	Sites and Site Improvements - DEP	0	360,804	360,804	-360,804	-100.00%	-360,804	100%
TOTAL PROGRAM 6510		0	360,804	360,804	-360,804	-100.00%	-360,804	100%
Total FUND 16302		0	360,804	360,804	-360,804	-100.00%	-360,804	100%
FUND: 16303 16-17 Phys Plant & Instr Support Gr								
PROGRAM: 6510 Building Maintenance and Repairs								
5740	Advertising Expense	0	0	1,206	0	100%	-1,206	100%

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6130	Sites and Site Improvements - DEP	0	145,734	144,528	-145,734	-100.00%	-144,528	100%
TOTAL PROGRAM 6510		0	145,734	145,734	-145,734	-100.00%	-145,734	100%
Total FUND 16303		0	145,734	145,734	-145,734	-100.00%	-145,734	100%
FUND: 16304		17-18 Phys Plant & Instr Support Gr						
PROGRAM: 6510		Building Maintenance and Repairs						
4463	Repair Supplies	0	336	336	-336	-100.00%	-336	100%
5640	Repairs	0	27,568	27,568	-27,568	-100.00%	-27,568	100%
6130	Sites and Site Improvements - DEP	49,299	241,196	166,578	-191,897	-79.56%	-117,278	-70.40%
TOTAL PROGRAM 6510		49,299	269,100	194,482	-219,801	-81.68%	-145,182	-74.65%
Total FUND 16304		49,299	269,100	194,482	-219,801	-81.68%	-145,182	-74.65%
FUND: 16305		18-19 Phys Plant & Instr Support Gr						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	182,064	0	0	182,064	100%	182,064	100%
TOTAL PROGRAM 6510		182,064	0	0	182,064	100%	182,064	100%
Total FUND 16305		182,064	0	0	182,064	100%	182,064	100%
FUND: 16501		Scheduled Maintenance						
PROGRAM: 6510		Building Maintenance and Repairs						
6130	Sites and Site Improvements - DEP	0	112,579	62,720	-112,579	-100.00%	-62,720	100%
TOTAL PROGRAM 6510		0	112,579	62,720	-112,579	-100.00%	-62,720	100%
PROGRAM: 6590		Other Operation and Maintenance						
5110	Consulting Services	0	0	30,643	0	100%	-30,643	100%
5640	Repairs	0	0	14,956	0	100%	-14,956	100%
5740	Advertising Expense	0	0	1,259	0	100%	-1,259	100%
5890	Other Services	0	0	3,000	0	100%	-3,000	100%
TOTAL PROGRAM 6590		0	0	49,858	0	100%	-49,858	100%
Total FUND 16501		0	112,579	112,579	-112,579	-100.00%	-112,579	100%
Total ORGN: 857		231,363	888,217	813,599	-656,854	-73.95%	-582,235	-71.56%
ORGN: 858		Community Service						
FUND: 11001		Unrestricted - General						
PROGRAM: 6890		Other Comm Serv, Econ Develop						
2399	Overtime and Extra Pay	0	0	-940	0	100%	940	100%
3220	PERS Classified Noninstructional	0	0	1	0	100%	-1	100%
3320	FICA-Classified	0	0	329	0	100%	-329	100%
3340	Medicare-Classified	0	0	77	0	100%	-77	100%
3520	SUI - Classified	0	0	3	0	100%	-3	100%
3620	Workers' Comp - Classified	0	0	59	0	100%	-59	100%
TOTAL PROGRAM 6890		0	0	-471	0	100%	471	100%
Total FUND 11001		0	0	-471	0	100%	471	100%

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Total ORGN: 858		0	0	-471	0	100%	471	100%
ORGN: 863		Prop 39 - Interior Light Retrofit						
FUND: 15611		14-15 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	0	16,245	16,245	-16,245	-100.00%	-16,245	100%
5740	Advertising Expense	0	1,206	1,206	-1,206	-100.00%	-1,206	100%
TOTAL PROGRAM 6510		0	17,452	17,452	-17,452	-100.00%	-17,452	100%
Total FUND 15611		0	17,452	17,452	-17,452	-100.00%	-17,452	100%
FUND: 15612		15-16 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	0	91,424	91,424	-91,424	-100.00%	-91,424	100%
TOTAL PROGRAM 6510		0	91,424	91,424	-91,424	-100.00%	-91,424	100%
Total FUND 15612		0	91,424	91,424	-91,424	-100.00%	-91,424	100%
FUND: 15613		16-17 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	96,036	98,880	2,844	-2,844	-2.88%	93,193	3277.38%
TOTAL PROGRAM 6510		96,036	98,880	2,844	-2,844	-2.88%	93,193	3277.38%
Total FUND 15613		96,036	98,880	2,844	-2,844	-2.88%	93,193	3277.38%
FUND: 15614		17-18 Prop 39 Energy Funds						
PROGRAM: 6510		Building Maintenance and Repairs						
5640	Repairs	232,512	232,512	0	0	0.00%	232,512	100%
TOTAL PROGRAM 6510		232,512	232,512	0	0	0.00%	232,512	100%
Total FUND 15614		232,512	232,512	0	0	0.00%	232,512	100%
Total ORGN: 863		328,548	440,267	111,719	-111,719	-25.38%	216,829	194.08%
ORGN: 880		Brawley RDA						
FUND: 22001		IVC Building Fund - Brawley #1						
PROGRAM: 6770		Logistical Services						
6130	Sites and Site Improvements - DEP	0	120,913	0	-120,913	-100.00%	0	100%
TOTAL PROGRAM 6770		0	120,913	0	-120,913	-100.00%	0	100%
Total FUND 22001		0	120,913	0	-120,913	-100.00%	0	100%
FUND: 22005		Electrical Feeder Replacement						
PROGRAM: 6590		Other Operation and Maintenance						
5110	Consulting Services	0	30,643	0	-30,643	-100.00%	0	100%
5740	Advertising Expense	0	4,000	0	-4,000	-100.00%	0	100%
5890	Other Services	0	8,000	0	-8,000	-100.00%	0	100%
6130	Sites and Site Improvements - DEP	0	356,503	0	-356,503	-100.00%	0	100%

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7901	Reserves	0	34,048	0	-34,048	-100.00%	0	100%
TOTAL PROGRAM 6590		0	433,194	0	-433,194	-100.00%	0	100%
Total FUND 22005		0	433,194	0	-433,194	-100.00%	0	100%
Total ORGN: 880		0	554,107	0	-554,107	-100.00%	0	100%
ORGN: 895		Calexico RDA						
FUND: 22030		IVC Building Fund - Calexico RDA						
PROGRAM: 6770		Logistical Services						
5110	Consulting Services	0	11,000	25,792	-11,000	-100.00%	-25,792	100%
TOTAL PROGRAM 6770		0	11,000	25,792	-11,000	-100.00%	-25,792	100%
Total FUND 22030		0	11,000	25,792	-11,000	-100.00%	-25,792	100%
Total ORGN: 895		0	11,000	25,792	-11,000	-100.00%	-25,792	100%
ORGN: 901		Vice Pres Student Services Office						
FUND: 11001		Unrestricted - General						
PROGRAM: 6310		Counseling and Guidance						
1214	Vice Presidents Salaries	143,286	144,113	144,113	-827	-0.57%	-827	-0.57%
1410	Part-Time Counse/Library Salaries	1,559	1,559	1,559	0	0.00%	0	0.00%
2107	Classified Confidential Salaries	52,168	53,307	53,307	-1,138	-2.14%	-1,138	-2.14%
2399	Overtime and Extra Pay	0	93	93	-93	-100.00%	-93	100%
3111	STRS - Non instructional	23,581	0	0	23,581	100%	23,581	100%
3111	STRS Certificated Non instructional	0	20,325	20,325	-20,325	-100.00%	-20,325	100%
3220	PERS Classified Noninstructional	9,234	8,279	8,279	955	11.53%	955	11.53%
3311	FICA Certificated Non instructional	0	97	97	-97	-100.00%	-97	100%
3320	FICA-Classified	3,234	3,231	3,231	4	0.12%	4	0.12%
3331	MEDICARE - Non-Instructional	2,100	0	0	2,100	100%	2,100	100%
3331	MEDICARE Certificated Non instructi	0	2,096	2,096	-2,096	-100.00%	-2,096	100%
3340	Medicare - Non-instructional	756	0	0	756	100%	756	100%
3340	Medicare-Classified	0	756	756	-756	-100.00%	-756	100%
3411	H&W - Certificated Noninstructional	0	15,203	15,203	-15,203	-100.00%	-15,203	100%
3411	H&W - Non-instructional	15,203	0	0	15,203	100%	15,203	100%
3420	Health Insurance - Classified	18,798	18,798	18,798	0	0.00%	0	0.00%
3511	SUI - Non-instructional	72	0	0	72	100%	72	100%
3511	SUI - Certificated Non instruction	0	72	72	-72	-100.00%	-72	100%
3520	SUI - Classified	26	30	26	-4	-12.40%	0	0.12%
3611	Workers' Comp - Non-instructional	1,608	0	0	1,608	100%	1,608	100%
3611	Workers' Comp - Certificated Non in	0	1,605	1,605	-1,605	-100.00%	-1,605	100%
3620	Workers' Comp - Classified	579	578	578	1	0.12%	1	0.12%
4401	Other Supplies	0	328	263	-328	-100.00%	-263	100%
4455	Copying/Printing	0	40	0	-40	-100.00%	0	100%
4460	Office Supplies	1,400	766	727	634	82.84%	673	92.55%
4480	Hospitality	1,100	8,037	8,024	-6,937	-86.31%	-6,924	-86.29%
5110	Consulting Services	0	1,800	1,800	-1,800	-100.00%	-1,800	100%
5220	Travel - Staff Conferences	3,700	1,132	1,132	2,568	226.75%	2,568	226.75%
5310	Memberships and Dues	4,750	5,175	5,175	-425	-8.21%	-425	-8.21%
5620	Other Maintenance Agreements	10,500	10,311	10,311	189	1.83%	189	1.83%
5640	Repairs	779	0	0	779	100%	779	100%

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5740	Advertising Expense	0	955	955	-955	-100.00%	-955	100%
5890	Other Services	1,500	0	0	1,500	100%	1,500	100%
6490	Equipment - New Eqp under 5000	6,520	7,228	7,228	-707	-9.79%	-707	-9.79%
TOTAL PROGRAM 6310		302,455	305,913	305,753	-3,457	-1.13%	-3,297	-1.08%
Total FUND 11001		302,455	305,913	305,753	-3,457	-1.13%	-3,297	-1.08%
FUND: 15624		IEPI Leadership Dev Fund Award						
PROGRAM: 6010		Academic Administration						
5110	Consulting Services	6,400	6,400	6,400	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	3,356	3,356	3,356	0	0.00%	0	0.00%
5625	Indirect Cost Expense	607	607	607	0	0.00%	0	0.00%
5890	Other Services	5,405	5,405	5,390	0	0.00%	15	0.27%
TOTAL PROGRAM 6010		15,768	15,768	15,753	0	0.00%	15	0.09%
Total FUND 15624		15,768	15,768	15,753	0	0.00%	15	0.09%
FUND: 16006		Student Equity & Achievement						
PROGRAM: 6490		Miscellaneous Student Services						
5890	Other Services	441,306	0	0	441,306	100%	441,306	100%
TOTAL PROGRAM 6490		441,306	0	0	441,306	100%	441,306	100%
Total FUND 16006		441,306	0	0	441,306	100%	441,306	100%
FUND: 72001		Student Rep Fee Trust Fund						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	21,000	21,000	20,949	0	0.00%	51	0.24%
TOTAL PROGRAM 6490		21,000	21,000	20,949	0	0.00%	51	0.24%
Total FUND 72001		21,000	21,000	20,949	0	0.00%	51	0.24%
FUND: 720018		Student Rep Fee Trust Fund C Over						
PROGRAM: 6490		Miscellaneous Student Services						
5211	Travel - Student Expenses, Stipends	0	363	363	-363	-100.00%	-363	100%
TOTAL PROGRAM 6490		0	363	363	-363	-100.00%	-363	100%
Total FUND 720018		0	363	363	-363	-100.00%	-363	100%
Total ORGN: 901		780,530	343,044	342,818	437,486	127.53%	437,711	127.68%
ORGN: 902		Admissions & Registration Staff						
FUND: 11201		Matriculation Matching Funds						
PROGRAM: 6200		Admissions and Records						
2102	Admission/Student Records Salaries	340,235	342,341	368,187	-2,106	-0.62%	-27,952	-7.59%
2108	Classified Managers Salaries	99,220	130,695	117,088	-31,475	-24.08%	-17,868	-15.26%
2109	Night Differential	1,000	1,000	769	0	0.00%	231	30.04%
2120	Secretarial/Clerical Salaries	44,462	43,770	45,632	692	1.58%	-1,171	-2.57%
2301	Student Salaries	2,520	4,725	2,902	-2,205	-46.67%	-382	-13.16%
2398	Professional Growth Salaries	2,800	600	3,100	2,200	366.67%	-300	-9.68%
2399	Overtime and Extra Pay	26,454	35,097	23,106	-8,643	-24.63%	3,348	14.49%

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3120	STRS Classified Non instructional	0	15,864	0	-15,864	-100.00%	0	100%
3220	PERS Classified Noninstructional	85,653	64,205	74,934	21,449	33.41%	10,720	14.31%
3311	FICA - Non-instructional	741	0	0	741	100%	741	100%
3320	FICA-Classified	31,312	26,820	33,860	4,492	16.75%	-2,547	-7.52%
3331	MEDICARE - Non-Instructional	174	0	0	174	100%	174	100%
3340	Medicare-Classified	0	7,867	7,919	-7,867	-100.00%	-7,919	100%
3340	Medicare - Non-instructional	7,323	0	0	7,323	100%	7,323	100%
3420	Health Insurance - Classified	121,740	132,540	119,860	-10,800	-8.15%	1,880	1.57%
3511	SUI - Non-instructional	6	0	0	6	100%	6	100%
3520	SUI - Classified	253	270	273	-18	-6.57%	-21	-7.53%
3611	Workers' Comp - Non-instructional	125	0	0	125	100%	125	100%
3620	Workers' Comp - Classified	5,606	5,968	6,094	-362	-6.06%	-488	-8.01%
4455	Copying/Printing	283	283	-30	0	0.00%	313	100%
4458	Microfilm	4,020	4,380	4,025	-360	-8.22%	-5	-0.14%
4460	Office Supplies	2,849	9,410	9,225	-6,561	-69.72%	-6,375	-69.11%
4462	Diploma Abatement	5,400	5,040	4,981	360	7.14%	419	8.41%
5110	Consulting Services	5,000	13,757	4,951	-8,757	-63.66%	49	0.99%
5220	Travel - Staff Conferences	3,060	2,840	2,059	220	7.75%	1,001	48.62%
5310	Memberships and Dues	720	720	720	0	0.00%	0	0.00%
5620	Other Maintenance Agreements	3,000	-5,240	-7,219	8,240	-157.25%	10,219	100%
5621	Copier Maintenance Agreements	3,600	0	0	3,600	100%	3,600	100%
5640	Repairs	450	450	0	0	0.00%	450	100%
5890	Other Services	0	1,235	1,234	-1,235	-100.00%	-1,234	100%
6490	Equipment - New Eqp under 5000	0	3,602	3,602	-3,602	-100.00%	-3,602	100%
TOTAL PROGRAM 6200		798,005	848,239	827,271	-50,234	-5.92%	-29,266	-3.54%
Total FUND 11201		798,005	848,239	827,271	-50,234	-5.92%	-29,266	-3.54%
Total ORGN: 902		798,005	848,239	827,271	-50,234	-5.92%	-29,266	-3.54%
ORGN: 903		DSPS Staff						
FUND: 11301		DSPS Matching Funds						
PROGRAM: 6420		DSPS						
1210	Counselor/Library Studies	108,998	129,264	122,903	-20,266	-15.68%	-13,905	-11.31%
1410	Part-Time Counse/Library Salaries	37,123	28,972	28,972	8,151	28.13%	8,151	28.13%
1411	Part-Time Instr Specialist	14,281	13,795	13,795	486	3.52%	486	3.52%
2118	Interpreters	8,679	8,679	8,679	0	0.00%	0	0.00%
2119	Professional Salaries	29,084	33,112	33,112	-4,027	-12.16%	-4,027	-12.16%
2120	Secretarial/Clerical Salaries	17,777	17,259	17,259	518	3.00%	518	3.00%
3111	STRS Certificated Non instructional	0	17,928	17,928	-17,928	-100.00%	-17,928	100%
3111	STRS - Non instructional	26,113	0	0	26,113	100%	26,113	100%
3220	PERS Classified Noninstructional	8,294	7,412	7,412	882	11.90%	882	11.90%
3320	FICA-Classified	3,443	2,978	2,978	465	15.63%	465	15.63%
3331	MEDICARE - Non-Instructional	2,326	0	0	2,326	100%	2,326	100%
3331	MEDICARE Certificated Non instructi	0	1,128	1,128	-1,128	-100.00%	-1,128	100%
3340	Medicare-Classified	0	696	696	-696	-100.00%	-696	100%
3340	Medicare - Non-instructional	805	0	0	805	100%	805	100%
3411	H&W - Non-instructional	14,472	0	0	14,472	100%	14,472	100%
3411	H&W - Certificated Noninstructional	0	14,472	14,472	-14,472	-100.00%	-14,472	100%
3420	Health Insurance - Classified	11,853	11,853	11,853	0	0.00%	0	0.00%
3511	SUI - Non-instructional	80	0	0	80	100%	80	100%
3511	SUI - Certificated Non instruction	0	67	67	-67	-100.00%	-67	100%

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3520	SUI - Classified	28	24	24	4	15.52%	4	15.52%
3611	Workers' Comp - Non-instructional	1,780	0	0	1,780	100%	1,780	100%
3611	Workers' Comp - Certificated Non in	0	1,494	1,494	-1,494	-100.00%	-1,494	100%
3620	Workers' Comp - Classified	616	533	533	83	15.63%	83	15.63%
TOTAL PROGRAM 6420		285,753	289,665	283,305	-3,913	-1.35%	2,448	0.86%
Total FUND 11301		285,753	289,665	283,305	-3,913	-1.35%	2,448	0.86%
FUND: 12402		Workability III CFDA 84,126A						
PROGRAM: 6470		Job Placement Services						
2119	Professional Salaries	45,639	43,988	43,988	1,651	3.75%	1,651	3.75%
3220	PERS Classified Noninstructional	6,569	7,111	7,111	-542	-7.62%	-542	-7.62%
3320	FICA-Classified	2,861	2,839	2,839	22	0.78%	22	0.78%
3340	Medicare-Classified	0	664	664	-664	-100.00%	-664	100%
3340	Medicare - Non-instructional	669	0	0	669	100%	669	100%
3420	Health Insurance - Classified	7,447	7,447	7,447	0	0.00%	0	0.00%
3520	SUI - Classified	23	23	23	1	2.62%	1	2.62%
3620	Workers' Comp - Classified	512	508	508	4	0.78%	4	0.78%
4455	Copying/Printing	0	48	48	-48	-100.00%	-48	100%
5210	Travel - Mileage	40	131	131	-91	-69.29%	-91	-69.29%
5541	Cell Phones and Pagers usage	0	1,033	1,033	-1,033	-100.00%	-1,033	100%
5860	Postage	30	0	0	30	100%	30	100%
TOTAL PROGRAM 6470		63,791	63,791	63,791	0	0.00%	0	0.00%
Total FUND 12402		63,791	63,791	63,791	0	0.00%	0	0.00%
FUND: 15401		DSPS - Direct Services						
PROGRAM: 6420		DSPS						
1210	Counselor/Library Studies	135,553	122,186	122,186	13,367	10.94%	13,367	10.94%
1340	Overload Full-Time Faculty Salaries	40	0	0	40	100%	40	100%
1410	Part-Time Counse/Library Salaries	20,170	1,265	1,265	18,904	1494.14%	18,904	1494.14%
1411	Part-Time Instr Specialist	0	9,491	9,491	-9,491	-100.00%	-9,491	100%
1491	Stipends	14,000	21,580	21,580	-7,580	-35.13%	-7,580	-35.13%
2104	Information Systems Salaries	12,870	3,980	3,980	8,890	223.33%	8,890	223.33%
2118	Interpreters	6,489	61,043	61,043	-54,554	-89.37%	-54,554	-89.37%
2119	Professional Salaries	37,513	37,283	37,283	230	0.62%	230	0.62%
2120	Secretarial/Clerical Salaries	21,094	22,586	22,586	-1,492	-6.61%	-1,492	-6.61%
2301	Student Salaries	2,000	32,481	32,481	-30,481	-93.84%	-30,481	-93.84%
2399	Overtime and Extra Pay	1,234	508	508	726	142.96%	726	142.96%
3110	STRS - Instructional	610	0	0	610	100%	610	100%
3111	STRS - Non instructional	22,950	0	0	22,950	100%	22,950	100%
3111	STRS Certificated Non instructional	0	21,365	21,365	-21,365	-100.00%	-21,365	100%
3120	STRS Classified Non-instructional	875	0	0	875	100%	875	100%
3220	PERS Classified Noninstructional	9,060	9,756	9,756	-696	-7.13%	-696	-7.13%
3320	FICA-Classified	6,000	8,523	8,523	-2,523	-29.60%	-2,523	-29.60%
3330	Medicare - Instructional	163	0	0	163	100%	163	100%
3331	MEDICARE - Non-Instructional	1,810	0	0	1,810	100%	1,810	100%
3331	MEDICARE Certificated Non instructi	0	1,623	1,623	-1,623	-100.00%	-1,623	100%
3340	Medicare - Non-instructional	3,818	0	0	3,818	100%	3,818	100%
3340	Medicare-Classified	0	1,993	1,993	-1,993	-100.00%	-1,993	100%
3411	H&W - Certificated Noninstructional	0	17,688	17,688	-17,688	-100.00%	-17,688	100%
3411	H&W - Non-instructional	18,000	0	0	18,000	100%	18,000	100%

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3420	Health Insurance - Classified	14,900	15,920	15,920	-1,020	-6.41%	-1,020 -6.41%
3510	SUI - Instructional	6	0	0	6	100%	6 100%
3511	SUI - Non-instructional	100	0	0	100	100%	100 100%
3511	SUI - Certificated Non instruction	0	91	91	-91	-100.00%	-91 100%
3520	SUI - Classified	72	53	53	19	36.08%	19 36.08%
3610	Workers' Comp - Instructional	156	0	0	156	100%	156 100%
3611	Workers' Comp - Non-instructional	2,070	0	0	2,070	100%	2,070 100%
3611	Workers' Comp - Certificated Non in	0	2,013	2,013	-2,013	-100.00%	-2,013 100%
3620	Workers' Comp - Classified	1,596	1,842	1,842	-246	-13.33%	-246 -13.33%
4320	Instructional Supplies and Material	327	-4,039	-4,039	4,366	-108.10%	4,366 100%
4401	Other Supplies	353	0	0	353	100%	353 100%
4455	Copying/Printing	67	47	47	20	41.61%	20 41.61%
4460	Office Supplies	626	260	260	366	140.49%	366 140.49%
5210	Travel - Mileage	482	408	408	74	18.27%	74 18.27%
5220	Travel - Staff Conferences	1,306	2,690	2,690	-1,383	-51.43%	-1,383 -51.43%
5640	Repairs	261	255	255	6	2.16%	6 2.16%
5860	Postage	13	0	0	13	100%	13 100%
6502	Capital Software	3,439	3,000	3,000	439	14.63%	439 14.63%
TOTAL PROGRAM 6420		340,023	395,893	395,893	-55,870	-14.11%	-55,870 -14.11%
Total FUND 15401		340,023	395,893	395,893	-55,870	-14.11%	-55,870 -14.11%
FUND: 154018 DSPTS - Direct Services Carry Over							
PROGRAM: 6420 DSPTS							
4320	Instructional Supplies and Material	0	4,456	4,456	-4,456	-100.00%	-4,456 100%
TOTAL PROGRAM 6420		0	4,456	4,456	-4,456	-100.00%	-4,456 100%
Total FUND 154018		0	4,456	4,456	-4,456	-100.00%	-4,456 100%
FUND: 15403 County Behavioral Health Grant							
PROGRAM: 6420 DSPTS							
1210	Counselor/Library Studies	115,945	156,904	156,904	-40,959	-26.10%	-40,959 -26.10%
1340	Overload Full-Time Faculty Salaries	7,800	0	0	7,800	100%	7,800 100%
3111	STRS Certificated Non instructional	0	22,641	22,641	-22,641	-100.00%	-22,641 100%
3111	STRS - Non instructional	17,857	0	0	17,857	100%	17,857 100%
3331	MEDICARE Certificated Non instructi	0	2,226	2,226	-2,226	-100.00%	-2,226 100%
3331	MEDICARE - Non-Instructional	1,794	0	0	1,794	100%	1,794 100%
3411	H&W - Non-instructional	19,362	0	0	19,362	100%	19,362 100%
3411	H&W - Certificated Noninstructional	0	26,881	26,881	-26,881	-100.00%	-26,881 100%
3511	SUI - Non-instructional	62	0	0	62	100%	62 100%
3511	SUI - Certificated Non instruction	0	77	77	-77	-100.00%	-77 100%
3611	Workers' Comp - Certificated Non in	0	1,704	1,704	-1,704	-100.00%	-1,704 100%
3611	Workers' Comp - Non-instructional	1,374	0	0	1,374	100%	1,374 100%
4320	Instructional Supplies and Material	500	0	0	500	100%	500 100%
4455	Copying/Printing	250	0	0	250	4900.00%	250 4900.00%
5210	Travel - Mileage	1,000	0	0	1,000	100%	1,000 100%
5625	Indirect Cost Expense	8,297	0	0	8,297	100%	8,297 100%
TOTAL PROGRAM 6420		174,240	210,433	210,433	-36,193	-17.20%	-36,193 -17.20%
Total FUND 15403		174,240	210,433	210,433	-36,193	-17.20%	-36,193 -17.20%
Total ORGN: 903		863,807	964,238	957,878	-100,431	-10.42%	-94,071 -9.82%

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ORGN: 905		Student Success & Support Program						
FUND: 11205		Student Success & Support Program						
PROGRAM: 6310		Counseling and Guidance						
1210	Counselor/Library Studies	790,579	768,941	768,941	21,638	2.81%	21,638	2.81%
3111	STRS Certificated Non instructional	0	109,157	109,157	-109,157	-100.00%	-109,157	100%
3111	STRS - Non instructional	128,706	0	0	128,706	100%	128,706	100%
3331	MEDICARE Certificated Non instructi	0	11,095	10,928	-11,095	-100.00%	-10,928	100%
3331	MEDICARE - Non-Instructional	11,463	0	0	11,463	100%	11,463	100%
3411	H&W - Certificated Noninstructional	0	105,749	105,749	-105,749	-100.00%	-105,749	100%
3411	H&W - Non-instructional	108,599	0	0	108,599	100%	108,599	100%
3511	SUI - Certificated Non instruction	0	385	378	-385	-100.00%	-378	100%
3511	SUI - Non-instructional	395	0	0	395	100%	395	100%
3611	Workers' Comp - Certificated Non in	0	8,467	8,414	-8,467	-100.00%	-8,414	100%
3611	Workers' Comp - Non-instructional	8,775	0	0	8,775	100%	8,775	100%
TOTAL PROGRAM 6310		1,048,518	1,003,795	1,003,568	44,724	4.46%	44,951	4.48%
PROGRAM: 6320		Student Success & Support Program						
1212	Deans Salaries	139,958	140,882	140,882	-924	-0.66%	-924	-0.66%
2105	Counseling Services Salaries	66,842	45,256	45,256	21,586	47.70%	21,586	47.70%
2109	Night Differential	720	368	368	352	95.53%	352	95.53%
2120	Secretarial/Clerical Salaries	88,369	146,239	146,239	-57,870	-39.57%	-57,870	-39.57%
2301	Student Salaries	5,000	9,405	9,405	-4,405	-46.84%	-4,405	-46.84%
2398	Professional Growth Salaries	1,825	1,480	1,480	345	23.31%	345	23.31%
2399	Overtime and Extra Pay	268	138	138	129	93.49%	129	93.49%
3111	STRS - Non instructional	22,785	0	0	22,785	100%	22,785	100%
3111	STRS Certificated Non instructional	0	20,329	20,329	-20,329	-100.00%	-20,329	100%
3220	PERS Classified Noninstructional	27,472	26,183	26,183	1,289	4.92%	1,289	4.92%
3320	FICA-Classified	10,107	11,773	11,759	-1,666	-14.15%	-1,652	-14.05%
3331	MEDICARE Certificated Non instructi	0	2,043	2,043	-2,043	-100.00%	-2,043	100%
3331	MEDICARE - Non-Instructional	2,029	0	0	2,029	100%	2,029	100%
3340	Medicare - Non-instructional	2,364	0	0	2,364	100%	2,364	100%
3340	Medicare-Classified	0	2,808	2,750	-2,808	-100.00%	-2,750	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3411	H&W - Certificated Noninstructional	0	19,050	19,050	-19,050	-100.00%	-19,050	100%
3420	Health Insurance - Classified	37,595	33,444	33,444	4,151	12.41%	4,151	12.41%
3511	SUI - Certificated Non instruction	0	70	70	-70	-100.00%	-70	100%
3511	SUI - Non-instructional	70	0	0	70	100%	70	100%
3520	SUI - Classified	81	96	87	-15	-15.90%	-6	-7.27%
3611	Workers' Comp - Certificated Non in	0	1,564	1,564	-1,564	-100.00%	-1,564	100%
3611	Workers' Comp - Non-instructional	1,554	0	0	1,554	100%	1,554	100%
3620	Workers' Comp - Classified	1,810	2,210	2,210	-400	-18.11%	-400	-18.11%
4320	Instructional Supplies and Material	1,000	0	0	1,000	100%	1,000	100%
4323	HR 100 lab fees/materials	1,000	0	0	1,000	100%	1,000	100%
4401	Other Supplies	2,000	1,700	1,363	300	17.65%	637	46.69%
4460	Office Supplies	3,000	2,843	2,226	157	5.52%	774	34.79%
4480	Hospitality	250	1,250	404	-1,000	-80.00%	-154	-38.05%
5210	Travel - Mileage	500	250	0	250	100.00%	500	100%
5220	Travel - Staff Conferences	4,000	5,607	4,181	-1,607	-28.66%	-181	-4.32%
5310	Memberships and Dues	500	636	636	-136	-21.35%	-136	-21.35%
6129	Sites and Site Improvements	0	3,744	3,744	-3,744	-100.00%	-3,744	100%
6490	Equipment - New Eqp under 5000	3,036	500	0	2,536	507.10%	3,036	100%

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TOTAL PROGRAM 6320		442,933	479,869	475,812	-36,936	-7.70%	-32,879	-6.91%
Total FUND 11205		1,491,451	1,483,664	1,479,380	7,787	0.52%	12,071	0.82%
FUND: 16004		Student Success & Support Program						
PROGRAM: 6320		Student Success & Support Program						
1210	Counselor/Library Studies	280,260	248,287	198,327	31,973	12.88%	81,933	41.31%
1211	Directors Salaries	107,199	107,199	75,311	0	0.00%	31,888	42.34%
1220	Counselor Overload Salaries	11,520	11,520	0	0	0.00%	11,520	100%
1410	Part-Time Counselor/Library Salaries	107,630	109,709	109,709	-2,079	-1.89%	-2,079	-1.89%
2102	Admission/Student Records Salaries	55,000	55,000	31,090	0	0.00%	23,910	76.91%
2104	Information Systems Salaries	30,000	30,000	0	0	0.00%	30,000	100%
2105	Counseling Services Salaries	55,200	55,200	36,966	0	0.00%	18,234	49.33%
2124	Student Success Specialists	132,120	132,120	67,854	0	0.00%	64,266	94.71%
2301	Student Salaries	10,000	11,489	11,489	-1,489	-12.96%	-1,489	-12.96%
2398	Professional Growth Salaries	300	300	0	0	0.00%	300	100%
2399	Overtime and Extra Pay	0	10,000	533	-10,000	-100.00%	-533	100%
3111	STRS - Non instructional	61,518	0	0	61,518	100%	61,518	100%
3111	STRS Certificated Non instructional	0	61,518	35,666	-61,518	-100.00%	-35,666	100%
3211	PERS - Non-instructional	46,841	0	0	46,841	100%	46,841	100%
3211	PERS Certificated Noninstructional	0	46,841	9,183	-46,841	-100.00%	-9,183	100%
3220	PERS Classified Noninstructional	6,498	22,376	22,376	-15,878	-70.96%	-15,878	-70.96%
3311	FICA - Non-instructional	21,603	0	0	21,603	100%	21,603	100%
3311	FICA Certificated Non instructional	0	21,603	3,586	-21,603	-100.00%	-3,586	100%
3320	FICA-Classified	3,422	8,723	8,723	-5,301	-60.77%	-5,301	-60.77%
3331	MEDICARE - Non-Instructional	8,414	0	0	8,414	100%	8,414	100%
3331	MEDICARE Certificated Non instructi	0	8,414	5,668	-8,414	-100.00%	-5,668	100%
3340	Medicare - Non-instructional	6,843	0	0	6,843	100%	6,843	100%
3340	Medicare-Classified	0	6,843	2,040	-6,843	-100.00%	-2,040	100%
3411	H&W - Certificated Noninstructional	0	105,211	42,146	-105,211	-100.00%	-42,146	100%
3411	H&W - Non-instructional	105,211	0	0	105,211	100%	105,211	100%
3420	Health Insurance - Classified	42,688	44,712	44,712	-2,024	-4.53%	-2,024	-4.53%
3511	SUI - Non-instructional	291	0	0	291	100%	291	100%
3511	SUI - Certificated Non instruction	0	291	195	-291	-100.00%	-195	100%
3520	SUI - Classified	236	236	70	0	0.00%	166	235.75%
3611	Workers' Comp - Certificated Non in	0	6,371	4,339	-6,371	-100.00%	-4,339	100%
3611	Workers' Comp - Non-instructional	6,371	0	0	6,371	100%	6,371	100%
3620	Workers' Comp - Classified	5,218	5,218	1,689	0	0.00%	3,529	208.90%
4320	Instructional Supplies and Material	30,000	30,000	5,000	0	0.00%	25,001	500.06%
4455	Copying/Printing	10,000	13,101	13,101	-3,101	-23.67%	-3,101	-23.67%
4460	Office Supplies	10,337	10,000	2,152	337	3.37%	8,185	380.26%
4480	Hospitality	12,000	12,000	1,888	0	0.00%	10,112	535.67%
5220	Travel - Staff Conferences	29,668	29,668	3,746	0	0.00%	25,922	692.10%
5620	Other Maintenance Agreements	62,389	62,389	11,738	0	0.00%	50,651	431.51%
5621	Copier Maintenance Agreements	1,300	1,300	0	0	0.00%	1,300	100%
5890	Other Services	85,266	47,473	334	37,793	79.61%	84,932	5436.39%
6490	Equipment - New Eqp under 5000	5,000	5,000	0	0	0.00%	5,000	100%
TOTAL PROGRAM 6320		1,350,343	1,320,112	749,630	30,231	2.29%	600,713	80.13%
Total FUND 16004		1,350,343	1,320,112	749,630	30,231	2.29%	600,713	80.13%
FUND: 160048		Student Success & Support Prq - c/o						

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PROGRAM: 6320		Student Success & Support Program							
1210	Counselor/Library Studies	0	164,585	164,585	-164,585	-100.00%	-164,585	100%	
1210	Counselor/Library Studies	49,961	0	0	49,961	100%	49,961	100%	
1211	Directors Salaries	0	53,794	53,794	-53,794	-100.00%	-53,794	100%	
1211	Directors Salaries	31,888	0	0	31,888	100%	31,888	100%	
1220	Counselor Overload Salaries	11,520	0	0	11,520	100%	11,520	100%	
1410	Part-Time Counse/Library Salaries	0	82,773	82,773	-82,773	-100.00%	-82,773	100%	
2102	Admission/Student Records Salaries	0	24,907	24,907	-24,907	-100.00%	-24,907	100%	
2102	Admission/Student Records Salaries	23,910	0	0	23,910	100%	23,910	100%	
2104	Information Systems Salaries	30,000	0	0	30,000	100%	30,000	100%	
2105	Counseling Services Salaries	18,234	0	0	18,234	100%	18,234	100%	
2105	Counseling Services Salaries	0	26,404	26,404	-26,404	-100.00%	-26,404	100%	
2124	Student Success Specialists	64,266	0	0	64,266	100%	64,266	100%	
2124	Student Success Specialists	0	84,832	84,832	-84,832	-100.00%	-84,832	100%	
2301	Student Salaries	0	7,592	7,592	-7,592	-100.00%	-7,592	100%	
2398	Professional Growth Salaries	0	300	300	-300	-100.00%	-300	100%	
2398	Professional Growth Salaries	300	0	0	300	100%	300	100%	
2399	Overtime and Extra Pay	9,467	0	0	9,467	100%	9,467	100%	
3111	STRS Certificated Non instructional	0	46,512	46,512	-46,512	-100.00%	-46,512	100%	
3111	STRS - Non instructional	25,853	0	0	25,853	100%	25,853	100%	
3211	PERS - Non-instructional	37,658	0	0	37,658	100%	37,658	100%	
3211	PERS Certificated Noninstructional	0	6,559	6,559	-6,559	-100.00%	-6,559	100%	
3220	PERS Classified Noninstructional	0	19,609	19,609	-19,609	-100.00%	-19,609	100%	
3311	FICA - Non-instructional	18,017	0	0	18,017	100%	18,017	100%	
3311	FICA Certificated Non instructional	0	2,791	2,791	-2,791	-100.00%	-2,791	100%	
3320	FICA-Classified	0	7,741	7,741	-7,741	-100.00%	-7,741	100%	
3331	MEDICARE - Non-Instructional	2,746	0	0	2,746	100%	2,746	100%	
3331	MEDICARE Certificated Non instructi	0	4,098	4,098	-4,098	-100.00%	-4,098	100%	
3340	Medicare-Classified	0	1,810	1,810	-1,810	-100.00%	-1,810	100%	
3340	Medicare - Non-instructional	4,803	0	0	4,803	100%	4,803	100%	
3411	H&W - Non-instructional	63,065	0	0	63,065	100%	63,065	100%	
3411	H&W - Certificated Noninstructional	0	32,136	32,136	-32,136	-100.00%	-32,136	100%	
3420	Health Insurance - Classified	0	38,665	38,665	-38,665	-100.00%	-38,665	100%	
3511	SUI - Non-instructional	96	0	0	96	100%	96	100%	
3511	SUI - Certificated Non instruction	0	141	141	-141	-100.00%	-141	100%	
3520	SUI - Classified	166	0	0	166	100%	166	100%	
3520	SUI - Classified	0	62	62	-62	-100.00%	-62	100%	
3611	Workers' Comp - Certificated Non in	0	3,137	3,137	-3,137	-100.00%	-3,137	100%	
3611	Workers' Comp - Non-instructional	2,032	0	0	2,032	100%	2,032	100%	
3620	Workers' Comp - Classified	3,529	0	0	3,529	100%	3,529	100%	
3620	Workers' Comp - Classified	0	1,470	1,470	-1,470	-100.00%	-1,470	100%	
4320	Instructional Supplies and Material	25,001	0	0	25,001	100%	25,001	100%	
4320	Instructional Supplies and Material	0	5,000	5,000	-5,000	-100.00%	-5,000	100%	
4455	Copying/Printing	0	820	820	-820	-100.00%	-820	100%	
4460	Office Supplies	0	2,429	2,429	-2,429	-100.00%	-2,429	100%	
4460	Office Supplies	7,848	0	0	7,848	100%	7,848	100%	
4480	Hospitality	0	791	791	-791	-100.00%	-791	100%	
4480	Hospitality	10,112	0	0	10,112	100%	10,112	100%	
5110	Consulting Services	0	619	619	-619	-100.00%	-619	100%	
5220	Travel - Staff Conferences	0	4,674	4,674	-4,674	-100.00%	-4,674	100%	
5220	Travel - Staff Conferences	26,005	0	0	26,005	100%	26,005	100%	
5620	Other Maintenance Agreements	50,651	0	0	50,651	100%	50,651	100%	
5620	Other Maintenance Agreements	0	20,676	20,676	-20,676	-100.00%	-20,676	100%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
5621	Copier Maintenance Agreements	1,300	0	0	1,300	100%	1,300	100%
5621	Copier Maintenance Agreements	0	1,500	1,500	-1,500	-100.00%	-1,500	100%
5890	Other Services	47,139	0	0	47,139	100%	47,139	100%
6490	Equipment - New Eqp under 5000	5,000	0	0	5,000	100%	5,000	100%
6490	Equipment - New Eqp under 5000	0	24,600	24,600	-24,600	-100.00%	-24,600	100%
6590	Capital Equipment DEP Asset	0	9,480	9,480	-9,480	-100.00%	-9,480	100%
TOTAL PROGRAM 6320		570,564	680,506	680,506	-109,943	-16.16%	-109,943	-16.16%
Total FUND 160048		570,564	680,506	680,506	-109,943	-16.16%	-109,943	-16.16%
FUND: 16213 Non-Credit Student Success & Supp								
PROGRAM: 6320 Student Success & Support Program								
1410	Part-Time Counse/Library Salaries	0	29,894	0	-29,894	-100.00%	0	100%
4460	Office Supplies	0	337	0	-337	-100.00%	0	100%
TOTAL PROGRAM 6320		0	30,231	0	-30,231	-100.00%	0	100%
Total FUND 16213		0	30,231	0	-30,231	-100.00%	0	100%
FUND: 162138 Non-Credit SSSP c/o								
PROGRAM: 6320 Student Success & Support Program								
4460	Office Supplies	0	6,043	6,043	-6,043	-100.00%	-6,043	100%
TOTAL PROGRAM 6320		0	6,043	6,043	-6,043	-100.00%	-6,043	100%
Total FUND 162138		0	6,043	6,043	-6,043	-100.00%	-6,043	100%
Total ORGN: 905		3,412,358	3,520,557	2,915,560	-108,199	-3.07%	496,798	17.04%
ORGN: 906 Student Support Services Program								
FUND: 12601 Student Support Services								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	10,132	80,436	68,304	-70,304	-87.40%	-58,172	-85.17%
1211	Directors Salaries	22,039	129,963	107,924	-107,924	-83.04%	-85,885	-79.58%
1411	Part-Time Instr Specialist	0	14,394	14,394	-14,394	-100.00%	-14,394	100%
2120	Secretarial/Clerical Salaries	14,536	37,626	23,090	-23,090	-61.37%	-8,553	-37.04%
2124	Student Success Specialists	7,203	16,606	9,403	-9,403	-56.62%	-2,200	-23.40%
2301	Student Salaries	3,083	9,900	6,817	-6,817	-68.86%	-3,734	-54.77%
3111	STRS - Non instructional	4,921	0	0	4,921	100%	4,921	100%
3111	STRS Certificated Non instructional	0	29,358	24,437	-29,358	-100.00%	-24,437	100%
3211	PERS Certificated Noninstructional	0	4,000	2,235	-4,000	-100.00%	-2,235	100%
3211	PERS - Non-instructional	1,765	0	0	1,765	100%	1,765	100%
3220	PERS Classified Noninstructional	2,247	7,294	5,047	-5,047	-69.19%	-2,799	-55.47%
3311	FICA Certificated Non instructional	0	1,500	892	-1,500	-100.00%	-892	100%
3311	FICA - Non-instructional	608	0	0	608	100%	608	100%
3320	FICA-Classified	2,067	4,155	2,088	-2,088	-50.25%	-20	-0.98%
3331	MEDICARE - Non-Instructional	309	0	0	309	100%	309	100%
3331	MEDICARE Certificated Non instructi	0	3,050	2,741	-3,050	-100.00%	-2,741	100%
3340	Medicare-Classified	0	1,179	488	-1,179	-100.00%	-488	100%
3340	Medicare - Non-instructional	691	0	0	691	100%	691	100%
3411	H&W - Certificated Noninstructional	0	27,946	26,170	-27,946	-100.00%	-26,170	100%
3411	H&W - Non-instructional	1,776	0	0	1,776	100%	1,776	100%
3420	Health Insurance - Classified	2,025	10,831	6,806	-8,806	-81.31%	-4,782	-70.25%

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3511	SUI - Certificated Non instruction	0	105	95	-105	-100.00%	-95	100%
3511	SUI - Non-instructional	11	0	0	11	100%	11	100%
3520	SUI - Classified	649	1,666	17	-1,017	-61.04%	632	3750.18%
3611	Workers' Comp - Non-instructional	452	0	0	452	100%	452	100%
3611	Workers' Comp - Certificated Non in	0	2,550	2,098	-2,550	-100.00%	-2,098	100%
3620	Workers' Comp - Classified	668	1,104	436	-436	-39.52%	231	53.01%
4320	Instructional Supplies and Material	98	2,600	2,502	-2,502	-96.24%	-2,404	-96.09%
4455	Copying/Printing	1,823	4,154	3,331	-2,331	-56.11%	-1,507	-45.25%
4460	Office Supplies	2,046	2,000	1,954	46	2.28%	91	4.66%
4480	Hospitality	461	2,700	2,239	-2,239	-82.93%	-1,778	-79.42%
5212	Travel - Cultural and Education Act	876	5,550	4,674	-4,674	-84.22%	-3,798	-81.26%
5220	Travel - Staff Conferences	3,446	5,748	4,302	-2,302	-40.05%	-857	-19.91%
5625	Indirect Cost Expense	0	35,645	35,645	-35,645	-100.00%	-35,645	100%
6502	Capital Software	400	3,500	3,100	-3,100	-88.57%	-2,700	-87.10%
TOTAL PROGRAM 6490		84,330	445,560	361,230	-361,230	-81.07%	-276,899	-76.65%
Total FUND 12601		84,330	445,560	361,230	-361,230	-81.07%	-276,899	-76.65%
FUND: 12604		Student Support Services						
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	80,436	13,406	13,406	67,030	500.00%	67,030	500.00%
1211	Directors Salaries	129,963	34,282	34,282	95,681	279.10%	95,681	279.10%
1411	Part-Time Instr Specialist	31,000	3,962	3,962	27,038	682.48%	27,038	682.48%
2120	Secretarial/Clerical Salaries	38,326	6,140	6,140	32,186	524.20%	32,186	524.20%
2301	Student Salaries	9,900	116	116	9,785	8471.43%	9,785	8471.43%
3111	STRS - Non instructional	29,358	0	0	29,358	100%	29,358	100%
3111	STRS Certificated Non instructional	0	6,881	6,881	-6,881	-100.00%	-6,881	100%
3211	PERS - Non-instructional	4,000	0	0	4,000	100%	4,000	100%
3211	PERS Certificated Noninstructional	0	608	608	-608	-100.00%	-608	100%
3220	PERS Classified Noninstructional	7,294	1,478	1,478	5,816	393.51%	5,816	393.51%
3311	FICA - Non-instructional	1,500	0	0	1,500	100%	1,500	100%
3311	FICA Certificated Non instructional	0	246	246	-246	-100.00%	-246	100%
3320	FICA-Classified	4,155	-137	-137	4,292	3143.29%	4,292	100%
3331	MEDICARE Certificated Non instructi	0	746	746	-746	-100.00%	-746	100%
3331	MEDICARE - Non-Instructional	3,050	0	0	3,050	100%	3,050	100%
3340	Medicare-Classified	0	91	91	-91	-100.00%	-91	100%
3340	Medicare - Non-instructional	1,179	0	0	1,179	100%	1,179	100%
3411	H&W - Certificated Noninstructional	0	2,891	2,891	-2,891	-100.00%	-2,891	100%
3411	H&W - Non-instructional	27,946	0	0	27,946	100%	27,946	100%
3420	Health Insurance - Classified	10,831	1,011	1,011	9,820	970.97%	9,820	970.97%
3511	SUI - Non-instructional	105	0	0	105	100%	105	100%
3511	SUI - Certificated Non instruction	0	26	26	-26	-100.00%	-26	100%
3520	SUI - Classified	2,666	3	3	2,663	5348.72%	2,663	5348.72%
3611	Workers' Comp - Non-instructional	2,550	0	0	2,550	100%	2,550	100%
3611	Workers' Comp - Certificated Non in	0	571	571	-571	-100.00%	-571	100%
3620	Workers' Comp - Classified	1,104	69	69	1,035	1489.86%	1,035	1489.86%
4320	Instructional Supplies and Material	2,000	636	636	1,364	214.30%	1,364	214.31%
4455	Copying/Printing	3,154	685	685	2,469	360.72%	2,469	360.72%
4460	Office Supplies	2,000	1,728	2,277	272	15.72%	-277	-12.17%
4480	Hospitality	2,000	6,134	6,134	-4,134	-67.39%	-4,134	-67.39%
5110	Consulting Services	3,000	3,000	3,000	0	0.00%	0	0.00%
5212	Travel - Cultural and Education Act	6,150	0	0	6,150	100%	6,150	100%
5220	Travel - Staff Conferences	5,748	3,657	3,850	2,091	57.19%	1,898	49.31%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
5625	Indirect Cost Expense	35,645	0	0	35,645	100%	35,645	100%
6490	Equipment - New Eqp under 5000	0	3,884	3,142	-3,884	-100.00%	-3,142	100%
6502	Capital Software	3,500	3,300	3,300	200	6.06%	200	6.06%
TOTAL PROGRAM 6490		448,560	95,414	95,414	353,146	370.12%	353,146	370.12%
Total FUND 12604		448,560	95,414	95,414	353,146	370.12%	353,146	370.12%
Total ORGN: 906		532,890	540,974	456,643	-8,083	-1.49%	76,247	16.70%
ORGN: 907		Student Affairs Staff						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
1212	Deans Salaries	135,882	109,604	99,702	26,278	23.98%	36,180	36.29%
2102	Admission/Student Records Salaries	47,155	45,782	45,782	1,373	3.00%	1,373	3.00%
2120	Secretarial/Clerical Salaries	57,994	59,734	59,734	-1,740	-2.91%	-1,740	-2.91%
2399	Overtime and Extra Pay	5,000	13,091	13,091	-8,091	-61.81%	-8,091	-61.81%
3111	STRS - Non instructional	22,122	0	0	22,122	100%	22,122	100%
3111	STRS Certificated Non instructional	0	14,401	14,387	-14,401	-100.00%	-14,387	100%
3220	PERS Classified Noninstructional	18,611	16,212	16,173	2,399	14.80%	2,438	15.08%
3320	FICA-Classified	6,829	7,188	7,188	-358	-4.99%	-358	-4.99%
3331	MEDICARE - Non-Instructional	1,970	0	0	1,970	100%	1,970	100%
3331	MEDICARE Certificated Non instructi	0	1,425	1,415	-1,425	-100.00%	-1,415	100%
3340	Medicare - Non-instructional	1,597	0	0	1,597	100%	1,597	100%
3340	Medicare-Classified	0	1,681	1,681	-1,681	-100.00%	-1,681	100%
3411	H&W - Non-instructional	18,798	0	0	18,798	100%	18,798	100%
3411	H&W - Certificated Noninstructional	0	17,235	17,232	-17,235	-100.00%	-17,232	100%
3420	Health Insurance - Classified	25,316	25,337	25,316	-21	-0.08%	0	0.00%
3511	SUI - Non-instructional	68	0	0	68	100%	68	100%
3511	SUI - Certificated Non instruction	0	61	49	-61	-100.00%	-49	100%
3520	SUI - Classified	55	54	54	1	2.51%	1	2.51%
3611	Workers' Comp - Certificated Non in	0	1,084	1,083	-1,084	-100.00%	-1,083	100%
3611	Workers' Comp - Non-instructional	1,508	0	0	1,508	100%	1,508	100%
3620	Workers' Comp - Classified	1,223	1,287	1,287	-64	-4.98%	-64	-4.98%
4320	Instructional Supplies and Material	2,534	2,534	2,496	0	0.00%	38	1.51%
4401	Other Supplies	2,550	3,120	3,100	-570	-18.27%	-550	-17.75%
4460	Office Supplies	662	662	414	0	0.00%	248	60.03%
5220	Travel - Staff Conferences	3,870	870	892	3,000	344.83%	2,978	333.94%
5310	Memberships and Dues	1,500	300	300	1,200	400.00%	1,200	400.00%
5620	Other Maintenance Agreements	1,721	1,816	1,739	-95	-5.23%	-19	-1.08%
6490	Equipment - New Eqp under 5000	1,500	1,500	1,457	0	0.00%	43	2.95%
6502	Capital Software	795	0	0	795	100%	795	100%
TOTAL PROGRAM 6960		359,261	324,978	314,571	34,282	10.55%	44,690	14.21%
Total FUND 11001		359,261	324,978	314,571	34,282	10.55%	44,690	14.21%
FUND: 11019		Unrestricted - Title IX Travel						
PROGRAM: 6960		Student and Co-curricular Services						
5220	Travel - Staff Conferences	9,160	9,160	4,829	0	0.00%	4,331	89.68%
TOTAL PROGRAM 6960		9,160	9,160	4,829	0	0.00%	4,331	89.68%
Total FUND 11019		9,160	9,160	4,829	0	0.00%	4,331	89.68%

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FUND: 17350 AT&T Grant - SPA								
PROGRAM: 6960 Student and Co-curricular Services								
6490	Equipment - New Eqp under 5000	3,863	3,863	0	0	0.00%	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		372,283	338,001	319,400	34,282	10.14%	52,883	16.56%
ORGN: 908 Upward Bound Program Staff								
FUND: 12501 Upward Bound 18-19 Regular								
PROGRAM: 6490 Miscellaneous Student Services								
1211	Directors Salaries	81,468	81,468	5,223	0	0.00%	76,245	1459.89%
1390	Instr - Prof Exp/Extra Duty Agmt	2,000	2,000	0	0	0.00%	2,000	100%
1410	Part-Time Counse/Library Salaries	47,916	47,916	903	0	0.00%	47,013	5206.31%
2120	Secretarial/Clerical Salaries	47,941	47,941	3,607	0	0.00%	44,334	1229.07%
2124	Student Success Specialists	13,964	13,964	0	0	0.00%	13,964	100%
2304	Peer Coun Tutor	29,595	29,595	1,788	0	0.00%	27,808	1555.66%
2307	Lead Tutor	33,532	33,532	250	0	0.00%	33,282	3312.80%
3111	STRS - Non instructional	12,844	0	0	12,844	100%	12,844	100%
3111	STRS Certificated Non instructional	0	12,844	754	-12,844	-100.00%	-754	100%
3220	PERS Classified Noninstructional	16,692	16,692	554	0	0.00%	16,138	2912.56%
3311	FICA Certificated Non instructional	0	1,141	52	-1,141	-100.00%	-52	100%
3311	FICA - Non-instructional	1,141	0	0	1,141	100%	1,141	100%
3320	FICA-Classified	6,751	6,751	296	0	0.00%	6,456	2183.49%
3331	MEDICARE - Non-Instructional	685	0	0	685	100%	685	100%
3331	MEDICARE Certificated Non instructi	0	685	12	-685	-100.00%	-12	100%
3340	Medicare - Non-instructional	1,120	0	0	1,120	100%	1,120	100%
3340	Medicare-Classified	0	1,120	69	-1,120	-100.00%	-69	100%
3411	H&W - Non-instructional	5,115	0	0	5,115	100%	5,115	100%
3411	H&W - Certificated Noninstructional	0	5,115	0	-5,115	-100.00%	0	100%
3420	Health Insurance - Classified	16,394	16,394	0	0	0.00%	16,394	100%
3511	SUI - Non-instructional	72	0	0	72	100%	72	100%
3511	SUI - Certificated Non instruction	0	72	1	-72	-100.00%	-1	100%
3520	SUI - Classified	445	445	2	0	0.00%	443	1808.87%
3611	Workers' Comp - Certificated Non in	0	1,036	67	-1,036	-100.00%	-67	100%
3611	Workers' Comp - Non-instructional	1,036	0	0	1,036	100%	1,036	100%
3620	Workers' Comp - Classified	1,690	1,690	87	0	0.00%	1,602	1832.08%
4320	Instructional Supplies and Material	17,523	17,523	4,935	0	0.00%	12,588	255.11%
4401	Other Supplies	1,000	3,000	0	-2,000	-66.67%	1,000	100%
4455	Copying/Printing	3,809	3,809	1,255	0	0.00%	2,554	203.59%
4460	Office Supplies	9,000	7,000	2,602	2,000	28.57%	6,398	245.85%
5110	Consulting Services	1,000	1,000	0	0	0.00%	1,000	100%
5210	Travel - Mileage	5,618	5,618	0	0	0.00%	5,618	100%
5211	Travel - Student Expenses, Stipends	26,470	26,470	1,248	0	0.00%	25,222	2020.72%
5212	Travel - Cultural and Education Act	10,575	10,575	4,417	0	0.00%	6,158	139.43%
5213	Travel - Student Room and Board	19,057	19,057	0	0	0.00%	19,057	100%
5220	Travel - Staff Conferences	10,294	10,294	2,126	0	0.00%	8,168	384.26%
5440	Student Insurance Expense	1,000	1,000	0	0	0.00%	1,000	100%
5540	Telephone and Data Lines	500	500	0	0	0.00%	500	100%
5541	Cell Phones and Pagers usage	2,000	2,000	0	0	0.00%	2,000	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
5625	Indirect Cost Expense	35,685	35,685	0	0	0.00%	35,685	100%
5860	Postage	1,500	1,500	300	0	0.00%	1,200	400.00%
7520	Student Financial Aid Expense	20,460	20,460	3,000	0	0.00%	17,460	582.00%
TOTAL PROGRAM 6490		485,893	485,893	33,547	0	0.00%	452,346	1348.39%
Total FUND 12501		485,893	485,893	33,547	0	0.00%	452,346	1348.39%
FUND: 12502		Upward Bound 18-19 Summer						
PROGRAM: 6490		Miscellaneous Student Services						
1390	Instr - Prof Exp/Extra Duty Agmt	11,888	11,888	0	0	0.00%	11,888	100%
1410	Part-Time Counse/Library Salaries	1,200	1,200	0	0	0.00%	1,200	100%
1420	Project Director (SUM)	18,524	18,524	0	0	0.00%	18,524	100%
2301	Student Salaries	25,915	25,915	660	0	0.00%	25,255	3826.52%
3110	STRS - Instructional	988	0	0	988	100%	988	100%
3110	STRS Certificated Instructional	0	988	0	-988	-100.00%	0	100%
3111	STRS Certificated Non instructional	0	2,755	0	-2,755	-100.00%	0	100%
3111	STRS - Non instructional	2,755	0	0	2,755	100%	2,755	100%
3310	FICA - Instructional	7	0	0	7	100%	7	100%
3310	FICA-Certificated	0	7	0	-7	-100.00%	0	100%
3320	FICA-Classified	439	439	0	0	0.00%	439	100%
3330	Medicare - Instructional	172	0	0	172	100%	172	100%
3330	Medicare-Certificated	0	172	0	-172	-100.00%	0	100%
3331	MEDICARE - Non-Instructional	17	0	0	17	100%	17	100%
3331	MEDICARE Certificated Non instructi	0	17	0	-17	-100.00%	0	100%
3340	Medicare - Non-instructional	158	0	0	158	100%	158	100%
3340	Medicare-Classified	0	158	0	-158	-100.00%	0	100%
3510	SUI - Certificated	0	6	0	-6	-100.00%	0	100%
3510	SUI - Instructional	6	0	0	6	100%	6	100%
3511	SUI - Certificated Non instruction	0	10	0	-10	-100.00%	0	100%
3511	SUI - Non-instructional	10	0	0	10	100%	10	100%
3520	SUI - Classified	5	5	0	0	0.00%	5	100%
3610	Workers' Comp - Instructional	132	0	0	132	100%	132	100%
3610	Workers' Comp - Certificated	0	132	0	-132	-100.00%	0	100%
3611	Workers' Comp - Non-instructional	219	0	0	219	100%	219	100%
3611	Workers' Comp - Certificated Non in	0	219	0	-219	-100.00%	0	100%
3620	Workers' Comp - Classified	288	288	7	0	0.00%	280	3824.15%
4401	Other Supplies	2,000	2,000	1,288	0	0.00%	712	55.31%
5198	Security Systems	3,500	3,500	0	0	0.00%	3,500	100%
5201	Travel - Parking	700	700	0	0	0.00%	700	100%
5213	Travel - Student Room and Board	77,572	77,572	14,588	0	0.00%	62,984	431.75%
5630	Facility/Equipment Rental Expense	2,000	2,000	600	0	0.00%	1,400	233.33%
5810	Upward Bound Recreational Materials	1,500	1,500	400	0	0.00%	1,100	275.00%
7520	Student Financial Aid Expense	3,200	3,200	0	0	0.00%	3,200	100%
TOTAL PROGRAM 6490		153,195	153,195	17,543	0	0.00%	135,652	773.25%
Total FUND 12502		153,195	153,195	17,543	0	0.00%	135,652	773.25%
FUND: 12503		Upward Bound Sumr Food Service Prog						
PROGRAM: 6490		Miscellaneous Student Services						
5213	Travel - Student Room and Board	0	13,562	3,562	-13,562	-100.00%	-3,562	100%
TOTAL PROGRAM 6490		0	13,562	3,562	-13,562	-100.00%	-3,562	100%

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Total FUND 12503		0	13,562	3,562	-13,562	-100.00%	-3,562	100%
FUND: 12505		Upward Bound 17-18 Regular						
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	0	78,340	78,340	-78,340	-100.00%	-78,340	100%
1410	Part-Time Counselor/Library Salaries	0	44,089	44,089	-44,089	-100.00%	-44,089	100%
2120	Secretarial/Clerical Salaries	0	45,143	45,143	-45,143	-100.00%	-45,143	100%
2124	Student Success Specialists	0	4,950	4,950	-4,950	-100.00%	-4,950	100%
2304	Peer Coun Tutor	0	29,672	29,672	-29,672	-100.00%	-29,672	100%
2307	Lead Tutor	0	32,470	32,470	-32,470	-100.00%	-32,470	100%
2399	Overtime and Extra Pay	0	1,969	1,969	-1,969	-100.00%	-1,969	100%
3111	STRS Certificated Non instructional	0	12,318	12,318	-12,318	-100.00%	-12,318	100%
3220	PERS Classified Noninstructional	0	6,979	6,979	-6,979	-100.00%	-6,979	100%
3311	FICA Certificated Non instructional	0	1,969	1,969	-1,969	-100.00%	-1,969	100%
3320	FICA-Classified	0	3,656	3,656	-3,656	-100.00%	-3,656	100%
3331	MEDICARE Certificated Non instructi	0	640	640	-640	-100.00%	-640	100%
3340	Medicare-Classified	0	819	819	-819	-100.00%	-819	100%
3411	H&W - Certificated Noninstructional	0	6,574	6,574	-6,574	-100.00%	-6,574	100%
3420	Health Insurance - Classified	0	14,139	14,139	-14,139	-100.00%	-14,139	100%
3511	SUI - Certificated Non instruction	0	59	59	-59	-100.00%	-59	100%
3520	SUI - Classified	0	30	30	-30	-100.00%	-30	100%
3611	Workers' Comp - Certificated Non in	0	1,355	1,355	-1,355	-100.00%	-1,355	100%
3620	Workers' Comp - Classified	0	1,208	1,208	-1,208	-100.00%	-1,208	100%
4320	Instructional Supplies and Material	0	15,774	15,774	-15,774	-100.00%	-15,774	100%
4401	Other Supplies	0	3,229	3,229	-3,229	-100.00%	-3,229	100%
4455	Copying/Printing	0	5,611	5,611	-5,611	-100.00%	-5,611	100%
4460	Office Supplies	0	9,127	9,127	-9,127	-100.00%	-9,127	100%
5110	Consulting Services	0	1,113	1,113	-1,113	-100.00%	-1,113	100%
5210	Travel - Mileage	0	5,776	5,776	-5,776	-100.00%	-5,776	100%
5211	Travel - Student Expenses, Stipends	0	21,300	21,300	-21,300	-100.00%	-21,300	100%
5212	Travel - Cultural and Education Act	0	7,013	7,013	-7,013	-100.00%	-7,013	100%
5213	Travel - Student Room and Board	0	19,034	19,034	-19,034	-100.00%	-19,034	100%
5220	Travel - Staff Conferences	0	12,508	12,508	-12,508	-100.00%	-12,508	100%
5440	Student Insurance Expense	0	367	367	-367	-100.00%	-367	100%
5541	Cell Phones and Pagers usage	0	1,602	1,602	-1,602	-100.00%	-1,602	100%
5625	Indirect Cost Expense	0	35,880	35,880	-35,880	-100.00%	-35,880	100%
5860	Postage	0	987	987	-987	-100.00%	-987	100%
6490	Equipment - New Eqp under 5000	0	7,968	7,968	-7,968	-100.00%	-7,968	100%
7520	Student Financial Aid Expense	0	21,712	21,712	-21,712	-100.00%	-21,712	100%
TOTAL PROGRAM 6490		0	455,379	455,379	-455,379	-100.00%	-455,379	100%
Total FUND 12505		0	455,379	455,379	-455,379	-100.00%	-455,379	100%
FUND: 12506		Upward Bound 17-18 Summer						
PROGRAM: 6490		Miscellaneous Student Services						
1390	Instr - Prof Exp/Extra Duty Agmt	0	11,888	11,888	-11,888	-100.00%	-11,888	100%
1410	Part-Time Counselor/Library Salaries	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
1420	Project Director (SUM)	0	18,524	18,524	-18,524	-100.00%	-18,524	100%
2301	Student Salaries	0	25,915	25,915	-25,915	-100.00%	-25,915	100%
3110	STRS Certificated Instructional	0	988	988	-988	-100.00%	-988	100%
3111	STRS Certificated Non instructional	0	2,755	2,755	-2,755	-100.00%	-2,755	100%
3220	PERS Classified Noninstructional	0	518	518	-518	-100.00%	-518	100%

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3310	FICA-Certificated	0	297	297	-297	-100.00%	-297	100%
3320	FICA-Classified	0	675	675	-675	-100.00%	-675	100%
3330	Medicare-Certificated	0	172	172	-172	-100.00%	-172	100%
3331	MEDICARE Certificated Non instructi	0	17	17	-17	-100.00%	-17	100%
3340	Medicare-Classified	0	158	158	-158	-100.00%	-158	100%
3510	SUI - Certificated	0	6	6	-6	-100.00%	-6	100%
3511	SUI - Certificated Non instruction	0	10	10	-10	-100.00%	-10	100%
3520	SUI - Classified	0	5	5	-5	-100.00%	-5	100%
3610	Workers' Comp - Certificated	0	132	132	-132	-100.00%	-132	100%
3611	Workers' Comp - Certificated Non in	0	219	219	-219	-100.00%	-219	100%
3620	Workers' Comp - Classified	0	277	277	-277	-100.00%	-277	100%
5198	Security Systems	0	761	761	-761	-100.00%	-761	100%
5201	Travel - Parking	0	70	70	-70	-100.00%	-70	100%
5213	Travel - Student Room and Board	0	6,194	6,194	-6,194	-100.00%	-6,194	100%
5630	Facility/Equipment Rental Expense	0	1,200	1,200	-1,200	-100.00%	-1,200	100%
5810	Upward Bound Recreational Materials	0	680	680	-680	-100.00%	-680	100%
TOTAL PROGRAM 6490		0	72,661	72,661	-72,661	-100.00%	-72,661	100%
Total FUND 12506		0	72,661	72,661	-72,661	-100.00%	-72,661	100%
Total ORGN: 908		639,088	1,180,690	582,692	-541,602	-45.87%	56,396	9.68%
ORGN: 909		Talent Search Program Staff						
FUND: 12701		Talent Search						
PROGRAM: 6490		Miscellaneous Student Services						
1211	Directors Salaries	100,321	16,720	16,720	83,601	500.00%	83,601	500.00%
1220	Counselor Overload Salaries	0	4,225	4,225	-4,225	-100.00%	-4,225	100%
1410	Part-Time Counse/Library Salaries	58,960	13,720	13,720	45,240	329.74%	45,240	329.74%
2120	Secretarial/Clerical Salaries	14,194	3,806	3,806	10,388	272.92%	10,388	272.92%
2304	Peer Coun Tutor	35,064	1,869	1,869	33,195	1776.08%	33,195	1776.08%
2307	Lead Tutor	51,120	8,401	8,401	42,719	508.51%	42,719	508.51%
3111	STRS Certificated Non instructional	0	3,568	3,568	-3,568	-100.00%	-3,568	100%
3111	STRS - Non instructional	14,476	0	0	14,476	100%	14,476	100%
3220	PERS Classified Noninstructional	2,205	1,044	1,044	1,161	111.21%	1,161	111.21%
3311	FICA - Non-instructional	3,656	0	0	3,656	100%	3,656	100%
3311	FICA Certificated Non instructional	0	605	605	-605	-100.00%	-605	100%
3320	FICA-Classified	880	556	556	324	58.28%	324	58.28%
3331	MEDICARE - Non-Instructional	2,310	0	0	2,310	100%	2,310	100%
3331	MEDICARE Certificated Non instructi	0	500	500	-500	-100.00%	-500	100%
3340	Medicare - Non-instructional	206	0	0	206	100%	206	100%
3340	Medicare-Classified	0	130	130	-130	-100.00%	-130	100%
3411	H&W - Certificated Noninstructional	0	1,880	1,880	-1,880	-100.00%	-1,880	100%
3411	H&W - Non-instructional	18,565	0	0	18,565	100%	18,565	100%
3511	SUI - Non-instructional	80	0	0	80	100%	80	100%
3511	SUI - Certificated Non instruction	0	17	17	-17	-100.00%	-17	100%
3520	SUI - Classified	135	4	4	130	2916.78%	130	2916.78%
3611	Workers' Comp - Certificated Non in	0	383	383	-383	-100.00%	-383	100%
3611	Workers' Comp - Non-instructional	1,768	0	0	1,768	100%	1,768	100%
3620	Workers' Comp - Classified	158	156	156	1	0.84%	1	0.84%
3621	Workers' Comp - Classified Instruct	957	0	0	957	100%	957	100%
4320	Instructional Supplies and Material	500	1,713	1,713	-1,213	-70.81%	-1,213	-70.81%
4401	Other Supplies	200	751	284	-551	-73.36%	-84	-29.70%

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4455	Copying/Printing	1,700	296	296	1,404	474.79%	1,404 474.79%
4460	Office Supplies	600	784	784	-184	-23.47%	-184 -23.47%
5210	Travel - Mileage	3,616	1,399	1,399	2,217	158.53%	2,217 158.53%
5211	Travel - Student Expenses, Stipends	19,657	9,259	6,499	10,398	112.31%	13,158 202.46%
5220	Travel - Staff Conferences	4,440	2,731	2,736	1,709	62.58%	1,704 62.28%
5541	Cell Phones and Pagers usage	700	107	107	593	551.28%	593 551.28%
5620	Other Maintenance Agreements	400	0	0	400	100%	400 100%
5625	Indirect Cost Expense	29,414	0	0	29,414	100%	29,414 100%
5860	Postage	600	1,079	1,079	-479	-44.41%	-479 -44.41%
5890	Other Services	300	0	0	300	100%	300 100%
6490	Equipment - New Eqp under 5000	500	0	0	500	100%	500 100%
TOTAL PROGRAM 6490		367,680	75,704	72,483	291,976	385.68%	295,197 407.27%
Total FUND 12701		367,680	75,704	72,483	291,976	385.68%	295,197 407.27%
FUND: 12703 Talent Search							
PROGRAM: 6490 Miscellaneous Student Services							
1211	Directors Salaries	17,668	100,321	89,290	-82,653	-82.39%	-71,622 -80.21%
1410	Part-Time Counse/Library Salaries	21,070	78,320	43,650	-57,250	-73.10%	-22,580 -51.73%
2120	Secretarial/Clerical Salaries	3,845	14,194	10,349	-10,349	-72.91%	-6,504 -62.85%
2304	Peer Coun Tutor	1,785	12,528	10,743	-10,743	-85.75%	-8,958 -83.39%
2307	Lead Tutor	4,558	44,536	27,341	-39,979	-89.77%	-22,784 -83.33%
3111	STRS - Non instructional	3,945	0	0	3,945	100%	3,945 100%
3111	STRS Certificated Non instructional	0	16,648	12,703	-16,648	-100.00%	-12,703 100%
3211	PERS - Non-instructional	561	0	0	561	100%	561 100%
3211	PERS Certificated Noninstructional	0	2,625	2,064	-2,625	-100.00%	-2,064 100%
3220	PERS Classified Noninstructional	444	2,205	1,761	-1,761	-79.87%	-1,317 -74.80%
3311	FICA - Non-instructional	895	0	0	895	100%	895 100%
3311	FICA Certificated Non instructional	0	3,601	2,706	-3,601	-100.00%	-2,706 100%
3320	FICA-Classified	128	880	752	-752	-85.41%	-623 -82.92%
3331	MEDICARE Certificated Non instructi	0	2,590	1,913	-2,590	-100.00%	-1,913 100%
3331	MEDICARE - Non-Instructional	678	0	0	678	100%	678 100%
3340	Medicare - Non-instructional	30	0	0	30	100%	30 100%
3340	Medicare-Classified	0	206	176	-206	-100.00%	-176 100%
3411	H&W - Certificated Noninstructional	0	18,565	16,918	-18,565	-100.00%	-16,918 100%
3411	H&W - Non-instructional	1,647	0	0	1,647	100%	1,647 100%
3511	SUI - Certificated Non instruction	0	89	66	-89	-100.00%	-66 100%
3511	SUI - Non-instructional	23	0	0	23	100%	23 100%
3520	SUI - Classified	129	135	6	-6	-4.50%	123 2021.58%
3611	Workers' Comp - Non-instructional	519	0	0	519	100%	519 100%
3611	Workers' Comp - Certificated Non in	0	1,983	1,464	-1,983	-100.00%	-1,464 100%
3620	Workers' Comp - Classified	20	558	538	-538	-96.42%	-518 -96.29%
3621	Workers' Comp - Classified Instruct	782	782	0	0	0.00%	782 100%
4320	Instructional Supplies and Material	5,440	700	60	4,740	677.14%	5,380 8965.14%
4401	Other Supplies	800	200	0	600	300.00%	800 100%
4455	Copying/Printing	335	1,944	1,609	-1,609	-82.78%	-1,274 -79.20%
4460	Office Supplies	651	1,000	349	-349	-34.86%	303 86.83%
5210	Travel - Mileage	5,583	3,911	3,529	1,671	42.73%	2,054 58.22%
5211	Travel - Student Expenses, Stipends	15,030	28,785	20,755	-13,755	-47.79%	-5,725 -27.58%
5220	Travel - Staff Conferences	4,582	4,860	2,278	-278	-5.71%	2,305 101.18%
5320	Electronic Database Subscription	0	399	399	-399	-100.00%	-399 100%
5440	Student Insurance Expense	100	600	500	-500	-83.33%	-400 -80.00%
5541	Cell Phones and Pagers usage	0	757	757	-757	-100.00%	-757 100%

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5620	Other Maintenance Agreements	500	500	0	0	0.00%	500	100%
5625	Indirect Cost Expense	0	30,150	30,150	-30,150	-100.00%	-30,150	100%
5740	Advertising Expense	300	300	0	0	0.00%	300	100%
5860	Postage	600	600	0	0	0.00%	600	100%
5890	Other Services	428	500	72	-72	-14.40%	356	494.44%
6490	Equipment - New Eqp under 5000	900	900	0	0	0.00%	900	100%
TOTAL PROGRAM 6490		93,975	376,872	282,897	-282,897	-75.06%	-188,921	-66.78%
Total FUND 12703		93,975	376,872	282,897	-282,897	-75.06%	-188,921	-66.78%
Total ORGN: 909		461,655	452,576	355,379	9,080	2.01%	106,276	29.91%
ORGN: 910		Transfer Center						
FUND: 11001		Unrestricted - General						
PROGRAM: 6330		Transfer Programs						
1210	Counselor/Library Studies	109,818	109,105	109,105	713	0.65%	713	0.65%
1211	Directors Salaries	93,265	98,318	90,548	-5,053	-5.14%	2,717	3.00%
1490	Non-Instr Prof Exp/Extra Duty Agmt	2,960	2,960	650	0	0.00%	2,310	355.38%
2120	Secretarial/Clerical Salaries	26,934	0	0	26,934	100%	26,934	100%
2301	Student Salaries	1,800	0	0	1,800	100%	1,800	100%
3111	STRS - Non instructional	33,544	0	0	33,544	100%	33,544	100%
3111	STRS Certificated Non instructional	0	28,685	28,788	-28,685	-100.00%	-28,788	100%
3211	PERS - Non-instructional	5,190	0	0	5,190	100%	5,190	100%
3311	FICA - Non-instructional	1,782	0	0	1,782	100%	1,782	100%
3331	MEDICARE - Non-Instructional	3,405	0	0	3,405	100%	3,405	100%
3331	MEDICARE Certificated Non instructi	0	3,044	2,892	-3,044	-100.00%	-2,892	100%
3411	H&W - Certificated Noninstructional	0	36,000	28,911	-36,000	-100.00%	-28,911	100%
3411	H&W - Non-instructional	47,474	0	0	47,474	100%	47,474	100%
3511	SUI - Certificated Non instruction	0	110	100	-110	-100.00%	-100	100%
3511	SUI - Non-instructional	117	0	0	117	100%	117	100%
3611	Workers' Comp - Certificated Non in	0	2,304	2,214	-2,304	-100.00%	-2,214	100%
3611	Workers' Comp - Non-instructional	2,588	0	0	2,588	100%	2,588	100%
4460	Office Supplies	1,716	2,533	2,520	-817	-32.24%	-804	-31.89%
4480	Hospitality	2,490	1,808	1,808	682	37.70%	682	37.70%
5220	Travel - Staff Conferences	3,587	2,337	2,337	1,250	53.48%	1,250	53.48%
5310	Memberships and Dues	100	100	100	0	0.00%	0	0.00%
5740	Advertising Expense	500	500	460	0	0.00%	40	8.70%
TOTAL PROGRAM 6330		337,270	287,805	270,434	49,466	17.19%	66,837	24.71%
Total FUND 11001		337,270	287,805	270,434	49,466	17.19%	66,837	24.71%
Total ORGN: 910		337,270	287,805	270,434	49,466	17.19%	66,837	24.71%
ORGN: 913		Commencement						
FUND: 11001		Unrestricted - General						
PROGRAM: 6960		Student and Co-curricular Services						
2301	Student Salaries	4,948	0	0	4,948	100%	4,948	100%
3611	Workers' Comp - Non-instructional	52	0	0	52	100%	52	100%
4401	Other Supplies	13,680	180	141	13,500	7500.00%	13,539	9568.53%
4460	Office Supplies	5,000	5,000	4,273	0	0.00%	727	17.00%
5740	Advertising Expense	3,000	3,000	3,000	0	0.00%	0	0.00%

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TOTAL PROGRAM 6960		26,680	8,180	7,415	18,500	226.16%	19,265	259.82%
Total FUND 11001		26,680	8,180	7,415	18,500	226.16%	19,265	259.82%
FUND: 11501 Lottery Unrestricted								
PROGRAM: 6960 Student and Co-curricular Services								
4401	Other Supplies	0	6,500	6,500	-6,500	-100.00%	-6,500	100%
TOTAL PROGRAM 6960		0	6,500	6,500	-6,500	-100.00%	-6,500	100%
Total FUND 11501		0	6,500	6,500	-6,500	-100.00%	-6,500	100%
Total ORGN: 913		26,680	14,680	13,915	12,000	81.74%	12,765	91.74%
ORGN: 914 Career Fair								
FUND: 11001 Unrestricted - General								
PROGRAM: 6330 Transfer Programs								
4401	Other Supplies	3,612	4,727	4,552	-1,115	-23.59%	-940	-20.65%
TOTAL PROGRAM 6330		3,612	4,727	4,552	-1,115	-23.59%	-940	-20.65%
Total FUND 11001		3,612	4,727	4,552	-1,115	-23.59%	-940	-20.65%
Total ORGN: 914		3,612	4,727	4,552	-1,115	-23.59%	-940	-20.65%
ORGN: 915 Student Health Fee								
FUND: 11001 Unrestricted - General								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	12,138	0	0	12,138	100%	12,138	100%
3111	STRS - Non instructional	1,976	0	0	1,976	100%	1,976	100%
3331	MEDICARE - Non-Instructional	753	0	0	753	100%	753	100%
3511	SUI - Non-instructional	6	0	0	6	100%	6	100%
3611	Workers' Comp - Non-instructional	127	0	0	127	100%	127	100%
TOTAL PROGRAM 6490		15,000	0	0	15,000	100%	15,000	100%
Total FUND 11001		15,000	0	0	15,000	100%	15,000	100%
FUND: 17321 Student Health Fee								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	93,702	62,230	55,021	31,472	50.57%	38,681	70.30%
2120	Secretarial/Clerical Salaries	20,060	19,158	19,158	902	4.71%	902	4.71%
2301	Student Salaries	8,975	7,472	0	1,503	20.12%	8,975	100%
3111	STRS Certificated Non instructional	0	8,614	8,614	-8,614	-100.00%	-8,614	100%
3111	STRS - Non instructional	11,114	0	0	11,114	100%	11,114	100%
3220	PERS Classified Noninstructional	2,951	2,975	2,975	-25	-0.83%	-25	-0.83%
3320	FICA-Classified	1,589	1,200	1,188	389	32.42%	401	33.78%
3331	MEDICARE - Non-Instructional	2,600	0	0	2,600	100%	2,600	100%
3331	MEDICARE Certificated Non instructi	0	1,300	828	-1,300	-100.00%	-828	100%
3340	Medicare-Classified	0	300	278	-300	-100.00%	-278	100%
3340	Medicare - Non-instructional	600	0	0	600	100%	600	100%
3411	H&W - Certificated Noninstructional	0	19,500	18,925	-19,500	-100.00%	-18,925	100%
3411	H&W - Non-instructional	20,588	0	0	20,588	100%	20,588	100%

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					Budget/Budget		Budget/Actual	
3511	SUI - Non-instructional	350	0	0	350	100%	350	100%
3511	SUI - Certificated Non instruction	0	350	27	-350	-100.00%	-27	100%
3520	SUI - Classified	30	30	10	0	0.00%	20	213.15%
3611	Workers' Comp - Non-instructional	850	0	0	850	100%	850	100%
3611	Workers' Comp - Certificated Non in	0	850	585	-850	-100.00%	-585	100%
3620	Workers' Comp - Classified	350	213	213	137	64.60%	137	64.60%
4401	Other Supplies	800	800	800	0	0.00%	0	0.01%
4455	Copying/Printing	1,500	3,170	3,167	-1,670	-52.68%	-1,667	-52.63%
4460	Office Supplies	1,300	1,300	1,183	0	0.00%	117	9.87%
4480	Hospitality	600	630	593	-30	-4.76%	8	1.27%
5110	Consulting Services	267,201	233,438	233,438	33,764	14.46%	33,764	14.46%
5220	Travel - Staff Conferences	2,400	300	0	2,100	700.00%	2,400	100%
5310	Memberships and Dues	650	900	889	-250	-27.78%	-239	-26.88%
5620	Other Maintenance Agreements	3,470	3,870	0	-400	-10.34%	3,470	100%
5740	Advertising Expense	750	500	85	250	50.00%	665	781.83%
5860	Postage	400	400	0	0	0.00%	400	100%
5890	Other Services	500	500	466	0	0.00%	34	7.32%
TOTAL PROGRAM 6490		443,330	370,000	348,442	73,330	19.82%	94,888	27.23%
Total FUND 17321		443,330	370,000	348,442	73,330	19.82%	94,888	27.23%
FUND: 173218 Student Health Fee c/o								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	37,100	37,100	40,885	0	0.00%	-3,785	-9.26%
3111	STRS - Non instructional	5,355	0	0	5,355	100%	5,355	100%
3111	STRS Certificated Non instructional	0	5,355	5,900	-5,355	-100.00%	-5,900	100%
3331	MEDICARE - Non-Instructional	538	0	0	538	100%	538	100%
3331	MEDICARE Certificated Non instructi	0	538	593	-538	-100.00%	-593	100%
3511	SUI - Certificated Non instruction	0	19	20	-19	-100.00%	-20	100%
3511	SUI - Non-instructional	19	0	0	19	100%	19	100%
3611	Workers' Comp - Certificated Non in	0	420	454	-420	-100.00%	-454	100%
3611	Workers' Comp - Non-instructional	420	0	0	420	100%	420	100%
5220	Travel - Staff Conferences	588	588	0	0	0.00%	588	100%
5740	Advertising Expense	2,432	0	0	2,432	100%	2,432	100%
5890	Other Services	1,000	1,000	0	0	0.00%	1,000	100%
TOTAL PROGRAM 6490		47,452	45,020	47,852	2,432	5.40%	-399	-0.83%
Total FUND 173218		47,452	45,020	47,852	2,432	5.40%	-399	-0.83%
Total ORGN: 915		505,783	415,020	396,294	90,762	21.87%	109,489	27.63%
ORGN: 916 Parking Control Office								
FUND: 11001 Unrestricted - General								
PROGRAM: 6950 Parking								
2398	Professional Growth Salaries	120	0	0	120	100%	120	100%
TOTAL PROGRAM 6950		120	0	0	120	100%	120	100%
Total FUND 11001		120	0	0	120	100%	120	100%
FUND: 17302 Parking Fees								
PROGRAM: 6950 Parking								

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1490	Non-Instr Prof Exp/Extra Duty Agmt	1,800	890	0	910	102.25%	1,800 100%	
2108	Classified Managers Salaries	23,860	35,127	35,127	-11,267	-32.08%	-11,267 -32.08%	
2109	Night Differential	2,500	2,500	1,775	0	0.00%	725 40.85%	
2114	Grounds Salaries	8,000	8,629	8,629	-629	-7.29%	-629 -7.29%	
2120	Secretarial/Clerical Salaries	72,941	107,356	107,356	-34,415	-32.06%	-34,415 -32.06%	
2301	Student Salaries	52,000	52,000	46,967	0	0.00%	5,033 10.72%	
2306	On Campus Student Sal 100%	14,000	14,000	8,042	0	0.00%	5,958 74.09%	
2399	Overtime and Extra Pay	3,000	3,000	2,930	0	0.00%	70 2.40%	
3111	STRS - Non instructional	140	0	0	140	100%	140 100%	
3111	STRS Certificated Non instructional	0	140	0	-140	-100.00%	0 100%	
3220	PERS Classified Noninstructional	11,394	23,599	23,599	-12,205	-51.72%	-12,205 -51.72%	
3320	FICA-Classified	6,002	9,542	9,542	-3,540	-37.10%	-3,540 -37.10%	
3331	MEDICARE - Non-Instructional	30	0	0	30	100%	30 100%	
3331	MEDICARE Certificated Non instructi	0	30	0	-30	-100.00%	0 100%	
3340	Medicare - Non-instructional	1,404	0	0	1,404	100%	1,404 100%	
3340	Medicare-Classified	0	2,232	2,232	-2,232	-100.00%	-2,232 100%	
3420	Health Insurance - Classified	17,061	24,886	24,886	-7,825	-31.44%	-7,825 -31.44%	
3511	SUI - Non-instructional	25	0	0	25	100%	25 100%	
3511	SUI - Certificated Non instruction	0	25	0	-25	-100.00%	0 100%	
3520	SUI - Classified	48	77	77	-29	-37.60%	-29 -37.60%	
3611	Workers' Comp - Non-instructional	20	0	0	20	100%	20 100%	
3611	Workers' Comp - Certificated Non in	0	20	0	-20	-100.00%	0 100%	
3620	Workers' Comp - Classified	1,000	2,319	2,319	-1,319	-56.88%	-1,319 -56.88%	
4320	Instructional Supplies and Material	400	400	0	0	0.00%	400 100%	
4401	Other Supplies	5,500	5,500	4,407	0	0.00%	1,093 24.80%	
4455	Copying/Printing	8,500	8,500	6,389	0	0.00%	2,111 33.05%	
4460	Office Supplies	1,400	1,400	1,149	0	0.00%	251 21.84%	
4480	Hospitality	434	434	425	0	0.00%	9 2.12%	
5110	Consulting Services	6,000	8,910	8,721	-2,910	-32.66%	-2,721 -31.20%	
5220	Travel - Staff Conferences	8,000	1,800	679	6,200	344.44%	7,321 1077.61%	
5310	Memberships and Dues	450	450	135	0	0.00%	315 233.33%	
5540	Telephone and Data Lines	20	20	0	0	0.00%	20 100%	
5620	Other Maintenance Agreements	13,000	11,522	11,522	1,478	12.83%	1,478 12.83%	
5621	Copier Maintenance Agreements	800	800	0	0	0.00%	800 100%	
5630	Facility/Equipment Rental Expense	3,500	4,500	4,482	-1,000	-22.22%	-982 -21.91%	
5640	Repairs	4,500	4,500	4,253	0	0.00%	247 5.80%	
5740	Advertising Expense	450	450	0	0	0.00%	450 100%	
5860	Postage	150	150	0	0	0.00%	150 100%	
5890	Other Services	51,676	58,076	56,490	-6,400	-11.02%	-4,814 -8.52%	
6129	Sites and Site Improvements	2,390	2,168	0	222	10.25%	2,390 100%	
6130	Sites and Site Improvements - DEP	0	132,932	0	-132,932	-100.00%	0 100%	
6490	Equipment - New Eqp under 5000	600	600	0	0	0.00%	600 100%	
6502	Capital Software	1,500	0	0	1,500	100%	1,500 100%	
TOTAL PROGRAM 6950		324,495	529,484	372,133	-204,989	-38.71%	-47,638 -12.80%	
Total FUND 17302		324,495	529,484	372,133	-204,989	-38.71%	-47,638 -12.80%	
FUND: 173028		Parking Fees carry over						
PROGRAM: 6950		Parking						
6129	Sites and Site Improvements	6,949	0	0	6,949	100%	6,949 100%	
6130	Sites and Site Improvements - DEP	819,600	711,877	35,722	107,723	15.13%	783,878 2194.38%	
6490	Equipment - New Eqp under 5000	6,957	0	0	6,957	100%	6,957 100%	

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TOTAL PROGRAM 6950		833,505	711,877	35,722	121,628	17.09%	797,783	2233.31%
Total FUND 173028		833,505	711,877	35,722	121,628	17.09%	797,783	2233.31%
Total ORGN: 916		1,158,120	1,241,360	407,855	-83,240	-6.71%	750,265	183.95%
ORGN: 918		Campus Security						
FUND: 11001		Unrestricted - General						
PROGRAM: 6770		Logistical Services						
2108	Classified Managers Salaries	59,532	60,325	52,691	-793	-1.31%	6,841	12.98%
2301	Student Salaries	32,000	32,000	21,896	0	0.00%	10,104	46.15%
2398	Professional Growth Salaries	180	0	0	180	100%	180	100%
3220	PERS Classified Noninstructional	10,537	9,070	8,300	1,467	16.18%	2,238	26.96%
3320	FICA-Classified	5,675	3,741	3,267	1,934	51.72%	2,408	73.71%
3340	Medicare-Classified	0	875	764	-875	-100.00%	-764	100%
3340	Medicare - Non-instructional	1,327	0	0	1,327	100%	1,327	100%
3420	Health Insurance - Classified	5,547	5,215	5,463	332	6.37%	84	1.54%
3520	SUI - Classified	46	320	26	-274	-85.70%	19	73.57%
3620	Workers' Comp - Classified	1,016	1,046	828	-30	-2.82%	188	22.71%
4460	Office Supplies	2,500	1,000	997	1,500	150.00%	1,503	150.75%
4480	Hospitality	1,000	1,000	217	0	0.00%	784	361.89%
5110	Consulting Services	352,045	352,045	323,255	0	0.00%	28,790	8.91%
5220	Travel - Staff Conferences	9,000	8,701	3,821	299	3.44%	5,179	135.57%
5310	Memberships and Dues	0	299	299	-299	-100.00%	-299	100%
5541	Cell Phones and Pagers usage	1,200	1,200	655	0	0.00%	545	83.07%
5640	Repairs	3,000	3,000	1,977	0	0.00%	1,023	51.76%
5890	Other Services	3,000	3,000	3,212	0	0.00%	-212	-6.60%
TOTAL PROGRAM 6770		487,605	482,835	427,666	4,770	0.99%	59,939	14.02%
Total FUND 11001		487,605	482,835	427,666	4,770	0.99%	59,939	14.02%
Total ORGN: 918		487,605	482,835	427,666	4,770	0.99%	59,939	14.02%
ORGN: 920		Pool Operations						
FUND: 11001		Unrestricted - General						
PROGRAM: 6810		Community Recreation						
2301	Student Salaries	1,000	1,000	0	0	0.00%	1,000	100%
2314	Life Guards - Comm Svc Summer	0	0	4,759	0	100%	-4,759	100%
3320	FICA-Classified	62	62	160	0	0.00%	-98	-61.21%
3340	Medicare - Non-instructional	15	0	0	15	100%	15	100%
3340	Medicare-Classified	0	15	37	-15	-100.00%	-37	100%
3520	SUI - Classified	1	1	1	0	0.00%	-1	-50.98%
3620	Workers' Comp - Classified	11	12	53	-1	-8.42%	-42	-78.99%
4401	Other Supplies	5,001	23,500	19,967	-18,499	-78.72%	-14,966	-74.95%
5890	Other Services	23,653	153	0	23,500	5359.48%	23,653	100%
TOTAL PROGRAM 6810		29,742	24,742	24,977	5,000	20.21%	4,765	19.08%
Total FUND 11001		29,742	24,742	24,977	5,000	20.21%	4,765	19.08%
FUND: 11501		Lottery Unrestricted						

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PROGRAM: 6810		Community Recreation							
4401	Other Supplies	136	5,137	5,089	-5,001	-97.35%	-4,953	-97.32%	
TOTAL PROGRAM 6810		136	5,137	5,089	-5,001	-97.35%	-4,953	-97.32%	
Total FUND 11501		136	5,137	5,089	-5,001	-97.35%	-4,953	-97.32%	
Total ORGN: 920		29,878	29,879	30,066	-1	0.00%	-188	-0.62%	
ORGN: 921		Student Success & Support - PD100							
FUND: 11001		Unrestricted - General							
PROGRAM: 2200		Social Sciences							
1491	Stipends	0	600	600	-600	-100.00%	-600	100%	
3111	STRS Certificated Non instructional	0	87	87	-87	-100.00%	-87	100%	
3331	MEDICARE Certificated Non instructi	0	9	9	-9	-100.00%	-9	100%	
3511	SUI - Certificated Non instruction	0	0	0	0	100%	0	100%	
3611	Workers' Comp - Certificated Non in	0	7	7	-7	-100.00%	-7	100%	
TOTAL PROGRAM 2200		0	703	702	-703	-100.00%	-702	100%	
Total FUND 11001		0	703	702	-703	-100.00%	-702	100%	
FUND: 11002		Summer School							
PROGRAM: 2200		Social Sciences							
1320	FT Summer Teaching	6,112	10,941	3,487	-4,829	-44.14%	2,625	75.30%	
1330	Adjunct Faculty Salaries	0	3,240	0	-3,240	-100.00%	0	100%	
3110	STRS - Instructional	995	0	0	995	100%	995	100%	
3110	STRS Certificated Instructional	0	2,046	503	-2,046	-100.00%	-503	100%	
3330	Medicare - Instructional	89	0	0	89	100%	89	100%	
3330	Medicare-Certificated	0	206	51	-206	-100.00%	-51	100%	
3510	SUI - Certificated	0	7	2	-7	-100.00%	-2	100%	
3510	SUI - Instructional	3	0	0	3	100%	3	100%	
3610	Workers' Comp - Certificated	0	172	39	-172	-100.00%	-39	100%	
3610	Workers' Comp - Instructional	68	0	0	68	100%	68	100%	
TOTAL PROGRAM 2200		7,267	16,612	4,081	-9,345	-56.26%	3,186	78.08%	
Total FUND 11002		7,267	16,612	4,081	-9,345	-56.26%	3,186	78.08%	
FUND: 11024		Dual Enrollment							
PROGRAM: 2200		Social Sciences							
1320	FT Summer Teaching	0	6,386	6,386	-6,386	-100.00%	-6,386	100%	
1340	Overload Full-Time Faculty Salaries	10,530	7,020	7,020	3,510	50.00%	3,510	50.00%	
3110	STRS - Instructional	1,714	0	0	1,714	100%	1,714	100%	
3110	STRS Certificated Instructional	0	1,934	1,934	-1,934	-100.00%	-1,934	100%	
3330	Medicare - Instructional	153	0	0	153	100%	153	100%	
3330	Medicare-Certificated	0	194	194	-194	-100.00%	-194	100%	
3510	SUI - Certificated	0	7	7	-7	-100.00%	-7	100%	
3510	SUI - Instructional	5	0	0	5	100%	5	100%	
3610	Workers' Comp - Certificated	0	149	149	-149	-100.00%	-149	100%	
3610	Workers' Comp - Instructional	117	0	0	117	100%	117	100%	
TOTAL PROGRAM 2200		12,519	15,689	15,689	-3,170	-20.21%	-3,170	-20.21%	

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual	
Total FUND 11024		12,519	15,689	15,689	-3,170	-20.21%	-3,170	-20.21%
FUND: 11204 Matriculation Coordination								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	0	0	3,510	0	100%	-3,510	100%
3110	STRS Certificated Instructional	0	0	506	0	100%	-506	100%
3330	Medicare-Certificated	0	0	50	0	100%	-50	100%
3510	SUI - Certificated	0	0	2	0	100%	-2	100%
3610	Workers' Comp - Certificated	0	0	38	0	100%	-38	100%
TOTAL PROGRAM 2200		0	0	4,106	0	100%	-4,106	100%
Total FUND 11204		0	0	4,106	0	100%	-4,106	100%
FUND: 11205 Student Success & Support Program								
PROGRAM: 2200 Social Sciences								
1340	Overload Full-Time Faculty Salaries	49,140	49,140	28,080	0	0.00%	21,060	75.00%
3110	STRS Certificated Instructional	0	7,091	3,874	-7,091	-100.00%	-3,874	100%
3110	STRS - Instructional	8,000	0	0	8,000	100%	8,000	100%
3330	Medicare-Certificated	0	713	404	-713	-100.00%	-404	100%
3330	Medicare - Instructional	713	0	0	713	100%	713	100%
3510	SUI - Certificated	0	25	14	-25	-100.00%	-14	100%
3510	SUI - Instructional	25	0	0	25	100%	25	100%
3610	Workers' Comp - Certificated	0	596	310	-596	-100.00%	-310	100%
3610	Workers' Comp - Instructional	545	0	0	545	100%	545	100%
TOTAL PROGRAM 2200		58,423	57,563	32,682	859	1.49%	25,740	78.76%
PROGRAM: 6320 Student Success & Support Program								
4323	HR 100 lab fees/materials	422	422	-432	0	-0.02%	854	100%
TOTAL PROGRAM 6320		422	422	-432	0	-0.02%	854	100%
Total FUND 11205		58,845	57,986	32,250	859	1.48%	26,594	82.46%
Total ORGN: 921		78,630	90,989	56,828	-12,359	-13.58%	21,802	38.36%
ORGN: 923								ICOE/AEBG
FUND: 16009 ICOE/AEBG								
PROGRAM: 6490 Miscellaneous Student Services								
2124	Student Success Specialists	118,903	125,300	93,757	-6,397	-5.11%	25,146	26.82%
3220	PERS Classified Noninstructional	19,283	20,541	14,382	-1,258	-6.13%	4,901	34.07%
3320	FICA-Classified	9,145	9,099	5,813	46	0.51%	3,332	57.31%
3340	Medicare-Classified	0	2,809	1,359	-2,809	-100.00%	-1,359	100%
3340	Medicare - Non-instructional	2,820	0	0	2,820	100%	2,820	100%
3420	Health Insurance - Classified	33,742	27,015	18,427	6,728	24.90%	15,315	83.11%
3520	SUI - Classified	2,209	1,358	47	851	62.68%	2,162	4611.97%
3620	Workers' Comp - Classified	1,899	1,794	1,041	104	5.81%	858	82.44%
4320	Instructional Supplies and Material	800	800	0	0	0.00%	800	100%
4401	Other Supplies	1,856	3,460	1,604	-1,604	-46.36%	252	15.72%
4455	Copying/Printing	1,135	700	65	435	62.17%	1,070	1651.28%
4460	Office Supplies	1,063	2,748	2,185	-1,685	-61.32%	-1,122	-51.35%
5210	Travel - Mileage	4,108	4,964	4,356	-856	-17.25%	-248	-5.70%
5220	Travel - Staff Conferences	4,919	4,657	2,826	263	5.64%	2,093	74.05%

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5625	Indirect Cost Expense	10,646	10,680	7,534	-34	-0.32%	3,112	41.31%
6490	Equipment - New Eqp under 5000	3,503	8,389	4,886	-4,886	-58.25%	-1,384	-28.32%
TOTAL PROGRAM 6490		216,031	224,314	158,284	-8,284	-3.69%	57,747	36.48%
Total FUND 16009		216,031	224,314	158,284	-8,284	-3.69%	57,747	36.48%
Total ORGN: 923		216,031	224,314	158,284	-8,284	-3.69%	57,747	36.48%
ORGN: 924		Student Equity						
FUND: 11023		Unrestricted - State Prison Ed Prog						
PROGRAM: 6490		Miscellaneous Student Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	1,800	0	-1,800	-100.00%	0	100%
3320	FICA-Classified	0	112	0	-112	-100.00%	0	100%
3340	Medicare-Classified	0	27	0	-27	-100.00%	0	100%
3520	SUI - Classified	0	1	0	-1	-100.00%	0	100%
3620	Workers' Comp - Classified	0	20	0	-20	-100.00%	0	100%
TOTAL PROGRAM 6490		0	1,960	0	-1,960	-100.00%	0	100%
Total FUND 11023		0	1,960	0	-1,960	-100.00%	0	100%
FUND: 16005		Student Equity						
PROGRAM: 6320		Student Success & Support Program						
1210	Counselor/Library Studies	33,856	26,959	26,959	6,897	25.58%	6,897	25.58%
1270	Chair/Coordinator Salaries	162,986	113,793	113,793	49,193	43.23%	49,193	43.23%
1410	Part-Time Counse/Library Salaries	327,357	292,381	248,554	34,976	11.96%	78,803	31.70%
1490	Non-Instr Prof Exp/Extra Duty Agmt	5,000	4,550	4,550	450	9.89%	450	9.89%
2119	Professional Salaries	18,257	14,540	14,540	3,717	25.56%	3,717	25.56%
2120	Secretarial/Clerical Salaries	56,271	52,830	25,268	3,441	6.51%	31,003	122.70%
2124	Student Success Specialists	81,585	60,717	60,717	20,868	34.37%	20,868	34.37%
2301	Student Salaries	24,000	39,529	39,529	-15,529	-39.29%	-15,529	-39.29%
2305	Off Campus Student Salaries	3,000	2,186	2,186	814	37.26%	814	37.26%
2399	Overtime and Extra Pay	500	352	352	148	42.13%	148	42.13%
2410	Student Tutorial Salaries	70,000	126,723	126,723	-56,723	-44.76%	-56,723	-44.76%
2420	Nonstudent Tutorial Salaries	30,000	41,210	41,210	-11,210	-27.20%	-11,210	-27.20%
3111	STRS Certificated Non instructional	0	57,789	52,161	-57,789	-100.00%	-52,161	100%
3111	STRS - Non instructional	41,000	0	0	41,000	100%	41,000	100%
3211	PERS - Non-instructional	4,600	0	0	4,600	100%	4,600	100%
3211	PERS Certificated Noninstructional	0	4,187	4,187	-4,187	-100.00%	-4,187	100%
3220	PERS Classified Noninstructional	11,000	14,641	11,596	-3,641	-24.87%	-596	-5.14%
3221	PERS Classified Instructional	1,700	2,136	2,136	-436	-20.39%	-436	-20.39%
3311	FICA - Non-instructional	1,500	0	0	1,500	100%	1,500	100%
3311	FICA Certificated Non instructional	0	1,671	1,671	-1,671	-100.00%	-1,671	100%
3320	FICA-Classified	7,400	7,293	6,175	107	1.46%	1,225	19.84%
3321	FICA Classified Instructional	3,100	3,704	3,704	-604	-16.31%	-604	-16.31%
3331	MEDICARE - Non-Instructional	4,100	0	0	4,100	100%	4,100	100%
3331	MEDICARE Certificated Non instructi	0	6,329	5,694	-6,329	-100.00%	-5,694	100%
3340	Medicare - Non-instructional	1,700	0	0	1,700	100%	1,700	100%
3340	Medicare-Classified	0	2,300	1,444	-2,300	-100.00%	-1,444	100%
3341	Medicare-Classified Instructional	1,000	866	866	134	15.43%	134	15.43%
3411	H&W - Non-instructional	42,000	0	0	42,000	100%	42,000	100%
3411	H&W - Certificated Noninstructional	0	24,898	24,898	-24,898	-100.00%	-24,898	100%
3420	Health Insurance - Classified	32,000	37,504	24,541	-5,504	-14.68%	7,459	30.39%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 ----	
					Budget/Budget		Budget/Actual	
3511	SUI - Non-instructional	200	0	0	200	100%	200	100%
3511	SUI - Certificated Non instruction	0	218	196	-218	-100.00%	-196	100%
3520	SUI - Classified	150	529	50	-379	-71.65%	100	201.33%
3521	SUI - Classified Instructional	40	31	31	9	28.99%	9	28.99%
3611	Workers' Comp - Certificated Non in	0	4,845	4,359	-4,845	-100.00%	-4,359	100%
3611	Workers' Comp - Non-instructional	5,600	0	0	5,600	100%	5,600	100%
3620	Workers' Comp - Classified	2,000	2,091	1,569	-91	-4.34%	431	27.50%
3621	Workers' Comp - Classified Instruct	1,675	1,888	1,888	-213	-11.28%	-213	-11.28%
4210	Books	20,000	20,429	20,404	-429	-2.10%	-404	-1.98%
4401	Other Supplies	2,500	1,366	1,332	1,134	82.97%	1,168	87.72%
4455	Copying/Printing	2,000	10,000	9,738	-8,000	-80.00%	-7,738	-79.46%
4480	Hospitality	1,000	991	780	9	0.92%	220	28.19%
5110	Consulting Services	5,000	0	0	5,000	100%	5,000	100%
5210	Travel - Mileage	1,500	2,500	2,340	-1,000	-40.00%	-840	-35.89%
5211	Travel - Student Expenses, Stipends	1,000	1,021	212	-21	-2.03%	788	371.70%
5213	Travel - Student Room and Board	1,000	1,291	1,291	-291	-22.56%	-291	-22.56%
5220	Travel - Staff Conferences	10,000	22,500	17,142	-12,500	-55.56%	-7,142	-41.66%
5817	Child Care Services	25,000	0	0	25,000	100%	25,000	100%
5890	Other Services	1,500	2,688	898	-1,188	-44.20%	602	66.98%
6310	Library Books	1,000	0	0	1,000	100%	1,000	100%
6590	Capital Equipment DEP Asset	0	5,000	5,000	-5,000	-100.00%	-5,000	100%
7521	Book Vouchers	0	14,600	11,593	-14,600	-100.00%	-11,593	100%
7522	Student Incentives	3,500	17,000	3,423	-13,500	-79.41%	77	2.25%
7523	Student Stipends	0	500	0	-500	-100.00%	0	100%
TOTAL PROGRAM 6320		1,048,577	1,048,577	925,701	0	0.00%	122,876	13.27%
Total FUND 16005		1,048,577	1,048,577	925,701	0	0.00%	122,876	13.27%
FUND: 160058 Student Equity								
PROGRAM: 6320 Student Success & Support Program								
1210	Counselor/Library Studies	0	5,291	5,291	-5,291	-100.00%	-5,291	100%
1270	Chair/Coordinator Salaries	0	50,957	50,957	-50,957	-100.00%	-50,957	100%
1410	Part-Time Counse/Library Salaries	43,826	51,077	51,077	-7,251	-14.20%	-7,251	-14.20%
1490	Non-Instr Prof Exp/Extra Duty Agmt	0	6,256	6,256	-6,256	-100.00%	-6,256	100%
2119	Professional Salaries	0	9,513	9,513	-9,513	-100.00%	-9,513	100%
2120	Secretarial/Clerical Salaries	27,562	10,452	10,452	17,110	163.70%	17,110	163.70%
2124	Student Success Specialists	0	10,506	10,506	-10,506	-100.00%	-10,506	100%
2301	Student Salaries	0	5,352	5,352	-5,352	-100.00%	-5,352	100%
2305	Off Campus Student Salaries	0	210	210	-210	-100.00%	-210	100%
2410	Student Tutorial Salaries	0	4,609	4,609	-4,609	-100.00%	-4,609	100%
2420	Nonstudent Tutorial Salaries	0	3,669	3,669	-3,669	-100.00%	-3,669	100%
3111	STRS - Non instructional	5,628	0	0	5,628	100%	5,628	100%
3111	STRS Certificated Non instructional	0	15,163	15,163	-15,163	-100.00%	-15,163	100%
3211	PERS Certificated Noninstructional	0	822	822	-822	-100.00%	-822	100%
3220	PERS Classified Noninstructional	3,044	3,101	3,101	-56	-1.82%	-56	-1.82%
3221	PERS Classified Instructional	0	462	462	-462	-100.00%	-462	100%
3311	FICA Certificated Non instructional	0	342	342	-342	-100.00%	-342	100%
3320	FICA-Classified	1,119	1,874	1,874	-755	-40.31%	-755	-40.31%
3321	FICA Classified Instructional	0	420	420	-420	-100.00%	-420	100%
3331	MEDICARE Certificated Non instructi	0	1,640	1,640	-1,640	-100.00%	-1,640	100%
3331	MEDICARE - Non-Instructional	635	0	0	635	100%	635	100%
3340	Medicare-Classified	0	438	438	-438	-100.00%	-438	100%
3340	Medicare - Non-instructional	856	0	0	856	100%	856	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
					Budget/Budget		Budget/Actual	
3341	Medicare-Classified Instructional	0	98	98	-98	-100.00%	-98	100%
3411	H&W - Certificated Noninstructional	0	8,267	8,267	-8,267	-100.00%	-8,267	100%
3420	Health Insurance - Classified	12,962	2,347	2,347	10,615	452.30%	10,615	452.30%
3511	SUI - Certificated Non instruction	0	57	57	-57	-100.00%	-57	100%
3511	SUI - Non-instructional	22	0	0	22	100%	22	100%
3520	SUI - Classified	479	15	15	464	3072.27%	464	3072.27%
3521	SUI - Classified Instructional	0	3	3	-3	-100.00%	-3	100%
3611	Workers' Comp - Non-instructional	486	0	0	486	100%	486	100%
3611	Workers' Comp - Certificated Non in	0	1,255	1,255	-1,255	-100.00%	-1,255	100%
3620	Workers' Comp - Classified	522	397	397	125	31.45%	125	31.45%
3621	Workers' Comp - Classified Instruct	0	92	92	-92	-100.00%	-92	100%
4210	Books	25	31,038	31,038	-31,013	-99.92%	-31,013	-99.92%
4401	Other Supplies	35	7,641	7,641	-7,606	-99.55%	-7,606	-99.55%
4455	Copying/Printing	262	3,718	3,718	-3,455	-92.94%	-3,455	-92.94%
4480	Hospitality	211	1,667	1,667	-1,456	-87.35%	-1,456	-87.35%
5210	Travel - Mileage	160	987	987	-827	-83.76%	-827	-83.76%
5211	Travel - Student Expenses, Stipends	809	0	0	809	100%	809	100%
5220	Travel - Staff Conferences	5,358	12,619	12,619	-7,261	-57.54%	-7,261	-57.54%
5890	Other Services	1,790	594	594	1,196	201.46%	1,196	201.46%
7521	Book Vouchers	3,007	0	0	3,007	100%	3,007	100%
7522	Student Incentives	13,577	2,617	2,617	10,960	418.80%	10,960	418.80%
7523	Student Stipends	500	0	0	500	100%	500	100%

TOTAL PROGRAM 6320

122,876 255,564 255,564 -132,688 -51.92% -132,688 -51.92%

Total FUND 160058

122,876 255,564 255,564 -132,688 -51.92% -132,688 -51.92%

Total ORGN: 924

1,171,453 1,306,101 1,181,265 -134,648 -10.31% -9,813 -0.83%

ORGN: 926

Upward Bound Math & Science Program

FUND: 12501 Upward Bound 18-19 Regular

PROGRAM: 6490 Miscellaneous Student Services

2304 Peer Coun Tutor 0 0 330 0 100% -330 100%

TOTAL PROGRAM 6490

0 0 330 0 100% -330 100%

Total FUND 12501

0 0 330 0 100% -330 100%

FUND: 12509 Upward Bound Math & Science

PROGRAM: 6490 Miscellaneous Student Services

1211	Directors Salaries	61,918	65,274	41,781	-3,356	-5.14%	20,137	48.20%
1390	Instr - Prof Exp/Extra Duty Agmt	14,571	8,859	3,820	5,713	64.49%	10,751	281.45%
2120	Secretarial/Clerical Salaries	4,318	4,050	3,435	268	6.61%	882	25.68%
2124	Student Success Specialists	26,877	21,982	14,756	4,895	22.27%	12,122	82.15%
2301	Student Salaries	8,358	7,488	5,948	870	11.61%	2,410	40.52%
2304	Peer Coun Tutor	7,260	4,452	4,452	2,808	63.08%	2,808	63.08%
2307	Lead Tutor	14,520	14,214	14,214	306	2.15%	306	2.15%
2399	Overtime and Extra Pay	1,756	3,266	3,266	-1,511	-46.24%	-1,511	-46.24%
3110	STRS Certificated Instructional	0	551	551	-551	-100.00%	-551	100%
3110	STRS - Instructional	1,567	0	0	1,567	100%	1,567	100%
3111	STRS Certificated Non instructional	0	9,680	6,029	-9,680	-100.00%	-6,029	100%
3111	STRS - Non instructional	9,762	0	0	9,762	100%	9,762	100%
3220	PERS Classified Noninstructional	4,916	667	534	4,249	637.02%	4,382	821.27%
3311	FICA - Non-instructional	2,229	0	0	2,229	100%	2,229	100%

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					Budget/Budget		Budget/Actual	
3311	FICA Certificated Non instructional	0	58	58	-58	-100.00%	-58	100%
3320	FICA-Classified	1,352	1,996	1,996	-645	-32.29%	-645	-32.29%
3330	Medicare - Instructional	142	0	0	142	100%	142	100%
3330	Medicare-Certificated	0	55	55	-55	-100.00%	-55	100%
3331	MEDICARE - Non-Instructional	805	0	0	805	100%	805	100%
3331	MEDICARE Certificated Non instructi	0	14	14	-14	-100.00%	-14	100%
3340	Medicare - Non-instructional	309	0	0	309	100%	309	100%
3340	Medicare-Classified	0	517	517	-517	-100.00%	-517	100%
3411	H&W - Certificated Noninstructional	0	4,045	3,540	-4,045	-100.00%	-3,540	100%
3411	H&W - Non-instructional	5,115	0	0	5,115	100%	5,115	100%
3420	Health Insurance - Classified	1,821	1,216	1,064	605	49.72%	757	71.11%
3510	SUI - Certificated	0	2	2	-2	-100.00%	-2	100%
3510	SUI - Instructional	4	0	0	4	100%	4	100%
3511	SUI - Non-instructional	12	0	0	12	100%	12	100%
3511	SUI - Certificated Non instruction	0	74	21	-74	-100.00%	-21	100%
3520	SUI - Classified	12	16	16	-5	-29.13%	-5	-29.13%
3610	Workers' Comp - Certificated	0	42	42	-42	-100.00%	-42	100%
3610	Workers' Comp - Instructional	104	0	0	104	100%	104	100%
3611	Workers' Comp - Certificated Non in	0	588	472	-588	-100.00%	-472	100%
3611	Workers' Comp - Non-instructional	1,292	0	0	1,292	100%	1,292	100%
3620	Workers' Comp - Classified	300	614	501	-314	-51.16%	-201	-40.18%
4320	Instructional Supplies and Material	10,161	12,587	9,623	-2,426	-19.27%	538	5.59%
4401	Other Supplies	1,733	200	0	1,533	766.61%	1,733	100%
4455	Copying/Printing	1,741	2,054	2,125	-313	-15.23%	-384	-18.05%
4460	Office Supplies	7,476	5,172	3,817	2,304	44.55%	3,659	95.87%
5110	Consulting Services	1,000	1,000	1,000	0	0.00%	0	0.00%
5210	Travel - Mileage	2,193	3,478	3,009	-1,285	-36.96%	-816	-27.12%
5211	Travel - Student Expenses, Stipends	12,178	7,293	503	4,885	66.99%	11,676	2323.24%
5212	Travel - Cultural and Education Act	4,675	5,240	2,019	-565	-10.79%	2,656	131.58%
5213	Travel - Student Room and Board	5,249	4,260	3,009	989	23.23%	2,240	74.45%
5220	Travel - Staff Conferences	3,802	3,917	3,917	-115	-2.95%	-115	-2.94%
5440	Student Insurance Expense	317	0	0	317	100%	317	100%
5540	Telephone and Data Lines	366	474	367	-108	-22.74%	0	-0.08%
5541	Cell Phones and Pagers usage	674	485	229	189	38.94%	445	194.70%
5625	Indirect Cost Expense	16,524	16,524	16,524	0	0.00%	0	0.00%
5860	Postage	498	500	498	-2	-0.40%	0	0.00%
6490	Equipment - New Eqp under 5000	121	0	0	121	100%	121	100%
7520	Student Financial Aid Expense	4,970	11,350	4,270	-6,380	-56.21%	700	16.39%
TOTAL PROGRAM 6490		242,998	224,253	157,991	18,745	8.36%	85,006	53.80%
Total FUND 12509		242,998	224,253	157,991	18,745	8.36%	85,006	53.80%
FUND: 12510		Upward Bound Math & Science summer						
PROGRAM: 6490		Miscellaneous Student Services						
1390	Instr - Prof Exp/Extra Duty Agmt	2,268	12,000	0	-9,732	-81.10%	2,268	100%
2301	Student Salaries	4,620	11,528	0	-6,908	-59.92%	4,620	100%
3110	STRS - Instructional	206	0	0	206	100%	206	100%
3110	STRS Certificated Instructional	0	1,732	0	-1,732	-100.00%	0	100%
3330	Medicare - Instructional	19	0	0	19	100%	19	100%
3330	Medicare-Certificated	0	174	0	-174	-100.00%	0	100%
3510	SUI - Certificated	0	6	0	-6	-100.00%	0	100%
3510	SUI - Instructional	1	0	0	1	100%	1	100%
3610	Workers' Comp - Certificated	0	133	0	-133	-100.00%	0	100%

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3610	Workers' Comp - Instructional	14	0	0	14	100%	14	100%
3620	Workers' Comp - Classified	48	48	0	0	0.00%	48	100%
4401	Other Supplies	500	500	500	0	0.00%	0	0.00%
5198	Security Systems	0	200	0	-200	-100.00%	0	100%
5201	Travel - Parking	30	180	0	-150	-83.33%	30	100%
5213	Travel - Student Room and Board	10,584	10,584	0	0	0.00%	10,584	100%
5630	Facility/Equipment Rental Expense	480	500	0	-20	-4.00%	480	100%
5810	Upward Bound Recreational Materials	0	500	0	-500	-100.00%	0	100%
5811	Upward Bound Tuition, Registration	570	0	0	570	100%	570	100%
7520	Student Financial Aid Expense	1,600	1,600	0	0	0.00%	1,600	100%
TOTAL PROGRAM 6490		20,940	39,685	500	-18,745	-47.23%	20,440	4088.08%
Total FUND 12510		20,940	39,685	500	-18,745	-47.23%	20,440	4088.08%
Total ORGN: 926		263,938	263,938	158,821	0	0.00%	105,117	66.19%
ORGN: 931		Financial Aid						
FUND: 11001		Unrestricted - General						
PROGRAM: 6400		Other Student Services						
2110	Financial Aid Salaries	38,330	0	0	38,330	100%	38,330	100%
3220	PERS Classified Noninstructional	6,784	0	0	6,784	100%	6,784	100%
3320	FICA-Classified	2,376	0	0	2,376	100%	2,376	100%
3340	Medicare - Non-instructional	556	0	0	556	100%	556	100%
3420	Health Insurance - Classified	18,798	0	0	18,798	100%	18,798	100%
3520	SUI - Classified	19	0	0	19	100%	19	100%
3620	Workers' Comp - Classified	425	0	0	425	100%	425	100%
TOTAL PROGRAM 6400		67,289	0	0	67,289	100%	67,289	100%
PROGRAM: 6460		Financial Aid Administration						
2108	Classified Managers Salaries	105,263	111,616	111,616	-6,353	-5.69%	-6,353	-5.69%
2110	Financial Aid Salaries	307,172	352,496	360,877	-45,324	-12.86%	-53,705	-14.88%
3220	PERS Classified Noninstructional	73,001	70,724	69,322	2,277	3.22%	3,679	5.31%
3320	FICA-Classified	25,571	28,336	29,403	-2,765	-9.76%	-3,832	-13.03%
3340	Medicare-Classified	0	6,627	6,877	-6,627	-100.00%	-6,877	100%
3340	Medicare - Non-instructional	5,980	0	0	5,980	100%	5,980	100%
3420	Health Insurance - Classified	101,829	117,905	103,669	-16,076	-13.63%	-1,840	-1.77%
3520	SUI - Classified	206	229	237	-23	-9.88%	-31	-13.02%
3620	Workers' Comp - Classified	4,578	5,020	5,264	-442	-8.80%	-686	-13.03%
4460	Office Supplies	1,859	2,119	2,102	-259	-12.23%	-243	-11.56%
4480	Hospitality	0	47	47	-47	-100.00%	-47	100%
5220	Travel - Staff Conferences	450	0	0	450	100%	450	100%
5310	Memberships and Dues	1,158	1,302	1,302	-144	-11.04%	-144	-11.04%
5890	Other Services	0	3,326	3,326	-3,326	-100.00%	-3,326	100%
TOTAL PROGRAM 6460		627,069	699,747	694,042	-72,679	-10.39%	-66,974	-9.65%
Total FUND 11001		694,358	699,747	694,042	-5,389	-0.77%	316	0.05%
FUND: 11051		VA Reports						
PROGRAM: 6480		Veterans Services						
5220	Travel - Staff Conferences	1,200	1,200	0	0	0.00%	1,200	100%

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TOTAL PROGRAM 6480		1,200	1,200	0	0	0.00%	1,200	100%
Total FUND 11051		1,200	1,200	0	0	0.00%	1,200	100%
FUND: 12201 CWS - Direct Aid								
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	75,647	87,611	87,611	-11,964	-13.66%	-11,964	-13.66%
2306	On Campus Student Sal 100%	300,000	324,363	321,433	-24,363	-7.51%	-21,433	-6.67%
2308	On Campus Student Sal 65%	35,100	24,615	24,615	10,485	42.60%	10,485	42.60%
TOTAL PROGRAM 7320		410,747	436,589	433,659	-25,842	-5.92%	-22,912	-5.28%
PROGRAM: 7321 Student Aid - FEWS								
2305	Off Campus Student Salaries	18,571	18,292	18,292	279	1.52%	279	1.52%
TOTAL PROGRAM 7321		18,571	18,292	18,292	279	1.52%	279	1.52%
PROGRAM: 7322 Student Aid - ARWS								
2305	Off Campus Student Salaries	19,000	0	0	19,000	100%	19,000	100%
TOTAL PROGRAM 7322		19,000	0	0	19,000	100%	19,000	100%
Total FUND 12201		448,318	454,881	451,951	-6,563	-1.44%	-3,633	-0.80%
FUND: 15201 BFAP								
PROGRAM: 6460 Financial Aid Administration								
1390	Instr - Prof Exp/Extra Duty Agmt	520	520	520	0	0.00%	0	0.00%
2110	Financial Aid Salaries	197,768	156,853	156,853	40,915	26.09%	40,915	26.09%
2301	Student Salaries	9,885	23,579	23,579	-13,694	-58.08%	-13,694	-58.08%
2399	Overtime and Extra Pay	15,000	17,328	17,328	-2,328	-13.44%	-2,328	-13.44%
3110	STRS - Instructional	6	0	0	6	100%	6	100%
3110	STRS Certificated Instructional	0	6	6	-6	-100.00%	-6	100%
3220	PERS Classified Noninstructional	21,961	24,295	24,295	-2,334	-9.61%	-2,334	-9.61%
3320	FICA-Classified	10,876	10,476	10,476	400	3.82%	400	3.82%
3330	Medicare-Certificated	0	7	7	-7	-100.00%	-7	100%
3330	Medicare - Instructional	7	0	0	7	100%	7	100%
3340	Medicare - Non-instructional	3,205	0	0	3,205	100%	3,205	100%
3340	Medicare-Classified	0	2,450	2,450	-2,450	-100.00%	-2,450	100%
3420	Health Insurance - Classified	63,834	44,114	44,114	19,720	44.70%	19,720	44.70%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3510	SUI - Instructional	0	0	0	0	100%	0	100%
3520	SUI - Classified	3,007	85	85	2,922	3456.10%	2,922	3456.10%
3610	Workers' Comp - Certificated	0	6	6	-6	-100.00%	-6	100%
3610	Workers' Comp - Instructional	6	0	0	6	100%	6	100%
3620	Workers' Comp - Classified	2,026	2,137	2,137	-111	-5.20%	-111	-5.20%
4401	Other Supplies	2,100	9,285	9,285	-7,185	-77.38%	-7,185	-77.38%
4455	Copying/Printing	3,400	2,012	2,012	1,388	68.97%	1,388	68.97%
4460	Office Supplies	0	169	169	-169	-100.00%	-169	100%
4480	Hospitality	1,100	1,042	1,042	58	5.60%	58	5.60%
5110	Consulting Services	4,565	1,733	1,733	2,833	163.49%	2,833	163.49%
5210	Travel - Mileage	1,000	1,218	1,218	-218	-17.91%	-218	-17.91%
5220	Travel - Staff Conferences	16,500	17,516	17,516	-1,016	-5.80%	-1,016	-5.80%
5620	Other Maintenance Agreements	1,500	33,000	33,000	-31,500	-95.45%	-31,500	-95.45%
TOTAL PROGRAM 6460		358,266	347,831	347,831	10,435	3.00%	10,435	3.00%

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Total FUND 15201		358,266	347,831	347,831	10,435	3.00%	10,435	3.00%
FUND: 74101		SEOG						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	242,200	199,600	196,400	42,600	21.34%	45,800	23.32%
TOTAL PROGRAM 7320		242,200	199,600	196,400	42,600	21.34%	45,800	23.32%
Total FUND 74101		242,200	199,600	196,400	42,600	21.34%	45,800	23.32%
FUND: 74201		Pell Grant						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	25,000,000	25,000,000	22,265,167	0	0.00%	2,734,833	12.28%
TOTAL PROGRAM 7320		25,000,000	25,000,000	22,265,167	0	0.00%	2,734,833	12.28%
Total FUND 74201		25,000,000	25,000,000	22,265,167	0	0.00%	2,734,833	12.28%
FUND: 74203		PELL Return to Title IV R2T4						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	0	0	-1	0	100%	1	100%
TOTAL PROGRAM 7320		0	0	-1	0	100%	1	100%
Total FUND 74203		0	0	-1	0	100%	1	100%
FUND: 74301		Community College Completion Grant						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	0	539,000	539,000	-539,000	-100.00%	-539,000	100%
TOTAL PROGRAM 7320		0	539,000	539,000	-539,000	-100.00%	-539,000	100%
Total FUND 74301		0	539,000	539,000	-539,000	-100.00%	-539,000	100%
FUND: 74701		Cal Grants						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	3,000,000	3,000,000	2,730,956	0	0.00%	269,044	9.85%
TOTAL PROGRAM 7320		3,000,000	3,000,000	2,730,956	0	0.00%	269,044	9.85%
Total FUND 74701		3,000,000	3,000,000	2,730,956	0	0.00%	269,044	9.85%
FUND: 74702		Full-Time Incentive Grant						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	0	1,363,500	1,302,725	-1,363,500	-100.00%	-1,302,725	100%
TOTAL PROGRAM 7320		0	1,363,500	1,302,725	-1,363,500	-100.00%	-1,302,725	100%
Total FUND 74702		0	1,363,500	1,302,725	-1,363,500	-100.00%	-1,302,725	100%
FUND: 747028		Full-Time Incentive Grant c/o						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	60,775	112,275	112,275	-51,500	-45.87%	-51,500	-45.87%
TOTAL PROGRAM 7320		60,775	112,275	112,275	-51,500	-45.87%	-51,500	-45.87%

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Total FUND 747028		60,775	112,275	112,275	-51,500	-45.87%	-51,500	-45.87%
FUND: 74703		Emergency Aid for Dreamer Students						
PROGRAM: 7320		Student Aid						
7520	Student Financial Aid Expense	10,057	37,597	27,540	-27,540	-73.25%	-17,483	-63.48%
TOTAL PROGRAM 7320		10,057	37,597	27,540	-27,540	-73.25%	-17,483	-63.48%
Total FUND 74703		10,057	37,597	27,540	-27,540	-73.25%	-17,483	-63.48%
Total ORGN: 931		29,815,174	31,755,631	28,667,886	-1,940,457	-6.11%	1,147,288	4.00%
ORGN: 932		Cal Works Assessment/Counseling						
FUND: 17308		Cal Works Assessment						
PROGRAM: 6490		Miscellaneous Student Services						
1210	Counselor/Library Studies	150,620	142,659	142,659	7,960	5.58%	7,960	5.58%
1211	Directors Salaries	55,415	52,486	52,486	2,929	5.58%	2,929	5.58%
1411	Part-Time Instr Specialist	69,966	67,730	67,730	2,236	3.30%	2,236	3.30%
2211	Tutorial Salaries	0	10,709	10,709	-10,709	-100.00%	-10,709	100%
3111	STRS - Non instructional	39,827	0	0	39,827	100%	39,827	100%
3111	STRS Certificated Non instructional	0	37,245	37,245	-37,245	-100.00%	-37,245	100%
3221	PERS Classified Instructional	0	1,663	1,663	-1,663	-100.00%	-1,663	100%
3321	FICA Classified Instructional	0	656	656	-656	-100.00%	-656	100%
3331	MEDICARE - Non-Instructional	4,002	0	0	4,002	100%	4,002	100%
3331	MEDICARE Certificated Non instructi	0	3,783	3,783	-3,783	-100.00%	-3,783	100%
3341	Medicare-Classified Instructional	0	154	154	-154	-100.00%	-154	100%
3411	H&W - Certificated Noninstructional	0	35,755	35,755	-35,755	-100.00%	-35,755	100%
3411	H&W - Non-instructional	37,750	0	0	37,750	100%	37,750	100%
3421	Health Insurance - Classified Instr	0	1,880	1,880	-1,880	-100.00%	-1,880	100%
3511	SUI - Certificated Non instruction	0	130	130	-130	-100.00%	-130	100%
3511	SUI - Non-instructional	138	0	0	138	100%	138	100%
3521	SUI - Classified Instructional	0	5	5	-5	-100.00%	-5	100%
3611	Workers' Comp - Certificated Non in	0	2,896	2,896	-2,896	-100.00%	-2,896	100%
3611	Workers' Comp - Non-instructional	3,064	0	0	3,064	100%	3,064	100%
3621	Workers' Comp - Classified Instruct	0	118	118	-118	-100.00%	-118	100%
4320	Instructional Supplies and Material	5,000	10,576	10,575	-5,576	-52.72%	-5,575	-52.72%
4455	Copying/Printing	0	40	40	-40	-100.00%	-40	100%
4460	Office Supplies	2,000	1,971	1,955	29	1.47%	45	2.29%
4461	Copier Supplies	500	908	908	-408	-44.92%	-408	-44.92%
4480	Hospitality	0	860	732	-860	-100.00%	-732	100%
5625	Indirect Cost Expense	18,539	19,661	18,562	-1,122	-5.71%	-23	-0.13%
TOTAL PROGRAM 6490		386,820	391,884	390,641	-5,064	-1.29%	-3,822	-0.98%
Total FUND 17308		386,820	391,884	390,641	-5,064	-1.29%	-3,822	-0.98%
Total ORGN: 932		386,820	391,884	390,641	-5,064	-1.29%	-3,822	-0.98%
ORGN: 933		EOPS						
FUND: 15305		EOPS 500 - Transition Services						
PROGRAM: 6430		EOPS						
1210	Counselor/Library Studies	568,394	549,981	549,981	18,414	3.35%	18,414	3.35%

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1211	Directors Salaries	96,829	96,829	96,829	0	0.00%	0	0.00%
2120	Secretarial/Clerical Salaries	50,019	54,275	54,275	-4,256	-7.84%	-4,256	-7.84%
2124	Student Success Specialists	50,029	48,986	48,986	1,043	2.13%	1,043	2.13%
2301	Student Salaries	14,500	9,852	9,852	4,648	47.18%	4,648	47.18%
2302	Student Salaries	40,000	39,921	39,921	79	0.20%	79	0.20%
3111	STRS - Non instructional	91,317	0	0	91,317	100%	91,317	100%
3111	STRS Certificated Non instructional	0	90,502	90,502	-90,502	-100.00%	-90,502	100%
3220	PERS Classified Noninstructional	15,539	15,851	15,851	-312	-1.97%	-312	-1.97%
3320	FICA-Classified	6,581	6,852	6,852	-271	-3.95%	-271	-3.95%
3331	MEDICARE - Non-Instructional	8,091	0	0	8,091	100%	8,091	100%
3331	MEDICARE Certificated Non instructi	0	7,823	7,823	-7,823	-100.00%	-7,823	100%
3340	Medicare - Non-instructional	1,539	0	0	1,539	100%	1,539	100%
3340	Medicare-Classified	0	1,602	1,602	-1,602	-100.00%	-1,602	100%
3411	H&W - Certificated Noninstructional	0	92,718	92,718	-92,718	-100.00%	-92,718	100%
3411	H&W - Non-instructional	89,089	0	0	89,089	100%	89,089	100%
3420	Health Insurance - Classified	25,316	25,316	25,316	0	0.00%	0	0.00%
3511	SUI - Certificated Non instruction	0	318	318	-318	-100.00%	-318	100%
3511	SUI - Non-instructional	327	0	0	327	100%	327	100%
3520	SUI - Classified	53	55	55	-2	-4.02%	-2	-4.02%
3611	Workers' Comp - Certificated Non in	0	7,059	7,059	-7,059	-100.00%	-7,059	100%
3611	Workers' Comp - Non-instructional	7,264	0	0	7,264	100%	7,264	100%
3620	Workers' Comp - Classified	1,634	1,685	1,685	-51	-3.04%	-51	-3.04%
4401	Other Supplies	79	0	0	79	100%	79	100%
4455	Copying/Printing	8,000	7,095	7,095	905	12.76%	905	12.76%
4460	Office Supplies	4,000	3,906	3,906	94	2.41%	94	2.41%
4480	Hospitality	2,000	4,142	4,142	-2,142	-51.72%	-2,142	-51.72%
5211	Travel - Student Expenses, Stipends	3,332	3,132	3,132	200	6.39%	200	6.39%
5220	Travel - Staff Conferences	15,000	16,216	16,216	-1,216	-7.50%	-1,216	-7.50%
7521	Book Vouchers	96,357	139,204	139,204	-42,847	-30.78%	-42,847	-30.78%
7522	Student Incentives	56,777	34,929	34,929	21,848	62.55%	21,848	62.55%

TOTAL PROGRAM 6430	1,252,066	1,258,249	1,258,249	-6,183	-0.49%	-6,183	-0.49%
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PROGRAM: 7320	Student Aid						
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7520	Student Financial Aid Expense	0	40,084	40,084	-40,084	-100.00%	-40,084	100%
7523	Student Stipends	40,000	0	0	40,000	100%	40,000	100%

TOTAL PROGRAM 7320	40,000	40,084	40,084	-84	-0.21%	-84	-0.21%
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PROGRAM: 7321	Student Aid - FEWS						
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2305	Off Campus Student Salaries	10,000	9,849	9,849	151	1.53%	151	1.53%
3620	Workers' Comp - Classified	130	109	109	21	18.91%	21	18.91%

TOTAL PROGRAM 7321	10,130	9,958	9,958	172	1.72%	172	1.72%
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Total FUND 15305	1,302,196	1,308,291	1,308,291	-6,095	-0.47%	-6,095	-0.47%
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Total ORGN: 933	1,302,196	1,308,291	1,308,291	-6,095	-0.47%	-6,095	-0.47%
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ORGN: 934							CARE
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FUND: 15801	CARE Program						
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PROGRAM: 6430	EOPS						
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1210	Counselor/Library Studies	56,556	56,556	56,556	0	0.00%	0	0.00%
1211	Directors Salaries	32,276	32,276	32,276	0	0.00%	0	0.00%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 ----	
					Budget/Budget		Budget/Actual	
2301	Student Salaries	7,203	8,976	8,976	-1,773	-19.75%	-1,773	-19.75%
3111	STRS - Non instructional	12,818	0	0	12,818	100%	12,818	100%
3111	STRS Certificated Non instructional	0	12,818	12,818	-12,818	-100.00%	-12,818	100%
3331	MEDICARE - Non-Instructional	808	0	0	808	100%	808	100%
3331	MEDICARE Certificated Non instructi	0	811	811	-811	-100.00%	-811	100%
3411	H&W - Certificated Noninstructional	0	11,007	11,007	-11,007	-100.00%	-11,007	100%
3411	H&W - Non-instructional	11,007	0	0	11,007	100%	11,007	100%
3511	SUI - Non-instructional	44	0	0	44	100%	44	100%
3511	SUI - Certificated Non instruction	0	44	44	-44	-100.00%	-44	100%
3611	Workers' Comp - Certificated Non in	0	977	977	-977	-100.00%	-977	100%
3611	Workers' Comp - Non-instructional	1,058	0	0	1,058	100%	1,058	100%
3620	Workers' Comp - Classified	68	100	100	-32	-31.77%	-32	-31.77%
4210	Books	3,500	0	0	3,500	100%	3,500	100%
4401	Other Supplies	15,000	2,890	2,890	12,110	419.07%	12,110	419.07%
4455	Copying/Printing	7,392	4,491	4,491	2,901	64.58%	2,901	64.58%
4460	Office Supplies	4,429	4,578	4,578	-148	-3.24%	-148	-3.24%
4480	Hospitality	1,500	1,500	1,500	0	0.00%	0	0.00%
5211	Travel - Student Expenses, Stipends	2,632	2,632	2,632	0	0.00%	0	0.00%
5220	Travel - Staff Conferences	571	571	571	0	0.00%	0	0.00%
5890	Other Services	119	0	0	119	100%	119	100%
7520	Student Financial Aid Expense	32,355	32,355	32,355	0	0.00%	0	0.00%
7521	Book Vouchers	62,368	77,313	77,313	-14,945	-19.33%	-14,945	-19.33%
7522	Student Incentives	11,467	23,276	23,276	-11,809	-50.73%	-11,809	-50.73%
TOTAL PROGRAM 6430		263,171	273,171	273,171	-10,000	-3.66%	-10,000	-3.66%
Total FUND 15801		263,171	273,171	273,171	-10,000	-3.66%	-10,000	-3.66%
Total ORGN: 934		263,171	273,171	273,171	-10,000	-3.66%	-10,000	-3.66%
ORGN: 935		Agency Workstudy						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		Student Aid						
2305	Off Campus Student Salaries	0	0	-335	0	100%	335	100%
3620	Workers' Comp - Classified	0	0	-1,194	0	100%	1,194	100%
TOTAL PROGRAM 7320		0	0	-1,529	0	100%	1,529	100%
PROGRAM: 7324		Student Aid - Sick Leave						
2301	Student Salaries	0	0	2,555	0	100%	-2,555	100%
3620	Workers' Comp - Classified	0	0	28	0	100%	-28	100%
TOTAL PROGRAM 7324		0	0	2,583	0	100%	-2,583	100%
Total FUND 11001		0	0	1,054	0	100%	-1,054	100%
Total ORGN: 935		0	0	1,054	0	100%	-1,054	100%
ORGN: 937		Cal Works/TANF						
FUND: 11001		Unrestricted - General						
PROGRAM: 7320		Student Aid						
2305	Off Campus Student Salaries	0	0	1,038	0	100%	-1,038	100%
3620	Workers' Comp - Classified	0	0	98	0	100%	-98	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	18-17/17-18 ---- Budget/Budget	Difference	18-19/17-18 -- Budget/Actual	
TOTAL PROGRAM 7320		0	0	1,136	0	100%	-1,136	100%
Total FUND 11001		0	0	1,136	0	100%	-1,136	100%
FUND: 15501 Cal Works - Coordination								
PROGRAM: 6490 Miscellaneous Student Services								
1210	Counselor/Library Studies	0	24,328	24,328	-24,328	-100.00%	-24,328	100%
1211	Directors Salaries	42,820	47,086	47,086	-4,266	-9.06%	-4,266	-9.06%
2120	Secretarial/Clerical Salaries	24,263	27,269	27,269	-3,006	-11.02%	-3,006	-11.02%
2124	Student Success Specialists	51,244	13,076	13,076	38,168	291.89%	38,168	291.89%
2301	Student Salaries	3,270	1,557	1,557	1,713	110.00%	1,713	110.00%
2398	Professional Growth Salaries	0	345	345	-345	-100.00%	-345	100%
2399	Overtime and Extra Pay	500	35	35	465	1327.35%	465	1327.35%
2410	Student Tutorial Salaries	20,000	0	0	20,000	100%	20,000	100%
3111	STRS - Non instructional	6,179	0	0	6,179	100%	6,179	100%
3111	STRS Certificated Non instructional	0	10,305	10,305	-10,305	-100.00%	-10,305	100%
3220	PERS Classified Noninstructional	13,365	1,243	1,243	12,121	974.96%	12,121	974.96%
3320	FICA-Classified	4,681	2,524	2,524	2,157	85.44%	2,157	85.44%
3331	MEDICARE Certificated Non instructi	0	1,028	1,028	-1,028	-100.00%	-1,028	100%
3331	MEDICARE - Non-Instructional	621	0	0	621	100%	621	100%
3340	Medicare-Classified	0	590	590	-590	-100.00%	-590	100%
3340	Medicare - Non-instructional	1,095	0	0	1,095	100%	1,095	100%
3411	H&W - Non-instructional	6,679	0	0	6,679	100%	6,679	100%
3411	H&W - Certificated Noninstructional	0	12,293	12,293	-12,293	-100.00%	-12,293	100%
3420	Health Insurance - Classified	31,621	2,889	2,889	28,732	994.47%	28,732	994.47%
3511	SUI - Certificated Non instruction	0	37	37	-37	-100.00%	-37	100%
3511	SUI - Non-instructional	22	0	0	22	100%	22	100%
3520	SUI - Classified	38	20	20	17	85.59%	17	85.59%
3611	Workers' Comp - Certificated Non in	0	822	822	-822	-100.00%	-822	100%
3611	Workers' Comp - Non-instructional	475	0	0	475	100%	475	100%
3620	Workers' Comp - Classified	988	469	469	519	110.59%	519	110.59%
4401	Other Supplies	1,000	32,442	32,442	-31,442	-96.92%	-31,442	-96.92%
4455	Copying/Printing	2,000	1,487	1,487	513	34.50%	513	34.50%
4460	Office Supplies	2,397	2,317	2,317	81	3.48%	81	3.48%
5110	Consulting Services	5,521	0	0	5,521	100%	5,521	100%
5220	Travel - Staff Conferences	5,000	2,099	2,099	2,901	138.17%	2,901	138.17%
5817	Child Care Services	75,574	76,417	76,417	-843	-1.10%	-843	-1.10%
6490	Equipment - New Eqp under 5000	0	2,297	2,297	-2,297	-100.00%	-2,297	100%
TOTAL PROGRAM 6490		299,353	262,977	262,977	36,376	13.83%	36,376	13.83%
PROGRAM: 7320 Student Aid								
2305	Off Campus Student Salaries	20,000	16,405	16,405	3,595	21.91%	3,595	21.91%
2306	On Campus Student Sal 100%	38,600	24,150	24,150	14,450	59.84%	14,450	59.84%
3620	Workers' Comp - Classified	654	450	450	203	45.16%	203	45.16%
TOTAL PROGRAM 7320		59,254	41,005	41,005	18,248	44.50%	18,248	44.50%
Total FUND 15501		358,606	303,982	303,982	54,624	17.97%	54,624	17.97%
FUND: 155018 Cal Works - Coordination c/o								
PROGRAM: 6490 Miscellaneous Student Services								
4460	Office Supplies	0	5	5	-5	-100.00%	-5	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Budget/Budget	Difference	---- 18-19/17-18 ---- Budget/Actual
TOTAL PROGRAM 6490		0	5	5	-5	-100.00%	-5 100%
Total FUND 155018		0	5	5	-5	-100.00%	-5 100%
FUND: 16101 TANF							
PROGRAM: 6490 Miscellaneous Student Services							
1211	Directors Salaries	40,622	24,750	24,750	15,871	64.13%	15,871 64.13%
3111	STRS Certificated Non instructional	0	3,571	3,571	-3,571	-100.00%	-3,571 100%
3111	STRS - Non instructional	5,867	0	0	5,867	100%	5,867 100%
3331	MEDICARE - Non-Instructional	589	0	0	589	100%	589 100%
3331	MEDICARE Certificated Non instructi	0	357	357	-357	-100.00%	-357 100%
3411	H&W - Non-instructional	6,679	0	0	6,679	100%	6,679 100%
3411	H&W - Certificated Noninstructional	0	3,839	3,839	-3,839	-100.00%	-3,839 100%
3511	SUI - Non-instructional	20	0	0	20	100%	20 100%
3511	SUI - Certificated Non instruction	0	11	11	-11	-100.00%	-11 100%
3611	Workers' Comp - Non-instructional	451	0	0	451	100%	451 100%
3611	Workers' Comp - Certificated Non in	0	238	238	-238	-100.00%	-238 100%
4480	Hospitality	2,000	1,033	1,033	967	93.58%	967 93.58%
5220	Travel - Staff Conferences	4,000	1,777	1,777	2,223	125.12%	2,223 125.12%
7521	Book Vouchers	2,000	18,216	18,216	-16,216	-89.02%	-16,216 -89.02%
7522	Student Incentives	1,860	2,910	2,910	-1,050	-36.09%	-1,050 -36.09%
TOTAL PROGRAM 6490		64,087	56,701	56,701	7,386	13.03%	7,386 13.03%
Total FUND 16101		64,087	56,701	56,701	7,386	13.03%	7,386 13.03%
Total ORGN: 937		422,693	360,688	361,824	62,005	17.19%	60,869 16.82%
ORGN: 940 Dean of Counseling							
FUND: 15920 Veterans Resource Center							
PROGRAM: 6480 Veterans Services							
2124	Student Success Specialists	0	15,000	0	-15,000	-100.00%	0 100%
3320	FICA-Classified	0	1,050	0	-1,050	-100.00%	0 100%
3340	Medicare-Classified	0	250	0	-250	-100.00%	0 100%
3520	SUI - Classified	0	10	0	-10	-100.00%	0 100%
3620	Workers' Comp - Classified	0	200	0	-200	-100.00%	0 100%
4210	Books	0	2,000	0	-2,000	-100.00%	0 100%
4401	Other Supplies	0	2,335	2,015	-2,335	-100.00%	-2,015 100%
4480	Hospitality	0	500	396	-500	-100.00%	-396 100%
5210	Travel - Mileage	0	182	32	-182	-100.00%	-32 100%
5220	Travel - Staff Conferences	0	1,925	1,207	-1,925	-100.00%	-1,207 100%
5310	Memberships and Dues	0	75	75	-75	-100.00%	-75 100%
TOTAL PROGRAM 6480		0	23,527	3,725	-23,527	-100.00%	-3,725 100%
Total FUND 15920		0	23,527	3,725	-23,527	-100.00%	-3,725 100%
FUND: 17351 Ca Wellness Foundation-DREAM proj							
PROGRAM: 6490 Miscellaneous Student Services							
5110	Consulting Services	0	0	-2,500	0	100%	2,500 100%
6590	Capital Equipment DEP Asset	0	0	2,500	0	100%	-2,500 100%
TOTAL PROGRAM 6490		0	0	0	0	100%	0 100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	----- 18-17/17-18 ---- Budget/Budget	Difference	----- 18-19/17-18 -- Budget/Actual	
Total FUND 17351		0	0	0	0	100%	0	100%
FUND: 17352 Foundation for CCC-AmeriCorps Stud								
PROGRAM: 6490 Miscellaneous Student Services								
5110	Consulting Services	0	0	-24,000	0	100%	24,000	100%
6590	Capital Equipment DEP Asset	0	0	24,000	0	100%	-24,000	100%
TOTAL PROGRAM 6490		0	0	0	0	100%	0	100%
Total FUND 17352		0	0	0	0	100%	0	100%
Total ORGN: 940		0	23,527	3,725	-23,527	-100.00%	-3,725	100%
ORGN: 942 Student Hunger Program								
FUND: 15307 Student Hunger Program								
PROGRAM: 6490 Miscellaneous Student Services								
2301	Student Salaries	6,000	6,000	0	0	0.00%	6,000	100%
3620	Workers' Comp - Classified	500	500	0	0	0.00%	500	100%
4401	Other Supplies	2,679	2,971	291	-291	-9.81%	2,388	819.37%
4455	Copying/Printing	1,480	1,500	20	-20	-1.33%	1,460	7300.00%
4490	Food and Food Supplies	29	29	0	0	0.00%	29	100%
7523	Student Stipends	2,152	3,452	1,300	-1,300	-37.66%	852	65.54%
TOTAL PROGRAM 6490		12,841	14,452	1,611	-1,611	-11.15%	11,229	696.84%
Total FUND 15307		12,841	14,452	1,611	-1,611	-11.15%	11,229	696.84%
Total ORGN: 942		12,841	14,452	1,611	-1,611	-11.15%	11,229	696.84%
ORGN: 943 Ca Wellness Foundation-DREAM								
FUND: 17351 Ca Wellness Foundation-DREAM proj								
PROGRAM: 6310 Counseling and Guidance								
4480	Hospitality	0	335	335	-335	-100.00%	-335	100%
TOTAL PROGRAM 6310		0	335	335	-335	-100.00%	-335	100%
PROGRAM: 6490 Miscellaneous Student Services								
1390	Instr - Prof Exp/Extra Duty Agmt	0	2,340	2,340	-2,340	-100.00%	-2,340	100%
1490	Non-Instr Prof Exp/Extra Duty Agmt	70,830	71,610	780	-780	-1.09%	70,050	8980.77%
2301	Student Salaries	1,350	1,350	0	0	0.00%	1,350	100%
3110	STRS Certificated Instructional	0	338	338	-338	-100.00%	-338	100%
3111	STRS Certificated Non instructional	0	113	113	-113	-100.00%	-113	100%
3310	FICA - Instructional	4,218	0	0	4,218	100%	4,218	100%
3310	FICA-Certificated	0	4,218	0	-4,218	-100.00%	0	100%
3330	Medicare-Certificated	0	1,081	34	-1,081	-100.00%	-34	100%
3330	Medicare - Instructional	1,047	0	0	1,047	100%	1,047	100%
3331	MEDICARE Certificated Non instructi	0	11	11	-11	-100.00%	-11	100%
3510	SUI - Instructional	36	0	0	36	100%	36	100%
3510	SUI - Certificated	0	37	1	-37	-100.00%	-1	100%
3511	SUI - Certificated Non instruction	0	0	0	0	-100.00%	0	100%
3610	Workers' Comp - Certificated	0	777	26	-777	-100.00%	-26	100%
3610	Workers' Comp - Instructional	751	0	0	751	100%	751	100%
3611	Workers' Comp - Non-instructional	50	0	0	50	100%	50	100%

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ACCT	TITLE	-- 18/19 -- Budget	---- 17/18 ---- Budget	---- 17/18 ---- Actual	---- 18-17/17-18 ---- Difference		---- 18-19/17-18 -- Budget/Actual	
					Budget/Budget		Budget/Actual	
3611	Workers' Comp - Certificated Non in	0	9	9	-9	-100.00%	-9	100%
3620	Workers' Comp - Classified	0	50	0	-50	-100.00%	0	100%
4320	Instructional Supplies and Material	3,736	4,400	664	-664	-15.09%	3,072	462.48%
4455	Copying/Printing	1,655	1,700	45	-45	-2.65%	1,610	3577.78%
4460	Office Supplies	896	896	0	0	0.00%	896	100%
4480	Hospitality	4,093	3,400	807	693	20.38%	3,286	407.03%
5110	Consulting Services	6,500	9,000	2,500	-2,500	-27.78%	4,000	160.00%
5211	Travel - Student Expenses, Stipends	4	640	636	-636	-99.40%	-632	-99.39%
5220	Travel - Staff Conferences	5,274	5,360	86	-86	-1.60%	5,188	6032.56%
5625	Indirect Cost Expense	14,778	15,454	676	-676	-4.37%	14,103	2087.48%
5860	Postage	1,200	1,200	0	0	0.00%	1,200	100%
5890	Other Services	35,415	39,065	2,150	-3,650	-9.34%	33,265	1547.23%
6490	Equipment - New Eqp under 5000	4,116	4,116	0	0	0.00%	4,116	100%
7521	Book Vouchers	2,000	2,000	0	0	0.00%	2,000	100%
7522	Student Incentives	500	500	0	0	0.00%	500	100%
TOTAL PROGRAM 6490		158,450	169,665	11,216	-11,216	-6.61%	147,234	1312.74%
Total FUND 17351		158,450	170,000	11,550	-11,550	-6.79%	146,899	1271.83%
Total ORGN: 943		158,450	170,000	11,550	-11,550	-6.79%	146,899	1271.83%
ORGN: 944		Foundation for CCC AmeriCorps						
FUND: 17352		Foundation for CCC-AmeriCorps Stud						
PROGRAM: 6490		Miscellaneous Student Services						
1490	Non-Instr Prof Exp/Extra Duty Agmt	500	500	0	0	0.00%	500	100%
3310	FICA-Certificated	0	31	0	-31	-100.00%	0	100%
3310	FICA - Instructional	31	0	0	31	100%	31	100%
3330	Medicare - Instructional	7	0	0	7	100%	7	100%
3330	Medicare-Certificated	0	7	0	-7	-100.00%	0	100%
3510	SUI - Certificated	0	0	0	0	-100.00%	0	100%
3510	SUI - Instructional	0	0	0	0	100%	0	100%
3610	Workers' Comp - Certificated	0	6	0	-6	-100.00%	0	100%
3610	Workers' Comp - Instructional	6	0	0	6	100%	6	100%
4320	Instructional Supplies and Material	2,000	2,000	0	0	0.00%	2,000	100%
4455	Copying/Printing	400	400	0	0	0.00%	400	100%
4460	Office Supplies	654	708	54	-54	-7.64%	600	1108.35%
5110	Consulting Services	0	24,000	24,000	-24,000	-100.00%	-24,000	100%
5890	Other Services	200	200	0	0	0.00%	200	100%
TOTAL PROGRAM 6490		3,798	27,852	24,054	-24,054	-86.36%	-20,256	-84.21%
Total FUND 17352		3,798	27,852	24,054	-24,054	-86.36%	-20,256	-84.21%
Total ORGN: 944		3,798	27,852	24,054	-24,054	-86.36%	-20,256	-84.21%
Report Totals:		131,307,647	100,671,933		30,635,714	30.43%		
		131,307,647		87,172,063			44,135,584	50.63%