IMPERIAL VALLEY COLLEGE

2010-2011 PROPOSED BUDGET

OCT 14, 2010



IMPERIAL VALLEY COLLEGE

Serving Imperial County
PO Box 158, Imperial, CA 92251-0158 760.355.6219

Phone 760.355.6219 Fax 760.355.6461 www.imperial.edu Imperial Community College District Board of Trustees

Carlos R. Acuña Rudy Cardenas, Jr. Norma Sierra Galindo Jerry D. Hart Romualdo J. Medina Rebecca Ramirez Louis Wong

Superintendent/President Ed Gould, Ed.D.

Ed Gould, Ed.D. ed.gould@imperial.edu

October 14, 2010

ICCD Board of Trustees

RE: 2010-11 Final Proposed Budget Letter of Transmittal

In conformance with State of California budget law and as the Superintendent/President of the District, I hereby submit to the Board of Trustees the 2010-11 Final Proposed Budget along with the required budget message, outlining major changes and assumptions contained in this proposed budget.

As a direct result of the College's reorganization, you will see throughout the budget many new accounts that had to be created. Existing budgets were transferred from the old accounts to the new ones leaving the old accounts with zero budgets.

The following is a list of changes that we have made to the budget since you last approved the tentative budget last June 11, 2010:

Unrestricted budget as of June 11, 2010		37,884,989
IVC Desert Museum	40,000	
HR training web time entry	10,000	
Enrollment mgmt training – Academic Services	2,000	
Retirees co-pay	25,000	
Doc Techs for Board	1,000	
Short term assistant for Reprographics	1,500	
Programming of videoconferencing Rm 2751	1,000	
Furlough 5 days Classified Staff (not implemented)	126,935	
Freeze steps Classified (not implemented)	238,956	
Total changes to budget	446,391	
Unrestricted budget as of October 14, 2010		38,331,380
Unrestricted district reserves as of June 11, 2010	2,640,350	6.97%
Designated reserve (5% VEBA surcharge)	250,000	
Total changes to budget	444,112	
Unrestricted district reserves as of October 14, 2010	1,946,238	5.08%

ICCD Board of Trustees October 14, 2010 Page 2

The state is getting closer to adopting a budget with a 2.2% growth factor and no COLA. Increased inter-year cash deferrals will place an additional burden on community colleges to keep sufficient cash-flow for day-day operations.

The college has the challenge of improving its financial status while meeting the needs of our community. As we look into the near future in FY 2010-11, we must not lose sight of FY 2011-12 district obligations and the impact they will have on district's reserves. Some significant obligations to consider for FY 2011-12 are:

- 1. Current and future labor contracts.
- 2. GASB 45 funding requirements.
- 3. Potential employee pension contribution rates increases.
- 4. The bleak economic outlook that California and the nation continue to experience.

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

Sincerely,

Ed Sould, Ed.D.

Superintendent/President

Actual FTES Funded FTES	7,426 7,235	4.8% 6.4%	7,200 6,927	-3.0% -4.3%	7,200 7,080	0.0% 2.2%
	<u>08-09</u> Actual	<u>%</u> Chg	<u>0910</u> Budget	<u>%</u> Chg	<u>10-11</u> Budget	<u>%</u> Chg
Federal			234,998		461	
State Revenue	29,910,045	8.7%	30,982,061	3.6%	29,688,941	-4.2%
Local Revenue	7,877,467	2.1%	5,985,018	-24.0%	7,677,229	28.3%
Total Revenue	37,787,512	7.2%	37,202,077	-1.5%	37,366,631	0.4%
Cert Salaries	18,176,241	5.4%	18,266,470	0.5%	17,063,300	-6.6%
CL Salaries	7,045,888	6.3%	7,336,790	4.1%	7,449,145	1.5%
Benefits	8,225,548	8.2%	9,054,444	10.1%	8,715,682	-3.7%
Supplies	725,353	-20.8%	794,885	9.6%	836,086	5.2%
Services	3,502,029	9.8%	3,446,855	-1.6%	3,373,537	-2.1%
Capital Outlay	236,706	2.2%	184,155	-22.2%	50,663	-72.5%
Total Expenses	37,911,765	5.9%	39,083,599	3.1%	37,488,412	-4.1%
Other outgo	920,917	-8.0%	855,689	-7.1%	840,689	-1.8%
Total Exp/other	38,832,682	5.5%	39,939,288	2.8%	38,329,101	-4.0%
Surplus/-deficit	-1,045,170	-33.2%	-2,737,211	161.9%	-962,470	-64.8%
Beginning Reserves	6,877,855		5,056,227		3,100,000	
Prior year adjmts	-776,458					
Adjusted Beg Bal	6,101,397					
Board designated Reserve	, ,				250,000	
Ending Reserves	5,056,227	-26.5%	2,319,016	-54.1%	1,946,238	
% of unrestricted GF	13.02%		5.81%		5.08%	
Adjustments			780,984.0		0	
Total	0		780,984		0	
New projected reserves	5,056,227		3,100,000		1,946,238	
% of unrestricted GF	13.02%		7.76%		5.08%	
New projected deficit	-1,045,170		-1,956,227		-962,470	
Cost per funded FTES	5,367.34	-0.8%	5,765.74	7.4%	5,413.71	-6.1%
Sal & Ben % of Inc Sal & Ben % of Exp	88.52% 86.13%		93.16% 86.78%		88.92% 86.69%	

2010-2011 PROPOSED INCOME BUDGET

Income Summary by FUND type and Account Number

ACCT H ACCT 8195 8199	TITLE ARRA Funds	al Revenues 10-11 Budget				
8195		10-11 Budget				
	ARRA Funds		09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8199		0	232,906	232,906	-232,906	-100.00%
	Other Federal Revenues	461	2,092	1,631	-1,631	-77.97%
8100 1	Federal Revenues	461	234,998	234,537	-234,537	-99.80%
ACCT H	lierarchy 8600 State F	Revenues				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8611	State Apportionment Revenue	28,612,585	27,972,978	27,951,773	639,607	2.29%
8615	Apprentice Allowance	8,123	8,123	8,123	0	0.00%
8632	Part-Time Faculty Comp Reven	149,233	149,233	149,230	0	0.00%
8672	Homeowners Property Tax Reli	84,300	84,300	86,050	0	0.00%
8679	Housing Authority Tax Subventi	0	0	64,884	0	NA
8681	Other State Mandated Revenue	0	10,000	11,205	-10,000	-100.00%
8682	Lottery Revenue	834,700	828,869	828,869	5,831	0.70%
8600	State Revenues	29,688,941	29,053,503	29,100,134	635,438	2.19%
ACCT H	lierarchy 8800 Local I	Revenues				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8811	Secured Roll Property Tax Rev	4,758,961	4,758,961	4,693,375	0	0.00%
8812	Supplemental Property Tax Rev	41,875	41,875	25,437	0	0.00%
8813	Unsecured Roll Property Tax R	472,695	472,695	503,460	0	0.00%
8818	Redevelopment Agency Funds	0	0	67,850	0	NA
8834	Nursing Classes Revenue	58,281	52,317	19,761	5,964	11.40%
8842	Bookstore Commission	160,000	160,000	141,110	0	0.00%
8843	Cafeteria Commission	17,000	17,000	15,550	0	0.00%
8861	Interest Income	100,000	130,000	17,465	-30,000	-23.08%
8874	Enrollment Fees	1,489,402	1,489,402	1,338,735	0	0.00%
8880	Non-resident Fees	334,500	334,500	314,581	0	0.00%
8883	Transcript Fees	6,500	6,500	14,299	0	0.00%
8884	Library Fines	10,188	7,249	10,188	2,939	40.54%
8885	Library Lost Book Charges	4,033	2,713	4,033	1,320	48.64%

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Income Summary by FUND type and Account Number

8889	Unrestricted Beg Reser	ve 3,100,000	5,038,578	0	-1,938,578	-38.47%
8890	Other Local Revenue	0	47,225	0	-47,225	-100.00%
8891	Other Local Revenue	20,000	40,273	16,496	-20,273	-50.34%
8897	Facility Useage Fees	3,000	2,000	4,973	1,000	50.00%
8899	Indirect Cost Revenue	200,794	222,115	239,783	-21,321	-9.60%
8800	Local Revenues	10,777,229	12,823,404	7,427,096	-2,046,175	-15.96%
ACCT I	Hierarchy 8900	Other Financing Source	res			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/0	9-10 Diff
8980	Other Financing Source	s 0	0	0	0	NA

8900 Other Financing Sources 0 0 0 0 NA

11 Upper ricted Convers F 42 111 905 36 761 766 4 645 274 3 91%

11 Unrestricted General F 40,466,631 42,111,905 36,761,766 -1,645,274 -3.91%

FUND_TYPE 12 Restricted General Fund

ACCT Hierarchy 8100 Federal Revenues

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/0	09-10 Diff
8121	Federal College Work Study Re	385,789	376,035	385,789	9,754	2.59%
8122	Upward Bound Revenue	469,779	1,077,798	593,811	-608,019	-56.41%
8123	Talent Search Revenue	399,531	423,722	376,272	-24,191	-5.71%
8124	Student Support Revenue	492,189	515,973	449,343	-23,784	-4.61%
8132	WIA Funds	971,555	1,335,919	497,103	-364,364	-27.27%
8141	TANF	68,692	138,486	138,486	-69,794	-50.40%
8152	SEOG	21,386	20,942	20,942	444	2.12%
8153	Pell Grant - Admin Cost Allowa	22,115	22,115	22,115	0	0.00%
8171	VATEA	530,520	443,274	443,274	87,246	19.68%
8173	Tech Prep Revenue	14,500	14,500	14,500	0	0.00%
8191	Dev Preschool Nutrition - Fed R	58,705	57,805	39,266	900	1.56%
8192	SBDC Revenue - Federal	0	70,000	70,000	-70,000	-100.00%
8195	ARRA Funds	210,529	277,955	70,182	-67,426	-24.26%
8198	Title V Grant	716,845	1,709,664	933,898	-992,819	-58.07%
8199	Other Federal Revenues	339,256	538,980	316,196	-199,724	-37.06%
8100	Federal Revenues	4,701,391	7,023,167	4,371,177	-2,321,777	-33.06%

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Income Summary by FUND type and Account Number

ACCT H	lierarchy 8600 State I	Revenues				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8612	Enrollment Fee Waiver - ACA	48,680	48,680	48,680	0	0.00%
8613	BFAP - Admin Allowance	410,049	386,278	386,278	23,771	6.15%
8616	Basic Skills Revenue	316,112	908,779	904,291	-592,667	-65.22%
8621	Dev Preschool Nutrition - State	10,000	10,000	2,129	0	0.00%
8623	Foster Care	85,499	85,387	85,387	112	0.13%
8624	DSPS Revenue	396,321	348,856	348,856	47,465	13.61%
8625	State Instructional Equipment G	0	38,560	38,560	-38,560	-100.00%
8627	CARE Revenue	141,749	183,495	183,495	-41,746	-22.75%
8628	Matriculation	353,904	363,978	363,976	-10,073	-2.77%
8629	Staff Diversity Revenue	5,264	18,634	18,634	-13,370	-71.75%
8630	Cal-Works Revenue	190,019	192,432	192,432	-2,413	-1.25%
8631	Nursing Grant Revenue	0	319,146	237,441	-319,146	-100.00%
8633	TTIP Revenue	0	36,002	36,002	-36,002	-100.00%
8636	EOPS Revenue	822,756	848,093	848,093	-25,337	-2.99%
8639	Chancellor's Office SBDC funds	0	38,564	29,394	-38,564	-100.00%
8659	Independent Living Program Re	16,210	21,068	21,068	-4,858	-23.06%
8682	Lottery Revenue	180,158	208,154	157,596	-27,996	-13.45%
8691	Transfer Ed / Articulation Reven	1,456	3,084	3,084	-1,628	-52.79%
8692	Other State Revenue	268,967	285,697	277,365	-16,730	-5.86%
8693	Cal-Works Assessment Revenu	439,642	279,252	208,783	160,390	57.44%
8694	Scheduled Maintenance Reven	0	209,386	209,386	-209,386	-100.00%
8696	Department of Rehabilitation	0	0	0	0	NA
8698	Career Tech Grant	610,284	641,214	951,214	-30,930	-4.82%
8600	State Revenues	4,297,071	5,474,740	5,552,146	-1,177,669	-21.51%
ACCT H	lierarchy 8800 Local	Revenues	_			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8831	Customer Service Academy Re	37,340	44,007	44,007	-6,668	-15.15%
8832	Driver Improvement Training Re	32,597	35,039	35,039	-2,443	-6.97%
8833	EMT Community Classes Reve	35,280	30,449	30,699	4,831	15.87%
8876	Student Health Fee	329,119	344,120	346,475	-15,001	-4.36%

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Income Summary by FUND type and Account Number

8600

74

State Revenues

Student Financial Aid T

8880						
	Non-resident Fees	0	0	0	0	NA
8881	Parking Permit Fees	917,079	577,458	910,083	339,622	58.81%
8882	Parking Citation Revenue	0	0	0	0	NA
8884	Library Fines	0	0	0	0	NA
8890	Other Local Revenue	126,494	287,570	282,570	-161,076	-56.01%
8891	Other Local Revenue	5,000	159,694	159,694	-154,694	-96.87%
8892	SBDC Revenue - Local Match	0	41,898	2,855	-41,898	-100.00%
8894	Local Grant Revenue	10,000	13,870	13,870	-3,870	-27.90%
8898	SBDC Revenue - Local	0	958	958	-958	-100.00%
8800	Local Revenues	1,492,909	1,535,064	1,826,251	-42,155	-2.75%
12	Restricted General Fun	10,491,370	14,032,971	11,749,574	-3,541,601	-25.24%
FUND	_TYPE 72 Student I	Representati	on Fees			
ACCT I	Hierarchy 8800 Local Re	evenues				
ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8886	Student Representation Fee	20,000	40,353	43,533	-20,353	-50.44%
8800	Local Revenues	20,000	40,353	43,533	-20,353	-50.44%
8800 72	Local Revenues Student Representation	20,000	40,353 40,353	43,533 43,533	-20,353 -20,353	-50.44%
72	Student Representation		40,353			
72 FUND	Student Representation O_TYPE 74 Student I	20,000	40,353			
72 FUND	Student Representation O_TYPE 74 Student I Hierarchy 8100 Federal	20,000 Financial Aid	40,353		-20,353	
72 FUND	Student Representation O_TYPE 74 Student I Hierarchy 8100 Federal	20,000 F inancial Aic Revenues	40,353	43,533	-20,353	-50.44%
72 FUND ACCT H	Student Representation O_TYPE 74 Student I Hierarchy 8100 Federal TITLE 1	20,000 Financial Aid Revenues 0-11 Budget	40,353 d Trust Fu 09-10 Budget	43,533 09-10 Collected	-20,353 10-11/09	-50.44%
FUND ACCT H ACCT H 8151	Student Representation O_TYPE 74 Student I Hierarchy 8100 Federal TITLE 1 Pell Grants	20,000 Financial Aid Revenues 0-11 Budget 16,000,000	40,353 d Trust Fu 09-10 Budget 16,000,000	43,533 09-10 Collected 15,879,243	-20,353 10-11/09 0	-50.44% P-10 Diff 0.00%
72 FUND ACCT H ACCT H 8151 8152 8154	Student Representation D_TYPE 74 Student I Hierarchy 8100 Federal TITLE 1 Pell Grants SEOG	20,000 Financial Aid Revenues 0-11 Budget 16,000,000 320,785	40,353 1 Trust Fu 09-10 Budget 16,000,000 314,131	43,533 09-10 Collected 15,879,243 290,124	-20,353 10-11/09 0 6,654	-50.44% P-10 Diff 0.00% 2.12%
72 FUND ACCT H ACCT H 8151 8152 8154 8100	Student Representation D_TYPE 74 Student I Hierarchy 8100 Federal TITLE 1 Pell Grants SEOG Academic Competitiveness Gra	20,000 Financial Aid Revenues 0-11 Budget 16,000,000 320,785 50,000 16,370,785	40,353 1 Trust Fu 09-10 Budget 16,000,000 314,131 50,000	43,533 09-10 Collected 15,879,243 290,124 22,025	-20,353 10-11/09 0 6,654 0	-50.44% P-10 Diff 0.00% 2.12% 0.00%
72 FUND ACCT H ACCT H 8151 8152 8154 8100	Student Representation D_TYPE 74 Student I Hierarchy 8100 Federal TITLE 1 Pell Grants SEOG Academic Competitiveness Gra Federal Revenues Hierarchy 8600 State Revenues	20,000 Financial Aid Revenues 0-11 Budget 16,000,000 320,785 50,000 16,370,785	40,353 I Trust Fu 09-10 Budget 16,000,000 314,131 50,000 16,364,131	43,533 09-10 Collected 15,879,243 290,124 22,025	-20,353 10-11/09 0 6,654 0 6,654	-50.44% P-10 Diff 0.00% 2.12% 0.00%

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2,400,000

18,764,131

1,611,950

17,803,341

0

6,654

0.00%

0.04%

2,400,000

18,770,785

Income Summary by FUND type and Account Number

Report Total

69,748,786

74,949,359

66,358,214

-5,200,573

-6.94%

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2010-2011 PROPOSED EXPENDITURE BUDGET SUMMARY BY ORG NUMBER

Summary by ORG number

FUND_TYPE 11 Unrestricted General Fund

ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	·10 Diff
101	Superintendent / President Office	575,230	633,998	602,535	-58,768	-9.27%
102	Research Planning and Grants Ad	168,309	160,512	161,954	7,797	4.86%
103	Human Resources	700,787	687,188	639,588	13,599	1.98%
104	Public Relations/Marketing	424,229	260,576	244,266	163,653	62.80%
107	CSEA	3,500	3,542	3,541	-42	-1.19%
108	Title V Grant	78,550	186,953	174,614	-108,403	-57.98%
110	HR - Safety Credits	0	6,787	5,772	-6,787	-100.00%
112	Stakeholders & Visioning Process	7,800	0	0	7,800	NA
114	CTA	127,514	21,514	53,657	106,000	492.71%
115	SDICCCA	0	500	73	-500	-100.00%
116	IVC Foundation	166,974	134,226	130,677	32,748	24.40%
151	Board of Trustees Office	268,000	195,217	200,970	72,783	37.28%
152	Board Reserves	2,196,238	2,265,805	0	-69,567	-3.07%
201	Vice Pres Academic Services Offic	622,246	601,046	586,320	21,200	3.53%
202	Academic Senate	64,672	64,571	43,492	101	0.16%
204	Evening College Administration	0	69,433	70,159	-69,433	-100.00%
205	SLO Deparment	83,717	69,714	77,260	14,003	20.09%
211	English	0	3,969,970	4,119,546	-3,969,970	-100.00%
211	Arts and Letters	3,860,902	0	0	3,860,902	NA
221	Behavioral/Social Science Office	4,147,848	1,912,619	1,988,621	2,235,228	116.87%
222	Administration of Justice	0	274,238	318,847	-274,238	-100.00%
223	Adm Just - CE/Reserve	0	0	116	0	NA
224	Correctional Science	24,036	42,206	4,579	-18,170	-43.05%
225	POST	279,984	153,385	157,266	126,599	82.54%
241	Exercise Science/Wellness/Sport	0	1,291,570	1,370,710	-1,291,570	-100.00%
242	Wellness Center	0	0	0	0	NA
261	Humanities	0	2,261,554	2,281,707	-2,261,554	-100.00%
262	Foreign Languages	0	0	0	0	NA
271	Science, Math, Engineering	3,328,847	3,416,290	3,387,875	-87,443	-2.56%
281	General Athletics	0	156,888	163,290	-156,888	-100.00%
282	Basketball - Women	0	38,030	37,280	-38,030	-100.00%
283	Basketball - Men	0	32,596	32,443	-32,596	-100.00%
284	Baseball - Men	0	31,339	30,652	-31,339	-100.00%
285	Softball - Women	0	34,069	30,612	-34,069	-100.00%
286	Tennis - Women	0	12,253	11,963	-12,253	-100.00%
287	Tennis - Men	0	18,036	16,859	-18,036	-100.00%
288	Soccer - Women	0	21,798	16,789	-21,798	-100.00%
			,	•	, -	

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Summary by ORG number

-100.00%	-20,855	23,930	20,855	0	Soccer - Men	289
-100.00%	-21,006	18,672	21,006	0	Volleyball	291
-100.00%	-7,966	11,381	7,966	0	General Athletics - Cheer	292
NA	0	0	0	0	General Athletics - Playoffs	293
-100.00%	-5,472	5,130	5,472	0	Women Cross Country	295
-100.00%	-252,151	267,583	252,151	0	Applied Sciences	301
NA	237,910	0	0	237,910	Economic Devlmt and Career Tech	301
0.00%	0	8,911	8,123	8,123	Apprentice Program	306
-87.64%	-7,800	75	8,900	1,100	Renewable Energy	309
NA	0	0	0	0	Child, Family, Cons Science Office	311
-100.00%	-340,453	321,215	340,453	0	Child, Family and Consumer Scien	312
5.34%	3,583	56,361	67,041	70,624	Industrial Technology Office	331
NA	0	0	0	0	Agricultural Sciences	332
-1.71%	-372	6,141	21,789	21,417	Auto Body and Painting	333
1.19%	3,618	313,620	303,863	307,481	Automotive Tech	334
NA	0	0	0	0	Automotive Tech Learning Center	335
-34.66%	-18,954	31,267	54,685	35,731	Electronics	336
24.18%	9,551	53,800	39,507	49,058	Water Treatment Technology	338
-29.16%	-43,999	135,705	150,870	106,871	Welding Technology	339
22.87%	20,380	100,492	89,124	109,504	HVAC	340
3.19%	4,980	159,257	156,132	161,112	Tool Room	341
10.75%	10,765	96,420	100,115	110,880	Building Construction Technologies	342
20.96%	18,479	92,555	88,151	106,630	Electrical Residential Technologies	343
-9.27%	-118,640	1,249,600	1,279,641	1,161,001	Business	352
NA	12,000	0	0	12,000	Brawley Center	361
NA	470,408	0	0	470,408	Calexico Center	362
NA	48,708	0	0	48,708	El Centro Center	363
NA	97,174	0	0	97,174	Non Credit Program	364
-98.03%	-1,693,021	1,511,566	1,727,066	34,045	Nursing, Health Tech and EMS Offi	371
-100.00%	-52,317	19,761	52,317	0	Continuing Education	372
-100.00%	-355,311	296,645	355,311	0	EMT	374
-100.00%	-103,006	93,771	103,006	0	Fire Science	376
-100.00%	-98,951	72,495	98,951	0	Health Technologies	377
-100.00%	-44,763	34,095	44,763	0	Medical Assistant	378
-100.00%	-93,710	81,551	93,710	0	Nursing Learning Center	381
NA	0	0	0	0	Capacity Building for Nursing Grant	384
NA	0	0	0	0	Brawley Center	401
	-424,470	425,454	424,470	0	Calexico Center	421
-100.00%	,					441
-100.00% -100.00%	-459,384	225,865	459,384	0	El Centro Center	441

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Summary by ORG number

-100.00%	-200,649	149,379	200,649	0	Non Credit Program
-100.00%	-2,588	2,588	2,588	0	SBDC Chancellor's Office Funds
-100.00%	-895,798	878,921	895,798	0	Library/Audio Visual
NA	1,128,321	0	0	1,128,321	Library
NA	85,878	0	0	85,878	Instructional Technology
-100.00%	-144,250	141,925	144,250	0	Learning Center
NA	383,282	0	0	383,282	Learning Services
-100.00%	-353,913	364,411	353,913	0	Reading/Writing Lab
-100.00%	-167,925	155,909	167,925	0	Language Lab
NA	252,469	0	0	252,469	Distance Education
-100.00%	-153,834	184,186	153,834	0	Reprographics
NA	0	0	0	0	Tech Center
-100.00%	-1,107,652	1,005,278	1,107,652	0	IT - Application Sevices
-100.00%	-654,884	553,878	654,884	0	IT - Technical Sevices
NA	329,387	0	0	329,387	Administration of Justice
NA	75	0	0	75	Correctional Science
NA	4,095	1	0	4,095	POST
NA	1,246,963	0	0	1,246,963	Exercise Sciecne/Wellness/Sport
NA	1,607,297	17	0	1,607,297	Health and Public Safety
NA	58,281	0	0	58,281	Continuing Ed
NA	374,320	1	0	374,320	EMT
NA	138,157	0	0	138,157	Fire Science
NA	78,820	0	0	78,820	Health Technologies
NA	46,333	0	0	46,333	Medical Assistance
NA	1,880	0	0	1,880	Nursing Learning Center
NA	240,876	7	0	240,876	General Athletics
NA	38,690	0	0	38,690	Basketball - Women
NA	32,649	0	0	32,649	Basketball - Men
NA	29,945	0	0	29,945	Baseball - Men
NA	27,844	0	0	27,844	Softball - Women
NA	10,612	0	0	10,612	Tennis - Women
NA	17,907	0	0	17,907	Tennis - Men
NA	21,674	0	0	21,674	Soccer - Women
NA	19,130	0	0	19,130	Soccer - Men
NA	17,117	0	0	17,117	Volleyball
NA	8,133	0	0	8,133	General Athletics - Cheer
NA	2,447	0	0	2,447	General Athletics - Playoff
NA	14,685	0	0	14,685	Women's Cross Country
NA	173,041	0	0	173,041	VP Technology
NA	898,037	0	0	898,037	IT - Application Services

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Summary by ORG number

11	Unrestricted General Fu	40,716,631	42,111,905	39,024,991	-1,395,273	-3.31%
937	Cal Works/TANF	0	0	0	0	NA
937	Cal Works	0	21,847	21,847	-21,847	-100.00%
936	Dean of Enrollment Services	177,944	0	0	177,944	NA
935	Agency Workstudy	0	0	0	0	NA
934	CARE	0	13,681	13,681	-13,681	-100.00%
933	EOPS	0	28,737	28,737	-28,737	-100.00%
932	Cal Works Assessment/Counseling	0	30,163	30,163	-30,163	-100.00%
931	Financial Aid	702,592	772,355	787,895	-69,763	-9.03%
921	Matriculation Counseling - PD100	75,736	73,140	56,530	2,596	3.55%
920	Pool Operations	13,663	52,343	30,792	-38,680	-73.90%
919	ASG Student Employment/CWS	0	0	-132	0	NA
914	Career Fair	2,900	2,969	2,969	-69	-2.31%
913	Commencement	9,800	7,348	6,673	2,452	33.38%
910	Transfer Center	345,715	334,078	324,869	11,637	3.48%
907	Student Affairs Staff	327,635	325,231	326,695	2,404	0.74%
905	Matriculation Counseling Staff	1,475,827	1,399,804	1,379,031	76,023	5.43%
903	DSPS Staff	325,976	445,276	443,214	-119,300	-26.79%
902	Admissions & Registration Staff	659,863	741,433	774,890	-81,570	-11.00%
901	Vice Pres Student Services Office	282,110	299,405	296,097	-17,295	-5.78%
858	Community Service	0	0	-1,296	0	NA
856	Operations, Utilities	829,233	775,263	709,247	53,970	6.96%
855	Water Treatment Plant	100,997	114,436	106,503	-13,439	-11.74%
854	Transportation Department	22,631	24,626	24,574	-1,995	-8.10%
853	Maintenance Department	1,023,869	955,659	957,951	68,210	7.14%
852	Grounds Department	380,280	363,553	347,539	16,727	4.60%
851	Custodial Department	2,166,266 1,035,372	2,239,812 916,562	2,504,372 944,988	-73,546 118,810	-3.28% 12.96%
831	Fiscal Services - Director	0	47,225	0	-47,225	-100.00%
824	Vans	0	0	-5,171	0	NA
822	Receiving/Warehouse	121,489	100,840	84,585	20,649	20.48%
821	Purchasing	223,709	144,278	140,625	79,431	55.05%
808	Campus Safety and Security	2,238,848	2,383,597	2,219,916	-144,749	-6.07%
709 801	IT - Technical Services Vice Pres Business Services Office	606,672	0	0	606,672	NA 0.070/

FUND_TYPE 12 Restricted General Fund

ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
103	Human Resources	5,264	18,634	8,714	-13,370	-71.75%
108	Title V Grant	0	512,831	292,088	-512,831	-100.00%
109	HR - General Safety	0	2,317	2,317	-2,317	-100.00%

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Summary by ORG number

116	IVC Foundation					
140	Title V Coop SDSU-IV Mgmt/Evalu	0	0	0	0	NA
140	Title V Coop SDSU-IV IVC Activitie	42,400	202,207	159,807	-159,807	-79.03%
142	Title V Coop SDSU-IV Activities	252,580	305,899	53,343	-53,319	-17.43%
	•	260,043	688,727	428,684	-428,684	-62.24%
201	Vice Pres Academic Services Offic	214,455	281,573	116,509	-67,119	-23.84%
204	Evening College Administration	0	200	0	-200	-100.00%
211	Arts and Letters	94,977	0	0	94,977	NA
211	English	0	294,479	201,287	-294,479	-100.00%
221	Behavioral/Social Science Office	57,750	1,500	187	56,250	3750.00%
222	Administration of Justice	19,845	2,146	2,065	17,699	824.80%
224	Correctional Science	12,850	3,006	3,006	9,844	327.52%
225	POST	43,050	177,106	141,817	-134,056	-75.69%
226	Foster Care	85,499	0	0	85,499	NA
241	Exercise Science/Wellness/Sport	0	15,018	11,165	-15,018	-100.00%
261	Humanities	0	11,019	2,642	-11,019	-100.00%
271	Science, Math, Engineering	197,943	433,271	290,902	-235,328	-54.31%
281	General Athletics	0	3,728	3,217	-3,728	-100.00%
282	Basketball - Women	0	13,479	8,610	-13,479	-100.00%
283	Basketball - Men	0	20,252	12,078	-20,252	-100.00%
284	Baseball - Men	0	14,031	12,361	-14,031	-100.00%
285	Softball - Women	0	8,723	6,910	-8,723	-100.00%
286	Tennis - Women	0	5,208	4,512	-5,208	-100.00%
287	Tennis - Men	0	3,424	3,417	-3,424	-100.00%
288	Soccer - Women	0	3,971	3,886	-3,971	-100.00%
289	Soccer - Men	0	4,572	4,004	-4,572	-100.00%
291	Volleyball	0	5,254	3,156	-5,254	-100.00%
292	General Athletics - Cheer	0	3,527	2,783	-3,527	-100.00%
295	Women Cross Country	0	3,200	3,187	-3,200	-100.00%
301	Economic Devlmt and Career Tech	14,689	0	0	14,689	NA
301	Applied Sciences	0	96,571	96,732	-96,571	-100.00%
304	Region X	5,000	4,750	4,750	250	5.26%
306	Apprentice Program	0	0	0	0	NA
307	Energy Seminar	0	0	0	0	NA
308	Aurora HS Contract Ed	12,960	32,055	19,094	-19,094	-59.57%
312	Child, Family and Consumer Scien	0	1,610	1,650	-1,610	-100.00%
313	Child Development	28,692	32,826	32,826	-4,134	-12.59%
314	Foster Care	0	85,387	85,387	-85,387	-100.00%
315	Independent Living Program	16,210	21,068	6,517	-4,858	-23.06%
317	Preschool	0	57,750	55,067	-57,750	-100.00%
320	SB70 Career Tech Grant	138,944	99,528	26,353	39,415	39.60%
		100,044	55,020	20,000	50,710	33.5576

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Summary by ORG number

SB	70 Career Tech Grant - IVROP	221,464	272,819	172,355	-51,355	-18.82%
SB	70 Career Tech Grant - COD	249,876	268,867	142,991	-18,991	-7.06%
B Aut	to Body and Painting	20,535	14,623	14,609	5,912	40.43%
l Aut	tomotive Tech	57,038	196,065	160,062	-139,027	-70.91%
5 Aut	tomotive Tech Learning Center	0	113	0	-113	-100.00%
6 Ele	ctronics	88,108	175,413	87,175	-87,305	-49.77%
8 Wa	ter Treatment Technology	0	630	74	-630	-100.00%
) We	elding Technology	8,700	23,916	23,771	-15,216	-63.62%
) HV	AC	20,175	18,211	18,063	1,964	10.79%
2 Bui	Iding Construction Technologies	16,674	32,859	28,859	-16,185	-49.26%
B Ele	ctrical Residential Technologies	0	9,900	9,819	-9,900	-100.00%
2 Bus	siness	8,910	14,712	11,558	-5,802	-39.44%
3 Cor	mputer Information Systems	114,720	39,027	39,027	75,693	193.95%
B EI C	Centro Center	313,682	0	0	313,682	NA
5 Cor	mmunity Service Courses	0	0	0	0	NA
S SBI	DC - NxLevel HUD Funds	0	0	0	0	NA
' Driv	ver Improvement Training	32,597	0	0	32,597	NA
Nur	rsing, Health Tech and EMS Offi	0	305,816	285,310	-305,816	-100.00%
2 Cor	ntinuing Education	0	3,834	3,185	-3,834	-100.00%
I EM	т	0	30,449	6,233	-30,449	-100.00%
6 Fire	e Science	523	39,327	39,327	-38,805	-98.67%
L Car	pacity Building for Nursing Grant	0	0	0	0	NA
S Nur	rsing Career Tech Ed Eqp	0	14,174	14,174	-14,174	-100.00%
Wo	orkforce Development Center	182,962	164,554	164,554	18,408	11.19%
. WIA	A Solar and Wind Tech Prg (SE	174,808	260,638	114,018	-85,830	-32.93%
5 WIA	A Pipe Fitter Prg (PIPE)	245,688	254,246	8,558	-8,558	-3.37%
S WIA	A Renewable Energy Instr (TIIP)	236,291	277,875	41,584	-41,584	-14.96%
' В-С	Green Energy Comm/ARRA	204,097	265,841	61,744	-61,744	-23.23%
B-G	Green Energy Comm/WIA	58,321	105,761	47,440	-47,440	-44.86%
EIC	Centro Center	0	0	0	0	NA
2 Driv	ver Improvement Training	0	35,039	15,982	-35,039	-100.00%
B Ext	ended Campus Administration	0	471,200	177,263	-471,200	-100.00%
l Nor	n Credit Program	0	2,000	1,812	-2,000	-100.00%
i IID	Grant - Extended Campus	0	97,500	97,500	-97,500	-100.00%
Sm	all Business Development Cent	0	112,856	97,048	-112,856	-100.00%
SBI	DC Chancellor's Office Funds	0	38,564	19,454	-38,564	-100.00%
SBI	DC - NxLevel HUD Funds	0	58,633	58,633	-58,633	-100.00%
Libi	rary/Audio Visual	0	56,676	56,677	-56,676	-100.00%
2 Lea	arning Center	0	0	0	0	NA

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Summary by ORG number

-100.00%	-5,296	5,256	5,296	0	IT - Technical Sevices
NA	0	0	0	0	Administration of Justice
NA	149,803	0	0	149,803	POST
NA	6,200	0	0	6,200	Exercise Sciecne/Wellness/Sport
NA	0	0	0	0	Health and Public Safety
NA	8,609	0	0	8,609	Continuing Ed
NA	35,280	0	0	35,280	EMT
NA	26,728	0	0	26,728	Fire Science
NA	3,380	0	0	3,380	General Athletics
NA	7,575	0	0	7,575	Basketball - Women
NA	10,844	0	0	10,844	Basketball - Men
NA	9,771	0	0	9,771	Baseball - Men
NA	7,529	0	0	7,529	Softball - Women
NA	3,369	0	0	3,369	Tennis - Women
NA	3,081	0	0	3,081	Tennis - Men
NA	3,573	0	0	3,573	Soccer - Women
NA	4,114	0	0	4,114	Soccer - Men
NA	4,879	0	0	4,879	Volleyball
NA	745	0	0	745	General Athletics - Cheer
NA	2,880	0	0	2,880	Women's Cross Country
NA	65,896	0	0	65,896	VP Technology
NA	131,359	0	0	131,359	IT - Application Services
-50.25%	-49,171	53,675	97,851	48,680	Vice Pres Business Services Office
58.81%	339,622	300,408	577,458	917,079	Parking Control
1.71%	1,188	69,440	69,440	70,628	Financial Aid Accounting
NA	0	0	0	0	Parking-Citations
-100.00%	-2,725	2,744	2,725	0	Maintenance Department
-100.00%	-157,142	157,142	157,142	0	Operations, Utilities
-100.00%	-209,386	57,525	209,386	0	Scheduled Maintenance
-93.09%	-73,666	74,243	79,136	5,470	Vice Pres Student Services Office
-100.00%	-500	500	500	0	Admissions & Registration Staff
9.86%	62,816	615,183	637,261	700,077	DSPS Staff
-2.77%	-10,073	280,803	363,978	353,904	Matriculation Counseling Staff
-4.61%	-23,784	449,343	515,973	492,189	Student Support Services Program
0.00%	0	0	17,000	17,000	Student Affairs Staff
-55.81%	-607,119	618,106	1,087,853	480,733	Upward Bound Program Staff
-5.71%	-24,191	375,901	423,722	399,531	Talent Search Program Staff
-52.79%	-1,628	1,628	3,084	1,456	Transfer Center
-4.36%	-15,001	322,445	344,120	329,119	Student Health Fee
NA	0	0	0	0	Parking Control Office

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Summary b	y O	RG	number
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12	Restricted General Fun	10,491,370	14,082,922	9,656,959	-3,591,552	-25.50%
937	Cal Works/TANF	258,711	0	0	258,711	NA
937	Cal Works	0	249,036	249,036	-249,036	-100.00%
934	CARE	141,749	183,495	176,359	-41,746	-22.75%
933	EOPS	822,756	849,193	779,163	-26,437	-3.11%
932	Cal Works Assessment/Counseling	439,642	279,252	208,783	160,390	57.44%
931	Financial Aid	768,711	785,881	718,231	-17,170	-2.18%

FUND_TYPE 72 Student Representation Fees

ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-1	0 Diff
901	Vice Pres Student Services Office	20,000	40,353	31,148	-20,353	-50.44%
72	Student Representation	20,000	40,353	31,148	-20,353	-50.44%

FUND_TYPE 74 Student Financial Aid Trust Fu

ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-1	0 Diff
931	Financial Aid	18,770,785	18,714,850	18,613,384	55,935	0.30%
74	Student Financial Aid T	18,770,785	18,714,850	18,613,384	55,935	0.30%
	Report Total	69,998,786	74,950,029	67,326,482	-4,951,243	-6.61%

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2010-2011 PROPOSED EXPENDITURE BUDGET SUMMARY BY ACCT NUMBER

Expenditure summary by Fund type and Account number

FUND	_TYPE 11 Unrestri	icted General	Fund			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
1100	Instructional, Contract and Regula	r 7,171,777	7,823,997	7,453,700	-652,220	-8.34%
1200	Non-Inst, Contract and Regular	4,689,630	4,517,279	4,525,581	172,351	3.82%
1300	Instructional, Other Salaries	5,021,767	5,548,532	5,853,075	-526,766	-9.49%
1400	Non-Instructional, Other	180,126	363,893	337,006	-183,767	-50.50%
2100	Non-Instructional, Regular	6,860,917	6,694,095	6,644,349	166,822	2.49%
2200	Instructional Aides, Regular	371,201	344,949	338,449	26,252	7.61%
2300	Non-Instructional, Other	94,878	126,364	165,957	-31,486	-24.92%
2400	Instructional Aides, Other	122,149	173,699	174,061	-51,550	-29.68%
3100	STRS	1,403,284	1,489,616	1,396,383	-86,332	-5.80%
3200	PERS	713,113	656,793	642,203	56,320	8.58%
3300	FICA	774,987	785,827	848,034	-10,840	-1.38%
3400	Health and Welfare Benefits	5,091,998	5,102,235	5,141,698	-10,237	-0.20%
3500	State Unemployment Insurance	72,900	75,538	82,859	-2,638	-3.49%
3600	Workers' Comp Insurance	144,426	140,463	139,739	3,963	2.82%
3900	Other Benefits	706,266	779,812	836,649	-73,546	-9.43%
4200	Books, Magazines, Periodicals, C	18,010	14,053	9,376	3,958	28.16%
4300	Instructional Supplies and Materia	214,867	167,942	118,816	46,924	27.94%
4400	Non-Instructional Supply / Materia	603,209	575,635	486,772	27,574	4.79%
5100	Personal Services Contracts	393,423	600,454	552,026	-207,031	-34.48%
5200	Travel and Conferences	195,828	228,731	172,042	-32,902	-14.38%
5300	Memberships and Dues	170,685	127,030	121,459	43,655	34.37%
5400	Insurance Expense	249,951	258,149	251,749	-8,198	-3.18%
5500	Utilities and Other Services	828,923	776,878	695,029	52,045	6.70%
5600	Contracts, Rents and Leases	1,010,578	1,042,947	875,779	-32,369	-3.10%
5700	Legal, Election and Audit	116,679	133,136	138,336	-16,457	-12.36%
5800	Other Services and Expenses	407,469	258,208	227,296	149,261	57.81%
6100	Sites and Site Improvement	3,000	21,724	20,517	-18,724	-86.19%
6300	Library Books	32,879	21,924	11,150	10,955	49.97%
6400	Capital Equipment	14,785	138,471	58,932	-123,687	-89.32%
6500	Capital Software	0	2,036	283	-2,036	-100.00%
7100	Debt Retirement	840,689	855,689	705,689	-15,000	-1.75%

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Expenditure summary by Fund type and Account number

11	Unrestricted General F	40.716.631	42,111,905	39,024,991	-1,395,273	-3.31%
7900	Reserve for Contingencies	2,196,238	2,265,805	0	-69,567	-3.07%
7500	Student Financial Aid Expense	0	0	0	0	NA

FUND_TYPE 12 Restricted General Fund

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
1100	Instructional, Contract and Regula	ar 198,642	335,569	183,038	-136,927	-40.80%
1200	Non-Inst, Contract and Regular	2,273,583	2,588,882	1,968,089	-315,299	-12.18%
1300	Instructional, Other Salaries	278,002	548,358	378,866	-270,355	-49.30%
1400	Non-Instructional, Other	524,999	733,647	546,505	-208,647	-28.44%
2100	Non-Instructional, Regular	917,730	1,105,115	840,947	-187,385	-16.96%
2200	Instructional Aides, Regular	59,250	167,448	111,891	-108,198	-64.62%
2300	Non-Instructional, Other	884,713	1,076,354	935,500	-191,640	-17.80%
2400	Instructional Aides, Other	29,348	74,987	28,731	-45,640	-60.86%
3100	STRS	261,454	332,311	242,309	-70,858	-21.32%
3200	PERS	82,767	111,127	81,830	-28,360	-25.52%
3300	FICA	174,737	301,134	198,164	-126,397	-41.97%
3400	Health and Welfare Benefits	530,965	658,590	491,723	-127,625	-19.38%
3500	State Unemployment Insurance	13,044	17,441	12,587	-4,396	-25.21%
3600	Workers' Comp Insurance	29,418	35,877	25,207	-6,459	-18.00%
3900	Other Benefits	0	0	0	0	NA
4200	Books, Magazines, Periodicals, C	23,943	84,989	59,264	-61,047	-71.83%
4300	Instructional Supplies and Materia	al 394,174	564,612	390,205	-170,437	-30.19%
4400	Non-Instructional Supply / Materia	al 190,343	296,085	214,625	-105,743	-35.71%
5100	Personal Services Contracts	1,017,468	1,541,403	919,354	-523,935	-33.99%
5200	Travel and Conferences	316,551	448,427	321,856	-131,876	-29.41%
5300	Memberships and Dues	3,898	88,644	86,306	-84,746	-95.60%
5400	Insurance Expense	15,544	6,184	7,941	9,360	151.36%
5500	Utilities and Other Services	10,911	180,013	169,055	-169,102	-93.94%
5600	Contracts, Rents and Leases	352,112	474,849	360,023	-122,737	-25.85%
5700	Legal, Election and Audit	42,351	27,253	16,737	15,098	55.40%
5800	Other Services and Expenses	523,643	808,854	419,508	-285,210	-35.26%
6100	Sites and Site Improvement	609,680	447,140	73,310	162,540	36.35%
6400	Capital Equipment	483,422	699,782	363,254	-216,360	-30.92%

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Expenditure summary by Fund type and Account number

6500	Capital Software	33,404	38,909	27,061	-5,505	-14.15%
7500	Student Financial Aid Expense	173,580	221,874	183,073	-48,295	-21.77%
7900	Reserve for Contingencies	41,695	67,067	0	-25,372	-37.83%
12	Restricted General Fu	n _{10,491,370}	14,082,922	9,656,959	-3,591,552	-25.50%
FUND	_TYPE 72 Studen	t Representati	on Fees			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
5200	Travel and Conferences	20,000	35,353	30,951	-15,353	-43.43%
6400	Capital Equipment	0	4,000	0	-4,000	-100.00%
7500	Student Financial Aid Expense	0	1,000	198	-1,000	-100.00%
72	Student Representatio	n 20,000	40,353	31,148	-20,353	-50.44%
FUND	_TYPE 74 Studen	t Financial Ai	d Trust Fu			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
7500	Student Financial Aid Expense	18,770,785	18,714,850	18,613,384	55,935	0.30%
74	Student Financial Aid	T 18,770,785	18,714,850	18,613,384	55,935	0.30%
	Report Total	69,998,786	74,950,029	67,326,482	-4,951,243	-6.61%

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2010-2011 PROPOSED EXPENDITURE DETAIL BUDGET

Expenditure Detail

xpenditure I	Jetati 					
ACCT	TITLE 10-	11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	0 9-1 0 Difj
ORGN Cod	de: 101	Superint	endent / Pre	sident Offic	е	
FUND_COD	E: 11001 Unrestri	cted - Gen	eral			
PROGRA	M 6600 Plann	ing, Policyi	naking and Co	ord		
1215	President's Salary	211,150	211,150	211,150	0	0.009
2119	Professional Salaries	26,190	24,774	25,712	1,416	5.729
2120	Secretarial/Clerical Salaries	101,869	103,152	104,500	-1,283	-1.24
2398	Professional Growth Salaries	1,250	875	875	375	42.869
2399	Overtime and Extra Pay	0	3,000	5,466	-3,000	-100.00
3111	STRS Certificated Non instructional	17,420	16,962	17,420	458	2.70
3220	PERS Classified Noninstructional	13,796	12,545	12,795	1,251	9.989
3320	FICA-Classified	8,457	8,358	8,475	99	1.19
3331	MEDICARE Certificated Non instru	3,062	2,981	3,062	81	2.70
3340	Medicare-Classified	1,977	1,955	1,982	22	1.15
3411	H&W - Certificated Noninstructional	13,177	25,379	12,642	-12,202	-48.08
3420	Health Insurance - Classified	29,147	29,147	29,147	0	0.00
3511	SUI - Certificated Non instruction	633	617	633	16	2.66
3520	SUI - Classified	409	404	416	5	1.14
3611	Workers' Comp - Certificated Non i	1,246	1,131	1,151	115	10.21
3620	Workers' Comp - Classified	805	766	748	39	5.11
4220	Magazines, Periodicals, CD's	600	600	602	0	0.00
4455	Copying/Printing	2,500	2,778	2,775	-278	-10.01
4460	Office Supplies	1,700	1,736	1,733	-36	-2.07
4480	Hospitality	8,300	12,135	11,379	-3,835	-31.60
5110	Consulting Services	40,000	73,000	71,140	-33,000	-45.21
5220	Travel - Staff Conferences	11,000	12,600	12,300	-1,600	-12.70
5310	Memberships and Dues	46,000	41,665	40,483	4,335	10.40
5541	Cell Phones and Pagers	2,000	2,000	1,822	0	0.00
5860	Postage	250	300	402	-50	-16.67
5890	Other Expense	10,000	10,000	0	0	0.00
6129	Sites and Site Improvements	0	2,942	2,292	-2,942	-100.00
6490	Equipment - New Eqp under 5000	0	3,032	2,995	-3,032	-100.00
	PROGRAM 6600	552,938	605,983	584,097	-53,045	-8.75
PROGRA		Gonoral In	st Support Serv	•	<u> </u>	
4455	Copying/Printing	n Seneral In	<u>st Support Serv</u> 12	12	 -12	-100.00
4460	Office Supplies	0	80	0	-80	-100.00
4480	Hospitality	3,000	3,192	3,045	-192	-6.02
	PROGRAM 6790	3,000	3,284	3,057	-284	-8.65
	0.70	555,938	609,267	587,155	-53,329	-8.75
SUND_COD		cted - Accr	•	33.,100	33,323	00
					_	
PROGRA			naking and Co			
4455	Copying/Printing	35	35	27	0	0.00
4460	Office Supplies	70	69	50	1	1.45

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
4480	Hospitality	350	347	81	3	0.86%
5220	Travel - Staff Conferences	4,000	10,000	1,093	-6,000	-60.00%
5310	Memberships and Dues	14,837	14,130	14,130	707	5.00%
TOTAL	PROGRAM 6600	19,292	24,581	15,381	-5,289	-21.52%
ТО	TAL FUND 11012	19,292	24,581	15,381	-5,289	-21.52%
FUND_COD		sident Office - 0	•			
PROGR A		<u> Planning, Policy</u> i				
5210	Travel - Mileage	0	100	0	-100	-100.00%
5860	Postage	0	50	0	-50	-100.00%
TOTAL	PROGRAM 6600	0	150	0	-150	-100.00%
ТО	TAL FUND 11017	0	150	0	-150	-100.00%
TOTAL ORG	N: 101	575,230	633,998	602,535	-58,768	-9.27%

FUND_CODE: 11001 Unrestricted - General

	PROGR A	AM 6790 Other	General Inst	Support Servi	ces		
	1490	Non-Instruction Consultant Salaries	0	8,000	7,150	-8,000	-100.00%
	2108	Classified Managers Salaries	105,671	94,087	96,082	11,584	12.31%
	3111	STRS Certificated Non instructional	0	0	590	0	NA
	3220	PERS Classified Noninstructional	11,148	8,342	9,307	2,806	33.63%
	3320	FICA-Classified	6,776	5,558	5,957	1,218	21.92%
	3331	MEDICARE Certificated Non instru	0	0	104	0	NA
	3340	Medicare-Classified	1,585	1,300	1,393	285	21.94%
	3420	Health Insurance - Classified	12,456	11,210	11,210	1,246	11.11%
	3511	SUI - Certificated Non instruction	0	0	21	0	NA
	3520	SUI - Classified	328	269	288	59	21.96%
	3611	Workers' Comp - Certificated Non i	0	0	39	0	NA
	3620	Workers' Comp - Classified	645	493	524	152	30.82%
	4401	Non-Instructional Supply / Material	900	1,000	467	-100	-10.00%
	4455	Copying/Printing	400	695	0	-295	-42.45%
	5110	Consulting Services	25,000	25,808	25,808	-808	-3.13%
	5220	Travel - Staff Conferences	2,200	2,400	1,570	-200	-8.33%
	5310	Memberships and Dues	1,200	1,350	1,443	-150	-11.11%
	TOTAL	PROGRAM 6790	168,309	160,512	161,954	7,797	4.86%
	TO	TAL FUND 11001	168,309	160,512	161,954	7,797	4.86%
TO	OTAL ORG	SN: 102	168,309	160,512	161,954	7,797	4.86%

ORGN Code: 103 Human Resources	
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IVC - 2010-11 Proposed Final Adopted Budget

Expenditure Detail

1/09-10 Diff	10-11/	09-10 Actual	09-10 Budget	1 Budget	TITLE 10-1	CCT
			ral	ted - Gene	E: 11001 Unrestric	ND_COD
			inistration	ial Aid Ad	AM 6460 Financ	PROGR A
NA	0	24	0	0	Postage	5860
NA	0	24	0	0	PROGRAM 6460	TOTAL
			Management	Resource	AM 6730 Human	PROGR A
-100.00%	-119,464	121,244	119,464	0	Associate Dean	1213
NA	119,636	0	0	119,636	Associate Vice President	1216
-33.85%	-870	2,400	2,570	1,700	Overload Full-Time Faculty Salarie	1340
-40.00%	-1,000	0	2,500	1,500	Non-Instruction Consultant Salaries	1490
-14.26%	-29,867	203,716	209,430	179,563	Professional Salaries	2119
-4.88%	-4,689	75,527	96,048	91,359	Secretarial/Clerical Salaries	2120
-13.92%	-362	2,600	2,600	2,238	Professional Growth Salaries	2398
-100.00%	-440	448	440	0	Overtime and Extra Pay	2399
-33.97%	-72	198	212	140	STRS Certificated Instructional	3110
4.53%	449	10,003	9,912	10,361	STRS Certificated Non instructional	3111
-0.17%	-49	26,113	28,856	28,807	PERS Classified Noninstructional	3220
NA	0	5	0	0	FICA Certificated Non instructional	3311
-8.55%	-1,643	17,633	19,225	17,582	FICA-Classified	3320
-32.92%	-12	17	37	25	Medicare-Certificated	3330
4.53%	79	1,759	1,742	1,821	MEDICARE Certificated Non instru	3331
-8.59%	-386	4,124	4,496	4,110	Medicare-Classified	3340
0.28%	36	12,642	12,756	12,792	H&W - Certificated Noninstructional	3411
0.00%	0	54,806	62,280	62,280	Health Insurance - Classified	3420
NA	25,000	0	0	25,000	Retirees' H&W Co-pay	3451
-35.15%	-3	7	8	5	SUI - Certificated	3510
4.60%	17	364	360	377	SUI - Certificated Non instruction	3511
-8.62%	-80	852	930	850	SUI - Classified	3520
	-4	13	14	10	Workers' Comp - Certificated	3610
12.14%	80	661	661	741	Workers' Comp - Certificated Non i	3611
-2.63%	-45	1,548	1,719	1,674	Workers' Comp - Classified	3620
NA	3,500	0	0	3,500	Non-Instructional Supply / Material	4401
	0	907	1,000	1,000	Copying/Printing	4455
-10.01%	-278	2,320	2,778	2,500	Office Supplies	4460
	4,214	3,689	5,786	10,000	Consulting Services	5110
14.21%	25	175	175	200	Travel - Mileage	5210
-40.00%	-1,000	803	2,500	1,500	Travel - Staff Conferences	5220
-11.76%	-200	300	1,700	1,500	Memberships and Dues	5310
NA NA	0	-189	0	0	Electricity	5520
0.00%	0	0	120	120	Telephone and Data Lines	5540
0.00%	0	2,594	3,000	3,000	Copier Maintenance Agreements	5621
NA	10,000	0	0,000	10,000	Legal Expense	5730
83.33%	5,000	7,932	6,000	11,000	Advertising Expense	5740
38.89%	1,400	2,285	3,600	5,000	Physical Exam/Class B Lic Fees	5840
28.57%	1,000	3,449	3,500	4,500	Fingerprinting	5850
-33.33%	-1,000	3,449 3,629	3,000	2,000	Postage	5860
-33.33% -100.00%	-1,000	3,629	3,000	2,000	•	5890
	-300 -1,000	1,000	1,000	0	Other Expense Equipment - New Eqp under 5000	6490

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
6590	Capital Equipment DEP Asset	0	6	0	-6	-100.00%
TOTAL	PROGRAM 6730	618,391	610,726	565,576	7,665	1.26%
PROGR A	AM 6780 Mai	nagement Info	ormation System	ms		
2104	Information Systems Salaries	50,934	48,180	49,008	2,754	5.72%
3220	PERS Classified Noninstructiona	5,195	4,484	4,747	711	15.87%
3320	FICA-Classified	3,158	2,987	3,043	171	5.72%
3340	Medicare-Classified	739	699	712	40	5.78%
3420	Health Insurance - Classified	12,456	12,456	12,456	0	0.00%
3520	SUI - Classified	153	145	147	8	5.85%
3620	Workers' Comp - Classified	301	265	267	36	13.59%
4320	Instructional Supplies and Materia	al 2,200	0	0	2,200	NA
4455	Copying/Printing	438	486	314	-48	-9.88%
4460	Office Supplies	282	313	273	-31	-9.90%
4461	Copier Supplies	0	52	0	-52	-100.00%
5220	Travel - Staff Conferences	2,250	2,500	579	-250	-10.00%
5640	Equipment Repairs	810	0	174	810	NA
6490	Equipment - New Eqp under 5000	780	866	219	-86	-9.93%
TOTAL	PROGRAM 6780	79,696	73,432	71,939	6,264	8.53%
TO	OTAL FUND 11001	698,087	684,158	637,539	13,929	2.04%
FUND_COD	DE: 11011 G.L.E.	.A.M. Prograr	n			<u>,</u>
T CND_COD	C.E.E.	.A.W. 1 Tograi				
PROGRA	AM 6730 Hui	man Resource	es Management	!		
4455	Copying/Printing	0	0	61	0	NA
4460	Office Supplies	200	1,500	396	-1,300	-86.67%
5110	Consulting Services	1,500	0	0	1,500	NA
5890	Other Expense	1,000	500	562	500	100.00%
TOTAL	PROGRAM 6730	2,700	2,000	1,019	700	35.00%
TO	OTAL FUND 11011	2,700	2,000	1,019	700	35.00%
FUND_COL	DE: 11050 ARRA	Funds				
PROGRA	AM 6760 Star	ff Diversity				
5740	Advertising Expense	<u>j Diversity</u> 0	1,030	1,030	-1,030	-100.00%
	PROGRAM 6760	0	1,030	1,030	-1,030	-100.00%
	OTAL FUND 11050	0	1,030	1,030	-1,030	-100.00%
			,	,	,,,,,	
FUND_COD	JE: 13901 Stall I	Diversity				
PROGR A		ff Diversity				
4220	Magazines, Periodicals, CD's	0	790	278	-790	-100.00%
4455	Copying/Printing	600	900	0	-300	-33.33%
4460	Office Supplies	1,000	0	176	1,000	NA
5220	Travel - Staff Conferences	0	2,043	1,588	-2,043	-100.00%
5310	Memberships and Dues	250	250	160	0	0.00%

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Expenditure .	D	etai	il
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
5740	Advertising Expense	1,504	250	250	1,254	501.50%
5890	Other Expense	214	350	253	-136	-38.86%
6490	Equipment - New Eqp under 500	1,696	681	0	1,015	149.08%
TOTAL	PROGRAM 6760	5,264	5,264	2,704	0	0.00%
TC	OTAL FUND 15901	5,264	5,264	2,704	0	0.00%
FUND_COL	DE: 159018 Staff I	Diversity Carı	y Over			
PROGR	AM 6760 Staj	ff Diversity				
4220	Magazines, Periodicals, CD's	0	1,366	1,045	-1,366	-100.00%
4455	Copying/Printing	0	1,404	581	-1,404	-100.00%
4460	Office Supplies	0	284	284	-284	-100.00%
5110	Consulting Services	0	4,182	274	-4,182	-100.00%
5220	Travel - Staff Conferences	0	1,567	1,567	-1,567	-100.00%
5740	Advertising Expense	0	3,028	2,259	-3,028	-100.00%
5890	Other Expense	0	1	0	-1	-100.00%
6490	Equipment - New Eqp under 500	0 0	1,538	0	-1,538	-100.00%
TOTAL	PROGRAM 6760	0	13,370	6,010	-13,370	-100.00%
TC	OTAL FUND 15901	0	13,370	6,010	-13,370	-100.00%
TOTAL OR	GN: 103	706,051	705,821	648,303	230	0.03%

FU	UND_CODI	E: 11001	Unrestri	cted - General				
	PROGRA	M 6770	Logist	ical Services				
	4461	Copier Supplies		19,934	0	0	19,934	NA
	TOTAL	PROGRAM 67	70	19,934	0	0	19,934	NA
	PROGRA	M 6790	Other	General Inst Su	pport Service	es		
	2108	Classified Managers S	alaries	45,544	42,565	42,565	2,980	7.00%
	2119	Professional Salaries		46,542	36,030	37,116	10,512	29.18%
	2123	Reprographics Salarie	S	106,372	0	0	106,372	NA
	2398	Professional Growth S	alaries	575	0	0	575	NA
	3220	PERS Classified Nonir	nstructional	20,519	7,985	7,715	12,534	156.98%
	3320	FICA-Classified		12,473	5,099	4,945	7,374	144.61%
	3340	Medicare-Classified		2,917	1,193	1,157	1,724	144.49%
	3420	Health Insurance - Cla	ssified	43,596	11,210	11,210	32,386	288.90%
	3520	SUI - Classified		604	247	239	357	144.89%
	3620	Workers' Comp - Class	sified	1,187	222	434	965	434.78%
	4401	Non-Instructional Supp	oly / Material	2,300	0	0	2,300	NA
	4455	Copying/Printing		9,800	9,724	5,471	76	0.78%
	4461	Copier Supplies		66	0	0	66	NA
	4480	Hospitality		0	500	229	-500	-100.00%
	5110	Consulting Services		0	24,500	24,500	-24,500	-100.00%

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ACCT TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
5210 Travel - Mileage	300	0	0	300	NA
5220 Travel - Staff Conferences	2,500	3,500	3,194	-1,000	-28.57%
5630 Facility/Equipment Rental Expense	2,500	3,000	1,500	-500	-16.67%
5740 Advertising Expense	40,000	43,602	34,446	-3,602	-8.26%
5860 Postage	1,000	2,000	353	-1,000	-50.00%
6490 Equipment - New Eqp under 5000	0	224	217	-224	-100.00%
TOTAL PROGRAM 6790	338,795	191,601	175,291	147,194	76.82%
TOTAL FUND 11001	358,729	191,601	175,291	167,129	87.23%
FUND_CODE: 11501 Lottery	Unrestricte	ed			
PROGRAM 6790 Other	r General In	est Support Serv	rices		
4401 Non-Instructional Supply / Material	0	2,538	2,538	-2,538	-100.00%
4455 Copying/Printing	65,500	66,283	66,283	-783	-1.18%
4460 Office Supplies	0	154	154	-154	-100.00%
TOTAL PROGRAM 6790	65,500	68,975	68,975	-3,475	-5.04%
TOTAL FUND 11501	65,500	68,975	68,975	-3,475	-5.04%
TOTAL ORGN: 104	424,229	260,576	244,266	163,653	62.80%
ORGN Code: 107	CSEA				
	CSEA	eral			
_	ricted - Gen	eral making and Co	ord		
FUND_CODE: 11001 Unrestr	ricted - Gen		ord 3,541	-42	-1.19%
FUND_CODE: 11001 Unrestr	ricted - General	making and Co		-42 -42	
FUND_CODE: 11001 Unrestr PROGRAM 6600 Plant 5220 Travel - Staff Conferences	ricted - General Policy 7,500	making and Co 3,542	3,541		-1.19%
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001	ricted - General Research Francisco (1980) 1980 1980 1980 1980 1980 1980 1980 1980	making and Co 3,542 3,542	3,541 3,541	-42	-1.19% -1.19%
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001	ricted - Geno ning, Policyn 3,500 3,500	3,542 3,542 3,542 3,542 3,542	3,541 3,541 3,541	-42 -42	-1.19% -1.19%
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001 TOTAL ORGN: 107	ricted - Geno ning, Policyn 3,500 3,500 3,500 Title V G	3,542 3,542 3,542 3,542 3,542	3,541 3,541 3,541 3,541	-42 -42	-1.19% -1.19%
### FUND_CODE: 11001 Unrestr PROGRAM 6600	ricted - Geno ning, Policyn 3,500 3,500 3,500 Title V G	3,542 3,542 3,542 3,542 3,542 3,542 4 rant	3,541 3,541 3,541 3,541	-42 -42	-1.19% -1.19%
### FUND_CODE: 11001 Unrestr PROGRAM 6600	ricted - General Research Fricted - General Research Fricted - General Research Fricted - Access Fricted - A	3,542 3,542 3,542 3,542 3,542 3,542 4 rant	3,541 3,541 3,541 3,541	-42 -42	-1.19% -1.19% -1.19%
### FUND_CODE: 11001 Unrestr PROGRAM 6600	ricted - General Research Policy 3,500 3,500 3,500 Title V Gricted - Accessed Emic Admin	3,542 3,542 3,542 3,542 3,542 3,542 arant eso Dist Match	3,541 3,541 3,541 3,541	-42 -42 -42	-1.19% -1.19% -1.19%
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001 TOTAL ORGN: 107 ORGN Code: 108 FUND_CODE: 11901 Unrestr PROGRAM 6010 Acad 1270 Chair/Coordinator Salaries	ricted - General Research Policy 3,500 3,500 3,500 Title V Gricted - Accessed Emic Admin	3,542 3,542 3,542 3,542 3,542 3,542 3,542 4 rant eso Dist Match istration	3,541 3,541 3,541 3,541	-42 -42 -42	-1.19% -1.19% -1.19%
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001 FOTAL ORGN: 107 ORGN Code: 108 FUND_CODE: 11901 Unrestr PROGRAM 6010 Acad 1270 Chair/Coordinator Salaries 3111 STRS Certificated Non instructiona	ricted - General Research File V G Title V G ricted - Accessed Community C	3,542 3,542 3,542 3,542 3,542 3,542 3,542 3,542 3,542 3,542	3,541 3,541 3,541 3,541 15,000 990	-42 -42 -42 0 0	-1.19% -1.19% -1.19% NA
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001 TOTAL ORGN: 107 ORGN Code: 108 FUND_CODE: 11901 Unrestr PROGRAM 6010 Acad 1270 Chair/Coordinator Salaries 3111 STRS Certificated Non instructiona 3331 MEDICARE Certificated Non instructiona	ricted - General Research Fricted - General Research Rese	3,542 3,542 3,542 3,542 3,542 3,542 3,542 arant eso Dist Match istration 0 0 0	3,541 3,541 3,541 3,541 15,000 990 174	-42 -42 -42 -0 0	-1.19% -1.19% -1.19% -1.19%
PROGRAM 6600 Plant 5220 Travel - Staff Conferences TOTAL PROGRAM 6600 TOTAL FUND 11001 TOTAL ORGN: 107 ORGN Code: 108 FUND_CODE: 11901 Unrestr PROGRAM 6010 Acad 1270 Chair/Coordinator Salaries 3111 STRS Certificated Non instructiona 3331 MEDICARE Certificated Non instruction	ricted - General Residual Policy (1988) 3,500 3,500 3,500 Title V Gricted - Accessed to the control of the cont	3,542 3,542 3,542 3,542 3,542 3,542 3,542 arant eso Dist Match istration 0 0 0 0	3,541 3,541 3,541 3,541 15,000 990 174 42	-42 -42 -42 -0 0 0 0	-1.19% -1.19% -1.19%

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Expenditure Detail

ACCT	TITLE	TITLE 10-11 Budget 09-10 Budg		09-10 Budget	09-10 Actual	10-11/09-10 Di	
1209	Instructional Media Desi	gner	0	43,280	43,280	-43,280	-100.00%
3111	STRS Certificated Non in	nstructional	0	3,571	3,571	-3,571	-100.00%
3311	FICA Certificated Non in	structional	0	0	3	0	NA
3331	MEDICARE Certificated	Non instru	0	628	628	-628	-100.00%
3411	H&W - Certificated Nonin	nstructional	0	9,365	9,310	-9,365	-100.00%
3511	SUI - Certificated Non in	struction	0	130	130	-130	-100.00%
3611	Workers' Comp - Certific	ated Non i	0	238	236	-238	-100.00%
4401	Non-Instructional Supply	/ Material	1,000	0	0	1,000	NA
5540	Telephone and Data Line	es	50	0	0	50	NA
5620	Other Maintenance Agre	ements	77,500	0	0	77,500	NA
TOTA	AL PROGRAM 6020)	78,550	57,211	57,157	21,339	37.30%
PROG			ling and C				
1208	Learning Support Specia		0	54,263	31,402	-54,263	-100.00%
3111	STRS Certificated Non in		0	4,477	2,591	-4,477	-100.00%
3311	FICA Certificated Non in		0	0	4	0	NA
3331	MEDICARE Certificated		0	787	456	-787	-100.00%
3411	H&W - Certificated Nonin		0	9,414	5,301	-9,414	-100.00%
3511	SUI - Certificated Non in		0	163	94	-163	-100.00%
3611	Workers' Comp - Certific		0	298	171	-298	-100.00%
	AL PROGRAM 631		0	69,402	40,018	-69,402	-100.00%
PROG	RAM 6790 Media Services Salaries	Other C		st Support Seri		42,200	100.000/
2106 3220	PERS Classified Nonins	tm.otional	0	43,290 4,029	43,848 4,247	-43,290 -4,029	-100.00% -100.00%
3320	FICA-Classified	lluctional	0	2,684	4,247 2,722	-4,029 -2,684	-100.00%
3340	Medicare-Classified		0	628	637	-2,664 -628	-100.00%
3420	Health Insurance - Class	rified	0	9,342	9,342	-9,342	-100.00%
3520	SUI - Classified	illed	0	130	132	-130	-100.00%
3620	Workers' Comp - Classif	ied	0	238	239	-238	-100.00%
	AL PROGRAM 679		0	60,340	61,166	-60,340	-100.00%
	0,7,7		70 550		•	100,402	
	TOTAL FUND 11901		78,550	186,953	174,614	-108,403	-57.98%
FUND_C	ODE: 12914	Title V Gr	ant Acces	so Year 5			
PROG	FRAM 6010	Academ	ic Admin	istration			
1270	Chair/Coordinator Salari		0	24,625	6,625	-24,625	-100.00%
2108	Classified Managers Sal	aries	0	10,778	2,678	-10,778	-100.00%
2120	Secretarial/Clerical Sala	ries	0	18,913	4,513	-18,913	-100.00%
3111	STRS Certificated Non in	nstructional	0	2,714	464	-2,714	-100.00%
3220	PERS Classified Nonins	tructional	0	2,948	698	-2,948	-100.00%
3320	FICA-Classified		0	1,886	446	-1,886	-100.00%
3331	MEDICARE Certificated	Non instru	0	712	82	-712	-100.00%
3340	Medicare-Classified		0	224	104	-224	-100.00%
3420	Health Insurance - Class	sified	0	1,449	249	-1,449	-100.00%
3511	SUI - Certificated Non in	struction	0	107	17	-107	-100.00%
3520	SUI - Classified		0	122	22	-122	-100.00%
3611	Workers' Comp - Certific	ated Non i	0	71	31	-71	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff			
3620	Workers' Comp - Classified	0	89	39	-89	-100.00%			
5110	Consulting Services	0	3,000	0	-3,000	-100.00%			
5860	Postage	0	9	9	-9	-100.00%			
6490	Equipment - New Eqp under 500	0 0	6,968	0	-6,968	-100.00%			
TOTAL	PROGRAM 6010	0	74,614	15,976	-74,614	-100.00%			
PROGR A	AM 6020 Con	urse and Curr	iculum Develop	oment					
1209	Instructional Media Designer	0	14,857	3,607	-14,857	-100.00%			
1490	Non-Instruction Consultant Salar	ries 0	22,342	12,342	-22,342	-100.00%			
3111	STRS Certificated Non instruction	onal 0	2,750	1,450	-2,750	-100.00%			
3311	FICA Certificated Non instruction	nal 0	347	147	-347	-100.00%			
3331	MEDICARE Certificated Non ins	tru 0	482	282	-482	-100.00%			
3411	H&W - Certificated Noninstruction	onal 0	3,501	621	-3,501	-100.00%			
3511	SUI - Certificated Non instruction	n 0	260	60	-260	-100.00%			
3611	Workers' Comp - Certificated No		309	109	-309	-100.00%			
4401	Non-Instructional Supply / Mater	ial 0	6,600	1,610	-6,600	-100.00%			
4480	Hospitality	0	802	802	-802	-100.00%			
5110	Consulting Services	0	79,802	9,802	-79,802	-100.00%			
5220	Travel - Staff Conferences	0	700	0	-700	-100.00%			
5540	Telephone and Data Lines	0	300	0	-300	-100.00%			
5541	Cell Phones and Pagers	0	1,071	271	-1,071	-100.00%			
6590	Capital Equipment DEP Asset	0	18,624	0	-18,624	-100.00%			
TOTAL	PROGRAM 6020	0	152,746	31,102	-152,746	-100.00%			
PROGRAM 6310 Counseling and Guidance									
1208	Learning Support Specialist	0	25,151	6,151	-25,151	-100.00%			
3111	STRS Certificated Non instruction	nal 0	2,107	507	-2,107	-100.00%			
3331	MEDICARE Certificated Non ins	tru 0	389	89	-389	-100.00%			
3411	H&W - Certificated Noninstruction	nal 0	3,732	932	-3,732	-100.00%			
3511	SUI - Certificated Non instruction		98	18	-98	-100.00%			
3611	Workers' Comp - Certificated No	ni 0	154	34	-154	-100.00%			
4455	Copying/Printing	0	1,041	540	-1,041	-100.00%			
5110	Consulting Services	0	10,978	10,978	-10,978	-100.00%			
5860	Postage	0	100	0	-100	-100.00%			
TOTAL	PROGRAM 6310	0	43,751	19,250	-43,751	-100.00%			
PROGR A		her General In	st Support Seri						
2106	Media Services Salaries	0	14,719	3,719	-14,719	-100.00%			
3220	PERS Classified Noninstructional	al 0	1,461	361	-1,461	-100.00%			
3320	FICA-Classified	0	911	231	-911	-100.00%			
3340	Medicare-Classified	0	214	54	-214	-100.00%			
3420	Health Insurance - Classified	0	3,523	623	-3,523	-100.00%			
3520	SUI - Classified	0	51	11	-51	-100.00%			
3620	Workers' Comp - Classified	0	100	20	-100	-100.00%			
TOTAL	PROGRAM 6790	0	20,979	5,019	-20,979	-100.00%			
то	TAL FUND 12914	0	292,090	71,347	-292,090	-100.00%			
FUND_COD	FUND_CODE: 12915 Title V Grant Acceso Year 6								

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Expenditure Detail

ACCT	TITLE .	10-11 Budget	09-10 Budget	09-10 Actual	10-11 /	09-10 Diff
PROGR A	AM 6010 Aca	demic Admin	istration			
1270	Chair/Coordinator Salaries	0	17,500	17,500	-17,500	-100.00%
2108	2108 Classified Managers Salaries		7,997	7,997	-7,997	-100.00%
2120	Secretarial/Clerical Salaries	0	7,348	9,140	-7,348	-100.00%
3111	STRS Certificated Non instruction	nal 0	1,444	1,444	-1,444	-100.00%
3220	PERS Classified Noninstructional	0	1,483	1,657	-1,483	-100.00%
3320	FICA-Classified	0	951	1,062	-951	-100.00%
3331	MEDICARE Certificated Non instr	ru 0	254	254	-254	-100.00%
3340	Medicare-Classified	0	223	248	-223	-100.00%
3420	Health Insurance - Classified	0	1,121	996	-1,121	-100.00%
3511	SUI - Certificated Non instruction	0	53	61	-53	-100.00%
3520	SUI - Classified	0	46	51	-46	-100.00%
3611	Workers' Comp - Certificated Nor	ni 0	95	96	-95	-100.00%
3620	Workers' Comp - Classified	0	84	93	-84	-100.00%
5110	Consulting Services	0	4,542	2,750	-4,542	-100.00%
5620	Other Maintenance Agreements	0	0	602	0	NA
5860	Postage	0	0	0	0	NA
TOTAL	PROGRAM 6010	0	43,140	43,954	-43,140	-100.00%
PROGR A	AM 6020 Cou	rse and Curri	iculum Develo _l	oment		
1209	Instructional Media Designer	0	10,820	10,820	-10,820	-100.00%
1490	Non-Instruction Consultant Salari	es 0	3,240	3,240	-3,240	-100.00%
3111	STRS Certificated Non instruction	nal 0	893	1,026	-893	-100.00%
3311	FICA Certificated Non instruction	al 0	200	101	-200	-100.00%
3331	MEDICARE Certificated Non instr	ru 0	200	204	-200	-100.00%
3411	H&W - Certificated Noninstruction	nal 0	2,788	2,483	-2,788	-100.00%
3511	SUI - Certificated Non instruction	0	200	49	-200	-100.00%
3611	Workers' Comp - Certificated Nor	ni 0	200	77	-200	-100.00%
4401	Non-Instructional Supply / Materia	al 0	2,672	2,535	-2,672	-100.00%
4480	Hospitality	0	145	145	-145	-100.00%
5110	Consulting Services	0	132,344	132,522	-132,344	-100.00%
5220	Travel - Staff Conferences	0	2,298	2,296	-2,298	-100.00%
5541	Cell Phones and Pagers	0	296	296	-296	-100.00%
TOTAL	PROGRAM 6020	0	156,296	155,793	-156,296	-100.00%
PROGR A	AM 6310 Cou	inseling and C	Guidance			
1208	Learning Support Specialist	0	4,271	4,271	-4,271	-100.00%
3111	STRS Certificated Non instruction	nal 0	352	352	-352	-100.00%
3311	FICA Certificated Non instructional	al 0	1	1	-1	-100.00%
3331	MEDICARE Certificated Non instr	ru 0	62	62	-62	-100.00%
3411	H&W - Certificated Noninstruction	nal 0	826	826	-826	-100.00%
3511	SUI - Certificated Non instruction	0	13	13	-13	-100.00%
3611	Workers' Comp - Certificated Nor	ni 0	23	23	-23	-100.00%
4455	Copying/Printing	0	75	75	-75	-100.00%
TOTAL	PROGRAM 6310	0	5,624	5,624	-5,624	-100.00%
PROGR A	AM 6790 Oth	er General In	st Support Ser	vices		
2106	Media Services Salaries	0	10,897	10,897	-10,897	-100.00%
3220	PERS Classified Noninstructional	0	1,055	1,055	-1,055	-100.00%

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Ex	penditure	Detail
	p c i i c i i i i i	

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-10 Diff	
3320	FICA-Classified	0	677	677	-677	-100.00%
3340	Medicare-Classified	0	158	158	-158	-100.00%
3420	Health Insurance - Classified	0	2,803	2,491	-2,803	-100.00%
3520	SUI - Classified	0	33	33	-33	-100.00%
3620	Workers' Comp - Classified	0	59	59	-59	-100.00%
TOTAL	PROGRAM 6790	0	15,681	15,370	-15,681	-100.00%
TC	TAL FUND 12915	0	220,741	220,741	-220,741	-100.00%
TOTAL ORG	SN: 108	78.550	699.784	466.702	-621.234	-88.78%

ORGN Code: 109	HR - General Safety

FUND (CODE:	17327	HR General Safety
FUND_(CODE:	1/32/	HR General Safe

PROGRA	M 6730		Human Resources	Management			
4460	Office Supplies		0	2,317	2,317	-2,317	-100.00%
TOTAL F	PROGRAM	6730	0	2,317	2,317	-2,317	-100.00%
тот	AL FUND	17327	0	2,317	2,317	-2,317	-100.00%

TOTAL ORGN: 109 0 2,317 2,317 -2,317 -100.00%

ORGN Code: 110 HR - Safety Credits

	FUND_CODE:	110018	Unrestricted - General Carry Over
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PROGRAM 6730	Human Resource	s Management			
4460 Office Supplies	0	6,787	5,772	-6,787	-100.00%
TOTAL PROGRAM 673	0	6,787	5,772	-6,787	-100.00%
TOTAL FUND 1100	0	6,787	5,772	-6,787	-100.00%
	_				

TOTAL ORGN: 110 0 6,787 5,772 -6,787 -100.00%

ORGN Code: 112 Stakeholders & Visioning Process

UND_COD	DE: 11001 Unrestric	ted - General				
PROGR A	AM 6600 Plannii	ıg, Policymaki	ng and Coord			
4401	Non-Instructional Supply / Material	1,000	0	0	1,000	NA
4480	Hospitality	1,800	0	0	1,800	NA
5740	Advertising Expense	5,000	0	0	5,000	NA
TOTAL	PROGRAM 6600	7,800	0	0	7,800	NA
TO	TAL FUND 11001	7,800	0	0	7,800	NA

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Expenditure Det	tail
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2120

3120

3220

Secretarial/Clerical Salaries

STRS Classified Non instructional

PERS Classified Noninstructional

ACCT TITLE		10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-10 Diff		
L ORGN:	112	7,800	0	0	7,800	NA	
SN Code: 1	114	СТА					
CODE:	11001 U	nrestricted - Gen	eral				
ROGRAM	0900	Engineering and	Industrial Tech	'n			
3611 Wo	rkers' Comp - Certificate		0	7	0	NA	
OTAL PRO	OGRAM 0900	0	0	7	0	NA	
ROGRAM	6600	Planning, Policyi	making and Co	ord			
	air/Coordinator Salaries		17,179	43,477	84,214	490.23%	
3111 STF	RS Certificated Non inst	tructional 8,632	1,417	3,326	7,215	509.08%	
	A Certificated Non instr		0	1	0	NA	
	DICARE Certificated No	,	249	566	1,268	509.02%	
	W - Certificated Noninst		2,523	5,958	12,529	496.66%	
	 I - Certificated Non instr rkers' Comp - Certificate 		52 94	117 205	261 513	507.30% 542.46%	
OTAL PRO	· · · · · · · · · · · · · · · · · · ·	127,514	21,514	53,650	106,000	492.71%	
	FUND 11001	127,514	21,514	53,657	106,000	492.71%	
L ORGN:	114	127,514	21,514	53,657	106,000	492.71%	
N Code: 1	115	SDICCC	A				
O_CODE:	11001 U	nrestricted - Gen	eral				
ROGRAM	6600	Planning, Policyi	making and Co	ord			
	oying/Printing	0	250	16	-250	-100.00%	
	ce Supplies	0	250	57	-250	-100.00%	
OTAL PRO	OGRAM 6600	0	500	73	-500	-100.00%	
TOTAL	FUND 11001	0	500	73	-500	-100.00%	
L ORGN:	115	0	500	73	-500	-100.00%	
SN Code: 1	116	IVC Four	ndation				
O_CODE:	11001 U	nrestricted - Gen	eral				
ROGRAM	6600	Planning, Policy	making and Co	ord			
	ssified Managers Salari		62,223	62,223	14,176	22.78%	
ROGRAM	6600	Planning, Policy	making and Co		14,176		

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0

41,466

12,572

32,479

5,133

3,377

32,479

5,133

3,144

8,987

-5,133

9,195

27.67%

-100.00%

272.28%

Expenditure Detail

ACCT TITLE 1		10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3320	FICA-Classified	7,641	2,172	2,023	5,469	251.80%
3340	Medicare-Classified	1,787	1,410	1,375	377	26.74%
3420	3420 Health Insurance - Classified		22,217	22,217	2,695	12.13%
3520	SUI - Classified	369	291	284	78	26.80%
3620	Workers' Comp - Classified	728	529	516	199	37.62%
4455	Copying/Printing	0	1,200	121	-1,200	-100.00%
4460	Office Supplies	0	900	0	-900	-100.00%
5320	Electronic Database Subscription	n 0	1,200	0	-1,200	-100.00%
5410	Property and Liability Insurance	1,100	1,095	1,095	5	0.46%
5860	Postage	0	0	66	0	NA
TOTAL	PROGRAM 6600	166,974	134,226	130,677	32,748	24.40%
TC	TAL FUND 11001	166,974	134,226	130,677	32,748	24.40%
TOTAL ORG	SN: 116	166,974	134,226	130,677	32,748	24.40%

ORGN Co	<i>de:</i> 140 T	Title V Coop SDSU-IV Mgmt/Evaluatio				
FUND_COD	DE: 12144 Title V Co	op with SDS	SU-IV Year 4			
PROGRA	AM 6010 Academ	ic Administr	ration			
1270	Chair/Coordinator Salaries	0	6,628	6,628	-6,628	-100.00%
1490	Non-Instruction Consultant Salaries	0	3,314	3,314	-3,314	-100.00%
2119	Professional Salaries	0	12,716	12,716	-12,716	-100.00%
2120	Secretarial/Clerical Salaries	0	2,494	2,494	-2,494	-100.00%
3111	STRS Certificated Non instructional	0	820	820	-820	-100.00%
3220	PERS Classified Noninstructional	0	1,235	1,235	-1,235	-100.00%
3320	FICA-Classified	0	943	943	-943	-100.00%
3331	MEDICARE Certificated Non instru	0	144	144	-144	-100.00%
3340	Medicare-Classified	0	221	221	-221	-100.00%
3411	H&W - Certificated Noninstructional	0	621	621	-621	-100.00%
3420	Health Insurance - Classified	0	1,644	1,644	-1,644	-100.00%
3511	SUI - Certificated Non instruction	0	30	30	-30	-100.00%
3520	SUI - Classified	0	46	46	-46	-100.00%
3611	Workers' Comp - Certificated Non i	0	54	54	-54	-100.00%
3620	Workers' Comp - Classified	0	83	83	-83	-100.00%
4460	Office Supplies	0	627	627	-627	-100.00%
5110	5110 Consulting Services		2,500	2,500	-2,500	-100.00%
5220	Travel - Staff Conferences	0	26	26	-26	-100.00%
TOTAL	PROGRAM 6010	0	34,144	34,144	-34,144	-100.00%
TO	TAL FUND 12144	0	34,144	34,144	-34,144	-100.00%
FUND_COD	DE: 12145 Title V Co	op with SDS	SU-IV Year 5			
PROGRAM 6010 Academic Administration					<u> </u>	
1212	Deans Salaries	6,818	0	0	6,818	NA
1270	Chair/Coordinator Salaries	0	26,701	19,883	-26,701	-100.00%

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Expenditure Detail

ACCT	TITLE 10-	11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff		
1490	Non-Instruction Consultant Salaries	2,912	36,562	33,650	-33,650	-92.04%		
2119	Professional Salaries	13,021	50,217	37,196	-37,196	-74.07%		
2120	Secretarial/Clerical Salaries	2,552	9,950	7,625	-7,399	-74.36%		
3111	STRS Certificated Non instructional	564	4,980	4,416	-4,416	-88.68%		
3220	PERS Classified Noninstructional	1,394	4,876	3,600	-3,482	-71.41%		
3320	FICA-Classified	965	3,730	2,779	-2,765	-74.12%		
3331	MEDICARE Certificated Non instru	99	875	776	-776	-88.71%		
3340	Medicare-Classified	226	872	650	-646	-74.11%		
3411	H&W - Certificated Noninstructional	694	3,177	2,483	-2,483	-78.14%		
3420	Health Insurance - Classified	1,644	8,221	6,577	-6,577	-80.00%		
3511	SUI - Certificated Non instruction	38	181	161	-143	-78.88%		
3520	SUI - Classified	112	181	134	-69	-38.06%		
3611	Workers' Comp - Certificated Non i	31	308	292	-277	-89.78%		
3620	Workers' Comp - Classified	92	325	244	-233	-71.59%		
3911	Other benefits	7,069	7,542	0	-473	-6.27%		
4455	Copying/Printing	50	100	0	-50	-50.00%		
4460	Office Supplies	307	763	656	-456	-59.80%		
5110	Consulting Services	2,500	5,000	2,500	-2,500	-50.00%		
5220	Travel - Staff Conferences	960	3,000	2,040	-2,040	-67.99%		
5860	Postage	37	37	0	0	0.00%		
5890	Other Expense	315	465	0	-150	-32.24%		
TOTAL	PROGRAM 6010	42,400	168,063	125,663	-125,663	-74.77%		
ТО	TAL FUND 12145	42,400	168,063	125,663	-125,663	-74.77%		
TOTAL ORGN: 140 42,400 202,207 159,807 -159,807 -79.03%								

ORGN Code: 141 Title V Coop SDSU-IV IVC Activities

FUND_CODE: 12144 Title V Coop with SDSU-IV Year 4

PROGR	AM 6010 Academic	Administr	ration			
1213	Associate Dean	0	1,477	1,477	-1,477	-100.00%
1270	Chair/Coordinator Salaries	0	637	637	-637	-100.00%
1410	Part-Time Counse/Library Salaries	0	15,785	15,785	-15,785	-100.00%
2301	Student Salaries	0	513	513	-513	-100.00%
3111	STRS Certificated Non instructional	0	1,477	1,477	-1,477	-100.00%
3331	MEDICARE Certificated Non instru	0	259	259	-259	-100.00%
3411	H&W - Certificated Noninstructional	0	232	232	-232	-100.00%
3511	SUI - Certificated Non instruction	0	54	54	-54	-100.00%
3611	Workers' Comp - Certificated Non i	0	98	98	-98	-100.00%
3620	Workers' Comp - Classified	0	3	3	-3	-100.00%
4320	Instructional Supplies and Material	0	196	196	-196	-100.00%
4460	Office Supplies	0	382	382	-382	-100.00%
5860	Postage	0	6	6	-6	-100.00%
5890	Other Expense	0	2,652	2,652	-2,652	-100.00%
6490	Equipment - New Eqp under 5000	0	1,575	1,599	-1,575	-100.009
TOTAL	PROGRAM 6010	0	25,345	25,369	-25,345	-100.009

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
To	OTAL FUND 12144	0	25,345	25,369	-25,345	-100.00%
FUND_CO	DE: 12145 Title \	/ Coop with S	SDSU-IV Year 5	5		
PROGR	AM 6010 Aca	demic Admin	istration			
1212	Deans Salaries	1,323	0	0	1,323	NA
1213	Associate Dean	0	4,955	4,320	-4,955	-100.00%
1270	Chair/Coordinator Salaries	0	3,096	2,677	-3,096	-100.00%
1410	Part-Time Counse/Library Salarie	es 0	1,045	880	-1,045	-100.00%
1490	Non-Instruction Consultant Salari	es 248	0	0	248	NA
2301	Student Salaries	65	720	656	-656	-91.04%
3111	STRS Certificated Non instruction	nal 160	810	650	-650	-80.22%
3331	MEDICARE Certificated Non inst	ru 28	142	114	-114	-80.03%
3411	H&W - Certificated Noninstruction	nal 221	1,149	928	-928	-80.79%
3511	SUI - Certificated Non instruction	41	30	24	11	35.83%
3611	Workers' Comp - Certificated Nor	ni 11	49	43	-38	-77.50%
3620	Workers' Comp - Classified	0	4	4	-4	-90.82%
4320	Instructional Supplies and Materia	al 789	4,075	4,036	-3,286	-80.64%
4455	Copying/Printing	102	150	48	-48	-32.20%
5220	Travel - Staff Conferences	1,900	0	0	1,900	NA
5860	Postage	48	50	2	-2	-3.66%
5890	Other Expense	246,264	249,579	275	-3,315	-1.33%
6490	Equipment - New Eqp under 5000	1,381	14,700	13,319	-13,319	-90.60%
TOTAL	L PROGRAM 6010	252,580	280,554	27,974	-27,974	-9.97%
To	OTAL FUND 12145	252,580	280,554	27,974	-27,974	-9.97%
TOTAL OR	GN: 141	252,580	305,899	53,343	-53,319	-17.43%

	IIE V COC	p SDSU-IV	Activities	5	
Title V Coo	p with SD	SU-IV Year 4			
Academio	: Administ	ration			
ies	0	9,127	9,127	-9,127	-100.00%
tor Salaries	0	41,967	41,967	-41,967	-100.00%
nse/Library Salaries	0	7,800	7,800	-7,800	-100.00%
rical Salaries	0	16,908	16,908	-16,908	-100.00%
	0	23,921	23,921	-23,921	-100.00%
	0	7	7	-7	-100.00%
onferences	0	4,106	4,106	-4,106	-100.00%
	0	60,944	60,944	-60,944	-100.00%
6010	0	164,781	164,781	-164,781	-100.00%
12144	0	164,781	164,781	-164,781	-100.00%
1	2144	2144 0	0010	2144 0 164,781 164,781	2144 0 164,781 164,781 -164,781

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10-11 Budget

Academic Administration

09-10 Budget

09-10 Actual

Expenditure Detail

PROGRAM

TITLE

6010

ACCT

I KUUKA	an ooto Acaa	temic Auminist	ıranon			
1211	Directors Salaries	7,094	19,913	12,819	-12,819	-64.38%
1270	Chair/Coordinator Salaries	61,269	166,440	105,171	-105,171	-63.19%
1410	Part-Time Counse/Library Salaries	9,224	19,961	10,737	-10,737	-53.79%
2119	Professional Salaries	4,847	8,218	3,371	-3,371	-41.02%
2120	Secretarial/Clerical Salaries	16,706	19,564	2,858	-2,858	-14.61%
3911	Other benefits	38,903	83,000	44,097	-44,097	-53.13%
4460	Office Supplies	600	600	0	0	0.00%
5220	Travel - Staff Conferences	8,060	10,000	1,940	-1,940	-19.40%
5890	Other Expense	31,884	86,362	54,478	-54,478	-63.08%
6590	Capital Equipment DEP Asset	81,455	109,888	28,433	-28,433	-25.87%
TOTAL	PROGRAM 6010	260,043	523,946	263,903	-263,903	-50.37%
ТО	TAL FUND 12145	260,043	523,946	263,903	-263,903	-50.37%
TOTAL ORG	N: 142	260,043	688,727	428,684	-428,684	-62.24%
ORGN Cod	de: 151	Board of	Γrustees Of	fice		
FUND_COD	E: 11001 Unrest	ricted - Gener	al			
PROGRA	M 6600 Plan	ning, Policymo	aking and Coo	ord		
3440	Health Insurance/IP - Certificated	180,000	180,000	186,890	0	0.00%
4480	Hospitality	200	417	417	-217	-52.04%
5210	Travel - Mileage	1,800	1,500	1,486	300	20.00%
5221	Board District #1 Travel	1,250	1,500	1,453	-250	-16.67%
5222	Board District #2 Travel	1,250	1,500	1,500	-250	-16.67%
5223	Board District #3 Travel	3,500	4,000	4,957	-500	-12.50%
5224	Board District #4 Travel	1,250	1,500	1,583	-250	-16.67%
5225	Board District #5 Travel	1,250	1,500	88	-250	-16.67%
5226	Board District #6 Travel	1,250	1,500	1,500	-250	-16.67%
5227	Board District #7 Travel	1,250	1,500	796	-250	-16.67%
5890	Other Expense	75,000	0	0	75,000	NA
TOTAL	PROGRAM 6600	268,000	194,917	200,670	73,083	37.49%
ТО	TAL FUND 11001	268,000	194,917	200,670	73,083	37.49%
FUND_COD	<i>E:</i> 11501 Lottery	Unrestricted				
PROGRA		ning, Policymo	aking and Coo			
4401	Non-Instructional Supply / Material	0	300	300	-300	-100.00%
TOTAL	PROGRAM 6600	0	300	300	-300	-100.00%
то	TAL FUND 11501	0	300	300	-300	-100.00%
TOTAL ORG	<i>N:</i> 151	268,000	195,217	200,970	72,783	37.28%

10-11/09-10 Diff

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Expenditure Detail

\boldsymbol{A}	CCT	TITLE	E	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
0	ORGN Code: 152 Board Reserves							
Fl	UND_CODE:	11001	U	Inrestricted - Gen	eral			
	PROGRAM	6720		Fiscal Operations	ς			
	7901 R	eserves		250,000	0	0	250,000	NA
	7902 B	oard Reserve)	1,946,238	2,265,805	0	-319,567	-14.10%
	TOTAL PR	OGRAM	6720	2,196,238	2,265,805	0	-69,567	-3.07%
	TOTA	L FUND	11001	2,196,238	2,265,805	0	-69,567	-3.07%
T	OTAL ORGN:	15	52	2,196,238	2,265,805	0	-69,567	-3.07%
70	JIAL URGN:	15	02	2,190,238	2,200,800	U	-09,367	-3.0

ORGN Co	de: 201	/ice Pres /	Academic S	ervices O	ffice	
UND_COD	DE: 11001 Unrestrict	ted - Genera	 al			
PROGR A	AM 4900 Interdis	sciplinary Sti	udies		<u> </u>	
1160	Instruction Substitute Salaries	80,000	100,000	101,328	-20,000	-20.009
3110	STRS Certificated Instructional	6,600	8,250	6,776	-1,650	-20.009
3310	FICA-Certificated	0	0	1,204	0	N
3330	Medicare-Certificated	1,160	1,450	1,466	-290	-20.009
3510	SUI - Certificated	240	300	336	-60	-20.009
3610	Workers' Comp - Certificated	472	550	558	-78	-14.18
TOTAL	PROGRAM 4900	88,472	110,550	111,667	-22,078	-19.97
PROGR A	AM 6010 Academ	nic Administi	ration			
1214	Vice Presidents Salaries	137,853	141,971	152,405	-4,118	-2.90
1220	Counselor Overload Salaries	10,835	10,560	10,560	275	2.60
1490	Non-Instruction Consultant Salaries	3,960	4,320	3,960	-360	-8.33
1492	Committee Meetings Pay	9,000	15,340	13,613	-6,340	-41.33
2109	Night Differential	500	650	504	-150	-23.08
2120	Secretarial/Clerical Salaries	203,782	164,815	166,407	38,967	23.64
2301	Student Salaries	0	1,920	3,136	-1,920	-100.00
2399	Overtime and Extra Pay	0	1,100	931	-1,100	-100.00
3111	STRS Certificated Non instructional	13,951	20,590	14,881	-6,639	-32.24
3220	PERS Classified Noninstructional	21,081	15,955	16,660	5,126	32.13
3311	FICA Certificated Non instructional	0	0	10	0	N
3320	FICA-Classified	12,846	9,149	10,598	3,697	40.41
3331	MEDICARE Certificated Non instru	2,452	3,619	2,602	-1,167	-32.24
3340	Medicare-Classified	3,004	2,472	2,479	532	21.54
3411	H&W - Certificated Noninstructional	12,881	12,848	12,642	33	0.25
3420	Health Insurance - Classified	49,824	43,596	43,596	6,228	14.29
3511	SUI - Certificated Non instruction	508	749	583	-241	-32.15
3520	SUI - Classified	622	512	512	110	21.56
3611	Workers' Comp - Certificated Non i	997	1,373	983	-376	-27.37
3620	Workers' Comp - Classified	1,222	942	948	280	29.719
4455	Copying/Printing	2,803	2,570	1,355	233	9.079

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff	
4460	Office Supplies	1,561	2,063	2,018	-502	-24.33%	
4461	Copier Supplies	0	139	0	-139	-100.00%	
4480	Hospitality	0	1,042	798	-1,042	-100.00%	
5110	Consulting Services	0	16,260	7,747	-16,260	-100.00%	
5220	Travel - Staff Conferences	3,450	5,920	2,267	-2,470	-41.73%	
5310	Memberships and Dues	300	700	300	-400	-57.14%	
5320	Electronic Database Subscription	on 0	140	140	-140	-100.00%	
5540	Telephone and Data Lines	40	40	20	0	0.00%	
5621	Copier Maintenance Agreement		336	0	-336	-100.00%	
5740	Advertising Expense	0	500	0	-500	-100.00%	
5860	Postage	302	314	80	-12	-3.82%	
5890	Other Expense	40,000	500	0	39,500	7900.00%	
6490	Equipment - New Eqp under 50		5,198	619	-5,198	-100.00%	
	PROGRAM 6010	533,774	488,202	473,353	45,572	9.33%	
PROGRA		mmunity Recre					
5520	Electricity	0	1,200	543	-1,200	-100.00%	
5540	Telephone and Data Lines	0	400	63	-400	-100.00%	
TOTAL	PROGRAM 6810	0	1,600	606	-1,600	-100.00%	
TO	OTAL FUND 11001	622,246	600,352	585,626	21,894	3.65%	
FUND_CODE: 11501 Lottery Unrestricted							
PROGRA		ademic Admin					
4455	Copying/Printing	0	10	10	-10	-100.00%	
TOTAL	PROGRAM 6010	0	10	10	-10	-100.00%	
TO	TAL FUND 11501	0	10	10	-10	-100.00%	
FUND_COL	DE: 115018 Lotte	ery Unrestricte	d c/o				
PROGRA	AM 6010 Ac	ademic Admin	istration				
5620	Other Maintenance Agreements		684	684	-684	-100.00%	
TOTAL	PROGRAM 6010	0	684	684	-684	-100.00%	
TO	OTAL FUND 11501	0	684	684	-684	-100.00%	
FUND_COD	DE: 11502 Lotte	ery Instruction	al Materials				
PROGRA		<u>ademic Admin</u>				_	
4320	Instructional Supplies and Mate	rial 53,752	17,534	0	36,218	206.56%	
TOTAL	PROGRAM 6010	53,752	17,534	0	36,218	206.56%	
TOTAL FUND 11502 53,752 17,534 0 36,218							
FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRA	AM 6010 Ac	ademic Admin	istration				

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Expenditure Detail

AC	CT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
	4320	Instructional Supplies and Materi	al 50,558	1,403	0	49,155	3503.58%
	TOTAL	PROGRAM 6010	50,558	1,403	0	49,155	3503.58%
	TO	OTAL FUND 11502	50,558	1,403	0	49,155	3503.58%
FU N	ND_COL	DE: 15114 Basic	Skills - 07/08	Sup Inst & Tu	ıt		
	PROGRA	AM 6010 Aca	demic Admin	istration			
	2301	Student Salaries	0	8,447	8,447	-8,447	-100.00%
	2410	Student Tutorial Salaries	0	3,959	3,959	-3,959	-100.00%
	2420	Nonstudent Tutorial Salaries	0	4,505	4,505	-4,505	-100.00%
	3320	FICA-Classified	0	365	365	-365	-100.00%
	3321	FICA Classified Instructional	0	279	279	-279	-100.00%
	3340	Medicare-Classified	0	85	85	-85	-100.00%
	3341	Medicare-Classified Instructional	0	65	65	-65	-100.00%
	3520	SUI - Classified	0	18	18	-18	-100.00%
	3521	SUI - Classified Instructional	0	14	14	-14	-100.00%
	3620	Workers' Comp - Classified	0	46	46	-46	-100.00%
	3621	Workers' Comp - Classified Instru	uct 0	46	46	-46	-100.00%
	TOTAL	PROGRAM 6010	0	17,828	17,828	-17,828	-100.00%
	TO	OTAL FUND 15114	0	17,828	17,828	-17,828	-100.00%
FU N	ND_COL	DE: 15116 Basic	Skills - 07/08	Instr Material			
	PROGRA	AM 6010 Aca	demic Admin	istration			
	4210	Books	0	21,457	21,457	-21,457	-100.00%
	4320	Instructional Supplies and Materi	al 0	4,781	4,781	-4,781	-100.00%
	TOTAL	PROGRAM 6010	0	26,237	26,237	-26,237	-100.00%
	TO	OTAL FUND 15116	0	26,237	26,237	-26,237	-100.00%
FU !	VD_COL	DE: 15117 Basic	Skills - 07/08	Other			
	PROGRA	AM 6010 Aca	demic Admin	istration			
<u> </u>	1270	Chair/Coordinator Salaries	0	18,166	18,166	-18,166	-100.00%
	1490	Non-Instruction Consultant Salari		371	371	-371	-100.00%
	1492	Committee Meetings Pay	0	770	770	-770	-100.00%
	2399	Overtime and Extra Pay	0	1,428	1,428	-1,428	-100.00%
	3111	STRS Certificated Non instruction		1,506	1,506	-1,506	-100.00%
	3320	FICA-Classified	0	89	89	-89	-100.00%
	3331	MEDICARE Certificated Non inst		265	265	-265	-100.00%
	3340	Medicare-Classified	0	21	21	-21	-100.00%
	3411	H&W - Certificated Noninstruction		2,528	2,528	-2,528	-100.00%
	3511	SUI - Certificated Non instruction		55	55	-55	-100.00%
	3520	SUI - Classified	0	5	5	-5	-100.00%
	3611	Workers' Comp - Certificated Nor		100	100	-100	-100.00%
	3620	Workers' Comp - Classified	0	8	8	-100	-100.00%
	4455	Copying/Printing	0	229	229	-229	-100.00%

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff			
5220 Travel - Staff Conferences5890 Other Expense	0	2,917 18,124	2,917 18,124	-2,917 -18,124	-100.00% -100.00%			
TOTAL PROGRAM 6010	0	46,581	46,581	-46,581	-100.00%			
TOTAL FUND 15117	0	46,581	46,581	-46,581	-100.00%			
FUND_CODE: 163018 Ins	truct Equip / Lib	orary Mat c/o						
PROGRAM 6010	Academic Admin	istration						
4460 Office Supplies	0	348	0	-348	-100.00%			
6490 Equipment - New Eqp under		9,255	0	-9,255	-100.00%			
TOTAL PROGRAM 6010	0	9,603	0	-9,603	-100.00%			
TOTAL FUND 16301	0	9,603	0	-9,603	-100.00%			
FUND_CODE: 16707 Basic Skills 0809 - Other								
PROGRAM 6010	Academic Admin	istration						
1270 Chair/Coordinator Salaries	35,283	51,349	16,067	-16,067	-31.29%			
3111 STRS Certificated Non instru	,	4,236	1,412	-1,412	-33.33%			
3331 MEDICARE Certificated Non		745	248	-248	-33.34%			
3411 H&W - Certificated Noninstru	•	7,585	2,528	-2,528	-33.33%			
3511 SUI - Certificated Non instruc		154	51	-51	-33.34%			
3611 Workers' Comp - Certificated		280 0	93 0	-93 4 500	-33.34%			
5220 Travel - Staff Conferences 5890 Other Expense	1,500 3,091	4,591	0	1,500 -1,500	NA -32.67%			
TOTAL PROGRAM 6010	48,540	68,940	20,400	-20,400	-32.07 %			
TOTAL FUND 16707	48,540	68,940	20,400	-20,400	-29.59%			
	sic Skills 0910 -	Instr Mat & Fo	<u> </u>					
			1	_				
•	Academic Admin		5 450		E4 E00/			
6502 Capital Software	4,848	10,000	5,152	-5,152	-51.52%			
TOTAL PROGRAM 6010	4,848	10,000	5,152	-5,152	-51.52%			
TOTAL FUND 16806	4,848	10,000	5,152	-5,152	-51.52%			
FUND_CODE: 16807 Bas	sic Skills 0910 -	Other						
PROGRAM 6010 Academic Administration								
5890 Other Expense	15,062	16,381	0	-1,319	-8.05%			
TOTAL PROGRAM 6010	15,062	16,381	0	-1,319	-8.05%			
TOTAL FUND 16807	15,062	16,381	0	-1,319	-8.05%			
FUND_CODE: 17271 Ag Dept - Proceeds from wheat sale								
PROGRAM 6010	Academic Admin	istration						

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Ex	nen	diture	? 1)6	?tau
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AC	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
	7901 7901	Board Reserve - Designated Reserves	0 41,695	67,067 0	0	-67,067 41,695	-100.00% NA
		PROGRAM 6010	41,695	67,067	0	-25,372	-37.83%
	ТО	TAL FUND 17271	41,695	67,067	0	-25,372	-37.83%
FU	FUND_CODE: 17305 Desert Museum						
	PROGRA	M 6810 C	Community Recr	eation			
_	5540	Telephone and Data Lines	0	0	311	0	NA
[TOTAL	PROGRAM 6810	0	0	311	0	NA
	TO	TAL FUND 17305	0	0	311	0	NA
TO	TAL ORG	N: 201	836,701	882,619	702,829	-45,919	-5.20%

F	UND_CODE	: 11001 U	nrestricte	ed - Gener	al			
	PROGRAM	M 6600	Planning	g, Policyma	aking and Coor	\overline{d}		
	1270	Chair/Coordinator Salaries	•	43,565	43,009	28,375	556	1.29%
	3111	STRS Certificated Non ins	tructional	3,717	3,548	2,341	169	4.76%
	3331	MEDICARE Certificated N	on instru	654	624	411	30	4.87%
	3411	H&W - Certificated Nonins	tructional	7,539	7,530	4,965	9	0.12%
	3511	SUI - Certificated Non inst	ruction	135	129	85	6	4.63%
	3611	Workers' Comp - Certificat	ed Non i	265	237	155	28	12.03%
	4455	Copying/Printing		662	562	20	100	17.71%
	4460	Office Supplies		33	133	40	-100	-75.11%
	5220	Travel - Staff Conferences		5,978	6,698	4,999	-720	-10.75%
	5310	Memberships and Dues		2,100	2,078	2,078	22	1.07%
	5860	Postage		24	24	24	0	-0.79%
	TOTAL F	PROGRAM 6600		64,672	64,571	43,492	101	0.16%
	тот	AL FUND 11001		64,672	64,571	43,492	101	0.16%
T	OTAL ORGN	202		64.672	64.571	43.492	101	0.16%

ORGN Code: 204	Evening College Administration
OKG/V Coae: ZU4	Evening College Administrat

TUND_COL	DE: 11001 Unres	tricted - General				
PROGR.	AM 6010 Aca	demic Administra	ation			
1212	Deans Salaries	0	13,041	13,041	-13,041	-100.00%
2108	Classified Managers Salaries	0	41,586	41,485	-41,586	-100.00%
3111	STRS Certificated Non instruction	nal 0	1,076	1,076	-1,076	-100.00%
3220	PERS Classified Noninstructional	0	4,038	4,010	-4,038	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3320	FICA-Classified	0	2,578	2,572	-2,578	-100.00%
3331	MEDICARE Certificated Non inst	ru 0	189	189	-189	-100.00%
3340	Medicare-Classified	0	603	602	-603	-100.00%
3420	Health Insurance - Classified	0	0	4,858	0	NA
3511	SUI - Certificated Non instruction	0	39	39	-39	-100.00%
3520	SUI - Classified	0	125	124	-125	-100.00%
3611	Workers' Comp - Certificated Nor	ni 0	71	71	-71	-100.00%
3620	Workers' Comp - Classified	0	227	226	-227	-100.00%
4455	Copying/Printing	0	350	0	-350	-100.00%
4460	Office Supplies	0	500	243	-500	-100.00%
5110	Consulting Services	0	1,300	0	-1,300	-100.00%
5220	Travel - Staff Conferences	0	1,800	1,622	-1,800	-100.00%
5310	Memberships and Dues	0	150	0	-150	-100.00%
5540	Telephone and Data Lines	0	360	0	-360	-100.00%
5541	Cell Phones and Pagers	0	350	0	-350	-100.00%
5860	Postage	0	50	0	-50	-100.00%
6490	Equipment - New Eqp under 500	0 0	1,000	0	-1,000	-100.00%
TOTAL	PROGRAM 6010	0	69,433	70,159	-69,433	-100.00%
TC	TAL FUND 11001	0	69,433	70,159	-69,433	-100.00%
FUND_COL	DE: 115028 Lotte	ry Inst Mat Pro	op 20 c/o			
PROGR.	AM 6010 Aca	idemic Admin	istration			
4320	Instructional Supplies and Materi	al 0	200	0	-200	-100.00%
TOTAL	PROGRAM 6010	0	200	0	-200	-100.00%
TC	OTAL FUND 11502	0	200	0	-200	-100.00%
TOTAL ORG	SN: 204	0	69,633	70,159	-69,633	-100.00%

ORGN Code: 205	SLO Deparment
ONON Code. 203	OLO Deparment

FUND_CODE: 11001 Unrestricted - General

PROGRA	M 6010 Academ	ic Administr	ation			
1270	Chair/Coordinator Salaries	47,075	31,226	46,839	15,849	50.76%
1492	Committee Meetings Pay	15,000	16,500	13,200	-1,500	-9.09%
3111	STRS Certificated Non instructional	5,211	5,800	4,953	-589	-10.16%
3311	FICA Certificated Non instructional	0	0	2	0	NA
3331	MEDICARE Certificated Non instru	916	1,015	834	-99	-9.75%
3411	H&W - Certificated Noninstructional	7,553	4,891	7,448	2,662	54.43%
3511	SUI - Certificated Non instruction	189	211	174	-22	-10.43%
3611	Workers' Comp - Certificated Non i	373	454	316	-81	-17.84%
4401	Non-Instructional Supply / Material	0	4,301	113	-4,301	-100.00%
4455	Copying/Printing	200	208	0	-8	-3.85%
4460	Office Supplies	1,200	208	0	992	476.92%
4480	Hospitality	2,700	1,500	1,184	1,200	80.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
5110	Consulting Services	2,000	2,000	850	0	0.00%
5220	Travel - Staff Conferences	1,300	1,400	1,348	-100	-7.14%
TOTAL	PROGRAM 6010	83,717	69,714	77,260	14,003	20.09%
TC	OTAL FUND 11001	83,717	69,714	77,260	14,003	20.09%
TOTAL ORG	GN: 205	83,717	69,714	77,260	14,003	20.09%

			ters	Arts and Let	ode: 211	ORGN Co
				cted - General	DE: 11001 Unrestri	FUND_COD
			ch	Language/Spec	AM 1100 World	PROGR A
NA	184,127	0	0	184,127	Instruction Regular Salaries	1110
NA	51,225	0	0	51,225	Chair/Coordinator Salaries	1270
NA	1,630	0	0	1,630	Instructional Supplies and Material	4320
NA	250	0	0	250	Media Materials	4340
NA	500	0	0	500	Non-Instructional Supply / Material	4401
NA	4,580	0	0	4,580	Copying/Printing	4455
NA	1,543	0	0	1,543	Office Supplies	4460
NA	265	0	0	265	Copier Supplies	4461
NA	835	0	0	835	Consulting Services	5110
NA	1,000	0	0	1,000	Travel - Staff Conferences	5220
NA	30	0	0	30	Telephone and Data Lines	5540
NA	400	0	0	400	Equipment Repairs	5640
NA	50	0	0	50	Postage	5860
NA	246,435	0	0	246,435	PROGRAM 1100	TOTAL
				h	AM 1500 Englis	PROGR A
	1 000 074			Il	AM 1300 Engus	
NA	1,032,874	0	0	1,032,874	AM 1500 Englis Instruction Regular Salaries	1110
NA -100.00%	1,032,874 -1,955,498	0 1,848,639	0 1,955,498			1110 1110
		_	_	1,032,874	Instruction Regular Salaries	_
-100.00%	-1,955,498	1,848,639	1,955,498	1,032,874 0	Instruction Regular Salaries Instruction Regular Salaries	1110
-100.00% NA	-1,955,498 167,183	1,848,639 0	1,955,498 0	1,032,874 0 167,183	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries	1110 1270
-100.00% NA -100.00%	-1,955,498 167,183 -202,136	1,848,639 0 202,135	1,955,498 0 202,136	1,032,874 0 167,183 0	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries	1110 1270 1270
-100.00% NA -100.00% NA	-1,955,498 167,183 -202,136 268,309	1,848,639 0 202,135 0	1,955,498 0 202,136 0	1,032,874 0 167,183 0 268,309	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries	1110 1270 1270 1330
-100.00% NA -100.00% NA -100.00%	-1,955,498 167,183 -202,136 268,309 -246,155	1,848,639 0 202,135 0 437,525	1,955,498 0 202,136 0 246,155	1,032,874 0 167,183 0 268,309 0	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries	1110 1270 1270 1330 1330
-100.00% NA -100.00% NA -100.00% -100.00%	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050	1,848,639 0 202,135 0 437,525 284,823	1,955,498 0 202,136 0 246,155 256,050	1,032,874 0 167,183 0 268,309 0	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie	1110 1270 1270 1330 1330 1340
-100.00% NA -100.00% NA -100.00% -100.00%	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487	1,848,639 0 202,135 0 437,525 284,823 0	1,955,498 0 202,136 0 246,155 256,050 0	1,032,874 0 167,183 0 268,309 0 0 318,487	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie	1110 1270 1270 1330 1330 1340 1340
-100.00% NA -100.00% NA -100.00% -100.00% NA	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893	1,848,639 0 202,135 0 437,525 284,823 0	1,955,498 0 202,136 0 246,155 256,050 0	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional	1110 1270 1270 1330 1330 1340 1340 3110
-100.00% NA -100.00% NA -100.00% NA NA NA	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982	1,955,498 0 202,136 0 246,155 256,050 0 0 206,085	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Instructional	1110 1270 1270 1330 1330 1340 1340 3110
-100.00% NA -100.00% NA -100.00% -100.00% NA NA -100.00% -100.00%	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085 -16,676	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982 16,676	1,955,498 0 202,136 0 246,155 256,050 0 0 206,085 16,676	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0 0	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Non instructional	1110 1270 1270 1330 1330 1340 1340 3110 3111
-100.00% NA -100.00% NA -100.00% -100.00% NA NA -100.00% NA	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085 -16,676 10,713	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982 16,676 0	1,955,498 0 202,136 0 246,155 256,050 0 0 206,085 16,676 0	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0 0 10,713	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Non instructional STRS Certificated Non instructional	1110 1270 1270 1330 1330 1340 1340 3110 3111 3111
-100.00% NA -100.00% NA -100.00% NA NA -100.00% NA -100.00%	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085 -16,676 10,713 -195	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982 16,676 0	1,955,498 0 202,136 0 246,155 256,050 0 0 206,085 16,676 0 195	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0 0 10,713	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Instructional STRS Certificated Non instructional STRS Certificated Non instructional	1110 1270 1270 1330 1330 1340 1340 3110 3111 3111 3220
-100.00% NA -100.00% NA -100.00% -100.00% NA -100.00% NA -100.00% NA	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085 -16,676 10,713 -195	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982 16,676 0 0 7,290	1,955,498 0 202,136 0 246,155 256,050 0 0 206,085 16,676 0 195	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0 0 10,713 0	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Instructional STRS Certificated Non instructional STRS Certificated Non instructional PERS Classified Noninstructional FICA-Certificated	1110 1270 1270 1330 1330 1340 1340 3110 3111 3111 3220 3310
-100.00% NA -100.00% NA -100.00% -100.00% NA -100.00% NA -100.00% NA	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085 -16,676 10,713 -195 0 33,549	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982 16,676 0 7,290 0	1,955,498 0 202,136 0 246,155 256,050 0 206,085 16,676 0 195 0	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0 0 10,713 0 0 33,549	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Instructional STRS Certificated Non instructional STRS Certificated Non instructional FICA-Certificated Medicare-Certificated	1110 1270 1270 1330 1330 1340 1340 3110 3111 3111 3220 3310 3330
-100.00% NA -100.00% NA -100.00% NA NA -100.00% -100.00% NA -100.00% NA -100.00% NA -100.00%	-1,955,498 167,183 -202,136 268,309 -246,155 -256,050 318,487 190,893 -206,085 -16,676 10,713 -195 0 33,549 -33,912	1,848,639 0 202,135 0 437,525 284,823 0 0 203,982 16,676 0 7,290 0 37,482	1,955,498 0 202,136 0 246,155 256,050 0 206,085 16,676 0 195 0 0 33,912	1,032,874 0 167,183 0 268,309 0 0 318,487 190,893 0 0 10,713 0 0 33,549	Instruction Regular Salaries Instruction Regular Salaries Chair/Coordinator Salaries Chair/Coordinator Salaries Adjunct Faculty Salaries Adjunct Faculty Salaries Overload Full-Time Faculty Salarie Overload Full-Time Faculty Salarie STRS Certificated Instructional STRS Certificated Instructional STRS Certificated Non instructional STRS Certificated Non instructional FICA-Certificated Medicare-Certificated Medicare-Certificated	1110 1270 1270 1330 1330 1340 1340 3110 3111 3111 3220 3310 3330 3330

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Expenditure Detail

CCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3410	H&W - Certificated Instructional	287,771	0	0	287,771	NA
3411	H&W - Certificated Noninstructional	18,831	0	0	18,831	NA
3411	H&W - Certificated Noninstructional	0	29,032	28,549	-29,032	-100.00%
3510	SUI - Certificated	0	7,494	7,758	-7,494	-100.00%
3510	SUI - Certificated	6,942	0	0	6,942	NA
3511	SUI - Certificated Non instruction	241	0	0	241	NA
3511	SUI - Certificated Non instruction	0	606	606	-606	-100.00%
3610	Workers' Comp - Certificated	0	13,739	14,093	-13,739	-100.00%
3610	Workers' Comp - Certificated	13,650	0	0	13,650	NA
3611	Workers' Comp - Certificated Non i	787	0	0	787	NA
3611	Workers' Comp - Certificated Non i	0	1,112	1,102	-1,112	-100.00%
4320	Instructional Supplies and Material	100	0	0	100	NA
4455	Copying/Printing	12,500	0	0	12,500	NA
4455	Copying/Printing	0	12,500	8,848	-12,500	-100.00%
5210	Travel - Mileage	0	750	0	-750	-100.00%
5220	Travel - Staff Conferences	1,000	0	0	1,000	NA
5220	Travel - Staff Conferences	0	1,000	0	-1,000	-100.00%
5310	Memberships and Dues	0	300	0	-300	-100.00%
5540	Telephone and Data Lines	50	0	0	50	NA
5540	Telephone and Data Lines	0	400	0	-400	-100.00%
5621	Copier Maintenance Agreements	0	6,000	5,548	-6,000	-100.00%
5621	Copier Maintenance Agreements	6,000	0	0	6,000	NA
5640	Equipment Repairs	100	0	0	100	NA
5860	Postage	0	0	28	0	NA
5890	Other Expense	100	0	0	100	NA
5890	Other Expense	0	700	377	-700	-100.00%
6490	Equipment - New Eqp under 5000	0	1,408	845	-1,408	-100.00%
TOTAL	DDOCDAM 1500	2,372,263	3,329,941	3,425,598	-957,678	-28.76%
	PROGRAM 1500	2,372,203	3,323,341		-557,070	
PROGR A	AM 1501 ESL		3,329,341		337,070	
		612,395	0	0	612,395	NA
PROGR A	AM 1501 ESL					
PROGR A	AM 1501 ESL Instruction Regular Salaries PROGRAM 1501	612,395	0	0	612,395	
PROGRA 1110 TOTAL	AM 1501 ESL Instruction Regular Salaries PROGRAM 1501	612,395 612,395	0	0	612,395	NA
PROGRA 1110 TOTAL PROGRA	AM 1501 ESL Instruction Regular Salaries PROGRAM 1501 AM 6190 Other	612,395 612,395 Instruction	0 0	0	612,395 612,395	NA NA
PROGRA 1110 TOTAL PROGRA 1212	AM 1501 ESL Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries	612,395 612,395 <i>Instruction</i> 119,636	0 0 val Support	0 0	612,395 612,395 119,636	NA NA
PROGRA 1110 TOTAL PROGRA 1212 2120	AM 1501 ESL Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries	612,395 612,395 <i>Instruction</i> 119,636 102,180	0 0 eal Support	0 0 0	612,395 612,395 119,636 102,180	NA NA NA -100.00%
PROGRA 1110 TOTAL PROGRA 1212 2120 2120	AM 1501 ESL Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries	612,395 612,395 <i>Instruction</i> 119,636 102,180 0	0 0 eal Support 0 0 97,320	0 0 0 0 0 97,713	612,395 612,395 119,636 102,180 -97,320	NA NA -100.00% -100.00%
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay	612,395 612,395 <i>Instruction</i> 119,636 102,180 0	0 0 eal Support 0 0 97,320 462	0 0 0 0 0 97,713	612,395 612,395 119,636 102,180 -97,320 -462	NA NA -100.00% -100.00%
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional	612,395 612,395 <i>Instruction</i> 119,636 102,180 0 0	0 0 2al Support 0 0 97,320 462 9,421	0 0 0 0 97,713 0 9,464	612,395 612,395 119,636 102,180 -97,320 -462 -9,421	NA NA -100.00% -100.00% -100.00%
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional	612,395 612,395 <i>Instruction</i> 119,636 102,180 0 0 0	0 0 0 0 0 0 97,320 462 9,421 0	0 0 0 0 97,713 0 9,464	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422	NA NA -100.00% -100.00% -100.00% NA
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220 3320	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional FICA-Classified	612,395 612,395 Instruction 119,636 102,180 0 0 0 10,422 6,335	0 0 eal Support 0 0 97,320 462 9,421 0 0	0 0 0 97,713 0 9,464 0	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422 6,335	NA NA -100.00% -100.00% -100.00% NA -100.00%
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220 3320 3320 3320	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional FICA-Classified FICA-Classified	612,395 612,395 Instruction 119,636 102,180 0 0 0 10,422 6,335 0	0 0 2al Support 0 97,320 462 9,421 0 0 6,022	0 0 0 97,713 0 9,464 0 0 6,067	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422 6,335 -6,022	NA NA -100.00% -100.00% -100.00% NA -100.00%
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220 3320 3320 3340	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional FICA-Classified FICA-Classified Medicare-Classified	612,395 612,395 Instruction 119,636 102,180 0 0 0 10,422 6,335 0	0 0 0 0 0 97,320 462 9,421 0 0 6,022 1,408	0 0 0 97,713 0 9,464 0 0 6,067 1,419	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422 6,335 -6,022 -1,408	NA NA -100.00% -100.00% -100.00% NA -100.00% NA
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220 3320 3320 3340 3340 3340	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional FICA-Classified FICA-Classified Medicare-Classified Medicare-Classified	612,395 612,395 Instruction 119,636 102,180 0 0 10,422 6,335 0 0 1,482	0 0 0 0 0 97,320 462 9,421 0 0 6,022 1,408	0 0 0 97,713 0 9,464 0 0 6,067 1,419	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422 6,335 -6,022 -1,408 1,482	NA NA 100.00% -100.00% NA NA -100.00% NA NA -100.00% NA
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220 3320 3320 3340 3340 3340 3420	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional FICA-Classified FICA-Classified Medicare-Classified Medicare-Classified Health Insurance - Classified	612,395 612,395 Instruction 119,636 102,180 0 0 10,422 6,335 0 0 1,482 24,912	0 0 0 0 97,320 462 9,421 0 0 6,022 1,408 0	0 0 0 97,713 0 9,464 0 0 6,067 1,419 0	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422 6,335 -6,022 -1,408 1,482 24,912	NA NA NA NA -100.00% -100.00% NA NA -100.00% NA -100.00% NA NA -100.00% NA
PROGRA 1110 TOTAL PROGRA 1212 2120 2120 2399 3220 3220 3320 3320 3340 3340 3440 3420 342	Instruction Regular Salaries PROGRAM 1501 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Secretarial/Clerical Salaries Overtime and Extra Pay PERS Classified Noninstructional PERS Classified Noninstructional FICA-Classified FICA-Classified Medicare-Classified Medicare-Classified Health Insurance - Classified Health Insurance - Classified	612,395 612,395 Instruction 119,636 102,180 0 0 10,422 6,335 0 0 1,482 24,912 0	0 0 0 0 97,320 462 9,421 0 0 6,022 1,408 0 0 24,912	0 0 0 97,713 0 9,464 0 0 6,067 1,419 0 0	612,395 612,395 119,636 102,180 -97,320 -462 -9,421 10,422 6,335 -6,022 -1,408 1,482 24,912 -24,912	NA NA NA -100.00% -100.00% NA NA -100.00% NA NA -100.00% NA

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3620 Work	ers' Comp - Classified	0	534	533	-534	-100.00%
TOTAL PROG	GRAM 6190	265,877	140,370	140,400	125,507	89.41%
TOTAL F	TUND 11001	3,496,970	3,470,311	3,565,998	26,658	0.77%
FUND_CODE: 1	1002 Sum	nmer School				
PROGRAM 1	1100 W	orld Language/	Speech			
4455 Copyi	ing/Printing	250	0	0	250	NA
TOTAL PRO	GRAM 1100	250	0	0	250	NA
PROGRAM 1	1500 E	nglish				
1320 FT St	ummer Teaching	0	177,649	240,966	-177,649	-100.00%
1320 FT St	ummer Teaching	300,977	0	0	300,977	NA
1330 Adjun	nct Faculty Salaries	0	20,433	38,151	-20,433	-100.00%
1330 Adjun	nct Faculty Salaries	22,770	0	0	22,770	NA
3110 STRS	S Certificated Instructional	0	25,447	22,235	-25,447	-100.00%
3110 STRS	S Certificated Instructional	I 26,710	0	0	26,710	NA
3310 FICA-	-Certificated	0	0	595	0	NA
3330 Medic	care-Certificated	4,694	0	0	4,694	NA
3330 Medic	care-Certificated	0	4,472	4,047	-4,472	-100.00%
	Certificated	0	925	837	-925	-100.00%
3510 SUI -	Certificated	971	0	0	971	NA
3610 Work	ers' Comp - Certificated	0	1,696	1,521	-1,696	-100.00%
3610 Work	ers' Comp - Certificated	1,910	0	0	1,910	NA
4455 Copyi	ing/Printing	0	750	878	-750	-100.00%
TOTAL PRO	GRAM 1500	358,032	231,373	309,230	126,659	54.74%
TOTAL F	FUND 11002	358,282	231,373	309,230	126,909	54.85%
FUND_CODE: 1	1006 Eng	lish Challenge				
		nglish				
	nstructional Supply / Mate		903	6	-903	-100.00%
	nstructional Supply / Mate		0	0	900	NA
5860 Posta 5860 Posta	· ·	50 0	0 50	0	50 -50	NA -100.00%
5860 Posta		950	953	5 11	-30	-0.31%
	2000					
TOTAL F	FUND 11006	950	953	11	-3	-0.31%
FUND_CODE: 1	1007 ESL	Festival				
PROGRAM 1	1500 E	nglish				
4320 Instru	ctional Supplies and Mate		0	0	900	NA
4320 Instru	ctional Supplies and Mate	erial 0	903	822	-903	-100.00%
4401 Non-I	nstructional Supply / Mate	erial 0	0	12	0	NA
TOTAL PROC	GRAM 1500	900	903	834	-3	-0.33%

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
TOTAL FUND 11007	900	903	834	-3	-0.33%
FUND_CODE: 11050 ARE	RA Funds				
PROGRAM 1500 E	Inglish				
1330 Adjunct Faculty Salaries	0	16,423	16,423	-16,423	-100.00%
TOTAL PROGRAM 1500	0	16,423	16,423	-16,423	-100.00%
TOTAL FUND 11050	0	16,423	16,423	-16,423	-100.00%
FUND_CODE: 11501 Lott	tery Unrestricte	d			
PROGRAM 1100 W	World Language	'Speech			
4340 Media Materials	1,750	0	0	1,750	NA
4401 Non-Instructional Supply / Mat	terial 2,050	0	0	2,050	NA
TOTAL PROGRAM 1100	3,800	0	0	3,800	NA
TOTAL FUND 11501	3,800	0	0	3,800	NA
FUND_CODE: 11502 Lott	tery Instruction	al Materials			
PROGRAM 1500 E	Inglish				
4320 Instructional Supplies and Mat	terial 4,783	0	0	4,783	NA
4320 Instructional Supplies and Mat	terial 0	4,783	4,679	-4,783	-100.00%
TOTAL PROGRAM 1500	4,783	4,783	4,679	0	0.00%
TOTAL FUND 11502	4,783	4,783	4,679	0	0.00%
FUND_CODE: 115028 Lott	tery Inst Mat Pr	op 20 c/o			
PROGRAM 1500 E	Inglish				
4320 Instructional Supplies and Mat	terial 0	500	354	-500	-100.00%
TOTAL PROGRAM 1500	0	500	354	-500	-100.00%
TOTAL FUND 11502	0	500	354	-500	-100.00%
FUND_CODE: 11701 Win	ter Intersessio	า			
PROGRAM 1500 E	English				
1325 FT Winter Teaching	0	223,200	185,459	-223,200	-100.00%
1330 Adjunct Faculty Salaries	0	2,970	18,810	-2,970	-100.00%
3110 STRS Certificated Instructional	al 0	18,659	16,852	-18,659	-100.00%
3330 Medicare-Certificated	0	3,279	2,961	-3,279	-100.00%
3410 H&W - Certificated Instruction		0	1,241	0	NA
3510 SUI - Certificated	0	678	613	-678	-100.00%
3610 Workers' Comp - Certificated	0	1,221	1,113	-1,221	-100.00%
TOTAL PROGRAM 1500	0	250,007	227,050	-250,007	-100.00%
TOTAL FUND 11701	0	250,007	227,050	-250,007	-100.00%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
FUND_COD	DE: 15114 Basic	Skills - 07/08	Sup Inst & Tu	it		
PROGRA	AM 1500 En	glish				
1325	FT Winter Teaching	0	41,545	41,545	-41,545	-100.00%
1330	Adjunct Faculty Salaries	0	5,720	5,720	-5,720	-100.00%
3110	STRS Certificated Instructional	0	3,899	3,899	-3,899	-100.00%
3330	Medicare-Certificated	0	685	685	-685	-100.00%
3510	SUI - Certificated	0	142	142	-142	-100.00%
3610	Workers' Comp - Certificated	0	258	258	-258	-100.00%
TOTAL	PROGRAM 1500	0	52,249	52,249	-52,249	-100.00%
TO	TAL FUND 15114	0	52,249	52,249	-52,249	-100.00%
FUND_COD	DE: 15115 Basic	Skills - 07/08	Articulation			
PROGRA	AM 1500 En	glish				
5310	Memberships and Dues	0	7,300	7,300	-7,300	-100.00%
TOTAL	PROGRAM 1500	0	7,300	7,300	-7,300	-100.00%
TO	TAL FUND 15115	0	7,300	7,300	-7,300	-100.00%
FUND_COD	DE: 163018 Instru	uct Equip / Lib	orary Mat c/o			
PROGR A	AM 1500 En	glish				
4220	Magazines, Periodicals, CD's	0	200	0	-200	-100.00%
4320	Instructional Supplies and Mater	ial 0	482	0	-482	-100.00%
4460	Office Supplies	0	2,000	0	-2,000	-100.00%
TOTAL	PROGRAM 1500	0	2,682	0	-2,682	-100.00%
TO	OTAL FUND 16301	0	2,682	0	-2,682	-100.00%
FUND_COD	DE: 16605 Gen l	Pur Trailer Bill	0607 One Tim	ne		
PROGRA	AM 1500 En	glish			$\overline{}$	
6490	Equipment - New Eqp under 500		2,200	2,135	-2,200	-100.00%
TOTAL	PROGRAM 1500	0	2,200	2,135	-2,200	-100.00%
TO	TAL FUND 16605	0	2,200	2,135	-2,200	-100.00%
FUND_COD	DE: 16704 Basic	Skills 0809 -	Instr & Tutor			
PROGR A		glish				
1110	Instruction Regular Salaries	0	129,834	64,917	-129,834	-100.00%
3110	STRS Certificated Instructional	0	11,325	5,356	-11,325	-100.00%
3310	FICA-Certificated	0	2	2	-2	-100.00%
3330	Medicare-Certificated	0	1,991	942	-1,991	-100.00%
3410	H&W - Certificated Instructional	0	24,825	12,413	-24,825	-100.00%
3510	SUI - Certificated	0	412	195	-412	-100.00%
3610	Workers' Comp - Certificated	0	748	354	-748	-100.00%
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ACC	CT TITLE	10	-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	TOTAL PROGRAM	1500	0	169,138	84,178	-169,138	-100.00%
P	PROGRAM 1501	ESL					
<u> </u>	1110 Instruction Regular		64,917	0	0	64,917	NA
	3111 STRS Certificated	Non instructional	5,970	0	0	5,970	NA
	3330 Medicare-Certificat	ed	1,049	0	0	1,049	NA
	3410 H&W - Certificated	Instructional	12,413	0	0	12,413	NA
	3510 SUI - Certificated		217	0	0	217	NA
	3610 Workers' Comp - C	ertificated	395	0	0	395	NA
	TOTAL PROGRAM	1501	84,960	0	0	84,960	NA
	TOTAL FUND 16	704	84,960	169,138	84,178	-84,178	-49.77%
FUN	<i>TD_CODE:</i> 16705	Basic S	kills 0809 -	Articulation			
P	PROGRAM 1500	Englis	sh				
<u> </u>	5310 Memberships and I		0	3,800	3,800	-3,800	-100.00%
	TOTAL PROGRAM	1500	0	3,800	3,800	-3,800	-100.00%
	TOTAL FUND 16	705	0	3,800	3,800	-3,800	-100.00%
FUN	TD_CODE: 16707	Basic S	kills 0809 -	Other			
P	PROGRAM 1500	Englis	sh				
	5890 Other Expense		0	306	306	-306	-100.00%
	TOTAL PROGRAM	1500	0	306	306	-306	-100.00%
	TOTAL FUND 16	707	0	306	306	-306	-100.00%
FUN	<i>ID_CODE:</i> 16804	Basic S	kills 0910 -	Sup Instr & Tu	ut		
P	PROGRAM 1500	Englis	sh				
<u> </u>	1330 Adjunct Faculty Sa		0	5,940	5,940	-5,940	-100.00%
	1390 Instructional Consu		0	26,162	21,345	-26,162	-100.00%
	3110 STRS Certificated	Instructional	0	2,301	1,988	-2,301	-100.00%
	3310 FICA-Certificated		0	198	198	-198	-100.00%
	3330 Medicare-Certificat	ed	0	465	396	-465	-100.00%
	3410 H&W - Certificated	Instructional	0	284	284	-284	-100.00%
	3510 SUI - Certificated		0	96	87	-96	-100.00%
	3610 Workers' Comp - C	ertificated	0	175	149	-175	-100.00%
	TOTAL PROGRAM	1500	0	35,621	30,387	-35,621	-100.00%
P	PROGRAM 1501	ESL					
	1390 Instructional Consu		4,817	0	0	4,817	NA
	3110 STRS Certificated	Instructional	313	0	0	313	NA
	3330 Medicare-Certificat	ed	70	0	0	70	NA
	3510 SUI - Certificated		9	0	0	9	NA
	3610 Workers' Comp - C	ertificated	26	0	0	26	NA
	TOTAL PROGRAM	1501	5,234	0	0	5,234	NA

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Expenditure Detail

ACCT	TITLE		10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TO	TAL FUND 1	16804	5,234	35,621	30,387	-30,387	-85.31%
FUND_CODE	E: 16805	Bas	sic Skills 0910 -	Articulation			
PROGRA	M 1500	E	English				
5310	Memberships an	d Dues	0	10,400	10,400	-10,400	-100.00%
TOTAL	PROGRAM	<i>1500</i>	0	10,400	10,400	-10,400	-100.00%
то	TAL FUND 1	16805	0	10,400	10,400	-10,400	-100.00%
FUND_CODE	E: 16806	Bas	sic Skills 0910 -	Instr Mat & Ed	9		
PROGRA	M 1500	E	English				
6502	Capital Software	!	0	5,500	5,500	-5,500	-100.00%
TOTAL	PROGRAM	<i>1500</i>	0	5,500	5,500	-5,500	-100.00%
то	TAL FUND 1	16806	0	5,500	5,500	-5,500	-100.00%
TOTAL ORG	V: 211		3,955,879	4,264,449	4,320,833	-308,570	-7.24%

ORGN Code: 221	Behavioral/Social Science Office
ONON Code. ZZ I	Deliavioral/Social Science Office

FUND_CODE:	11001 Unres	stricted - General				
PROGRAM	1000 Fin	e and Applied Arts				
1110 Ir	nstruction Regular Salaries	652,891	0	0	652,891	NA
1270 C	Chair/Coordinator Salaries	50,906	0	0	50,906	NA
1330 A	djunct Faculty Salaries	289,080	0	0	289,080	NA
1340 C	Overload Full-Time Faculty Salar	rie 191,386	0	0	191,386	NA
3110 S	TRS Certificated Instructional	94,619	0	0	94,619	NA
3111 S	TRS Certificated Non instructio	nal 4,375	0	0	4,375	NA
3330 N	Medicare-Certificated	16,630	0	0	16,630	NA
3331 N	MEDICARE Certificated Non inst	tru 769	0	0	769	NA
3410 H	I&W - Certificated Instructional	113,044	0	0	113,044	NA
3411 H	I&W - Certificated Noninstructio	nal 7,575	0	0	7,575	NA
3510 S	SUI - Certificated	3,440	0	0	3,440	NA
3511 S	SUI - Certificated Non instruction	159	0	0	159	NA
3610 V	Vorkers' Comp - Certificated	6,766	0	0	6,766	NA
3611 V	Vorkers' Comp - Certificated No	ni 313	0	0	313	NA
4320 Ir	nstructional Supplies and Materi	al 1,630	0	0	1,630	NA
4340 N	ledia Materials	250	0	0	250	NA
4401 N	Ion-Instructional Supply / Materi	al 500	0	0	500	NA
4455 C	Copying/Printing	4,580	0	0	4,580	NA
4460 C	Office Supplies	1,543	0	0	1,543	NA
4461 C	Copier Supplies	265	0	0	265	NA
5110 C	Consulting Services	2,000	0	0	2,000	NA
5190 N	1odels	3,150	0	0	3,150	NA
5220 T	ravel - Staff Conferences	1,000	0	0	1,000	NA

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Expenditure Detail

CCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/0</i>	9-10 Diff
5540	Telephone and Data Lines	30	0	0	30	NA
5621	Copier Maintenance Agreements	2,200	0	0	2,200	NA
5640	Equipment Repairs	1,200	0	0	1,200	NA
5860	Postage	50	0	0	50	NA
TOTAL	PROGRAM 1000	1,450,351	0	0	1,450,351	NA
PROGR A	AM 1100 Wor	ld Language/	Speech			
1330	Adjunct Faculty Salaries	188,100	0	0	188,100	NA
1340	Overload Full-Time Faculty Salarie	e 43,560	0	0	43,560	NA
3110	STRS Certificated Instructional	37,896	0	0	37,896	NA
3111	STRS Certificated Non instruction	al 4,376	0	0	4,376	NA
3330	Medicare-Certificated	6,660	0	0	6,660	NA
3331	MEDICARE Certificated Non instru	u 769	0	0	769	NA
3410	H&W - Certificated Instructional	40,150	0	0	40,150	NA
3411	H&W - Certificated Noninstruction	al 7,575	0	0	7,575	NA
3510	SUI - Certificated	1,365	0	0	1,365	NA
3511	SUI - Certificated Non instruction	159	0	0	159	NA
3610	Workers' Comp - Certificated	2,682	0	0	2,682	NA
3611	Workers' Comp - Certificated Non	i 313	0	0	313	NA
TOTAL	PROGRAM 1100	333,605	0	0	333,605	NA
PROGR A	AM 1300 Con.	sumer Educa	tion/Home Eco	onomics		
1110	Instruction Regular Salaries	130,563	0	0	130,563	NA
1330	Adjunct Faculty Salaries	18,315	0	0	18,315	NA
1340	Overload Full-Time Faculty Salarie	e 8,910	0	0	8,910	NA
3110	STRS Certificated Instructional	13,264	0	0	13,264	NA
3330	Medicare-Certificated	2,332	0	0	2,332	NA
3410	H&W - Certificated Instructional	25,055	0	0	25,055	NA
3510	SUI - Certificated	483	0	0	483	NA
3610	Workers' Comp - Certificated	949	0	0	949	NA
4220	Magazines, Periodicals, CD's	250	0	0	250	NA
4320	Instructional Supplies and Materia	I 500	0	0	500	NA
4455	Copying/Printing	600	0	0	600	NA
4460	Office Supplies	150	0	0	150	NA
5540	Telephone and Data Lines	700	0	0	700	NA
5860	Postage	25	0	0	25	NA
TOTAL	PROGRAM 1300	202,096	0	0	202,096	NA
PROGR A	AM 2100 Pub	lic Affairs and	d Services			
1330	Adjunct Faculty Salaries	0	0	-5,012	0	NA
TOTAL	PROGRAM 2100	0	0	-5,012	0	NA
PROGR A	AM 2200 Soci	al Sciences				
1110	Instruction Regular Salaries	832,165	885,072	886,592	-52,907	-5.98%
1270	Chair/Coordinator Salaries	85,796	110,002	86,164	-24,206	-22.01%
	Adjunct Faculty Salaries	207,900	159,881	186,646	48,019	30.03%
1330						00.400/
1330 1340	Overload Full-Time Faculty Salarie	e 95,040	134,609	168,488	-39,569	-29.40%
	Overload Full-Time Faculty Salarie STRS Certificated Instructional	95,040 95,354	134,609 73,018	168,488 96,397	-39,569 22,336	-29.40% 30.59%

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CCT	TITLE 10-	·11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3220	PERS Classified Noninstructional	0	54	0	-54	-100.00%
3310	FICA-Certificated	0	0	5,108	0	NA
3311	FICA Certificated Non instructional	0	0	3	0	NA
3320	FICA-Classified	0	36	0	-36	-100.00%
3330	Medicare-Certificated	15,516	11,589	16,807	3,927	33.88%
3331	MEDICARE Certificated Non instru	1,287	1,595	1,388	-308	-19.31%
3340	Medicare-Classified	0	8	0	-8	-100.00%
3410	H&W - Certificated Instructional	149,338	151,930	151,176	-2,592	-1.71%
3411	H&W - Certificated Noninstructional	12,626	17,613	14,399	-4,987	-28.31%
3510	SUI - Certificated	3,469	2,655	3,763	814	30.65%
3511	SUI - Certificated Non instruction	266	330	287	-64	-19.40%
3520	SUI - Classified	0	2	0	-2	-100.00%
3610	Workers' Comp - Certificated	6,820	4,868	6,835	1,952	40.10%
3611	Workers' Comp - Certificated Non i	524	605	522	-81	-13.39%
3620	Workers' Comp - Classified	0	3	0	-3	-100.00%
4401	Non-Instructional Supply / Material	1,000	0	0	1,000	NA
4455	Copying/Printing	12,000	12,000	7,827	0	0.00%
4460	Office Supplies	3,500	3,125	2,694	375	12.00%
5220	Travel - Staff Conferences	2,000	0,123	2,004	2,000	12.00 /
5310	Memberships and Dues	200	200	200	2,000	0.00%
5540	Telephone and Data Lines	50	50	0	0	0.00%
5621	Copier Maintenance Agreements	3,000	3,000	3,542		0.00%
5632		•	•	· ·	0	0.00%
5632 5640	Vehicle Rental Expense	200	200	0	0	100.00%
	Equipment Repairs	500	250	0	250	100.00%
	Dootogo	O.F.	25	4	^	0.000/
5860	Postage	1 535 808	1 581 794	1 646 735	-45 896	0.00%
5860 TOTAL	PROGRAM 2200	1,535,898	1,581,794	1,646,735	-45,896	
5860 TOTAL PROGRA	PROGRAM 2200 AM 6190 Other	1,535,898 <i>Instruction</i>	1,581,794 eal Support	1,646,735	-45,896	-2.90%
5860 TOTAL PROGRA 1212	PROGRAM 2200 AM 6190 Other Deans Salaries	1,535,898 <i>Instruction</i> 124,522	1,581,794 eal Support 0	1,646,735	-45,896 124,522	-2.90% NA
5860 TOTAL PROGRA 1212 2120	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries	1,535,898 <i>Instruction</i> 124,522 77,820	1,581,794 aal Support 0 31,560	1,646,735 0 37,696	-45,896 124,522 46,260	-2.90% NA 146.58%
5860 TOTAL PROGRA 1212 2120 2398	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries	1,535,898 <i>Instruction</i> 124,522 77,820 0	1,581,794 al Support 0 31,560 575	1,646,735 0 37,696 575	-45,896 124,522 46,260 -575	-2.90% NA 146.58% -100.00%
5860 TOTAL PROGRA 1212 2120 2398 3220	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional	1,535,898 Instruction 124,522 77,820 0 7,937	1,581,794 al Support 0 31,560 575 2,937	1,646,735 0 37,696 575 3,928	-45,896 124,522 46,260 -575 5,000	-2.90% NA 146.58% -100.00% 170.24%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860	1,581,794 nal Support 0 31,560 575 2,937 1,957	1,646,735 0 37,696 575 3,928 2,518	-45,896 124,522 46,260 -575 5,000 2,903	-2.90% NA 146.58% -100.00% 170.24% 148.40%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137	1,581,794 oal Support 0 31,560 575 2,937 1,957 458	1,646,735 0 37,696 575 3,928 2,518 589	-45,896 124,522 46,260 -575 5,000 2,903 679	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456	1,646,735 0 37,696 575 3,928 2,518 589 14,324	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00%
70TAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236	1,581,794 oal Support 0 31,560 575 2,937 1,957 458	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684	-2.90% NA 146.58%
70TAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236	1,581,794 1,581,794 0 31,560 575 2,937 1,957 458 12,456 94	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00%
70TAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61% 394.15%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 ont Centers	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61% 394.15%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA 2108	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child Classified Managers Salaries	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme 52,835	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 ont Centers 0	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61% 394.15%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA 2108 2120	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child Classified Managers Salaries Secretarial/Clerical Salaries	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme 52,835 34,531	1,581,794 o al Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 nt Centers 0 0	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903 52,835 34,531	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61% 394.15%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA 2108 2120 3120	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child Classified Managers Salaries Secretarial/Clerical Salaries STRS Classified Non instructional	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme 52,835 34,531 4,577	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 nt Centers 0 0 0	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903 52,835 34,531 4,577	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61% 394.15%
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA 2108 2120 3120 3220	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child Classified Managers Salaries Secretarial/Clerical Salaries STRS Classified Non instructional PERS Classified Noninstructional	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme 52,835 34,531 4,577 3,522	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 nt Centers 0 0 0	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903 52,835 34,531 4,577 3,522	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 394.15% NA NA NA
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA 2108 2120 3120 3120 3220 3320 3340	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child Classified Managers Salaries Secretarial/Clerical Salaries STRS Classified Non instructional PERS Classified Noninstructional FICA-Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme 52,835 34,531 4,577 3,522 2,141	1,581,794 oal Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 ont Centers 0 0 0 0 0	1,646,735 0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903 52,835 34,531 4,577 3,522 2,141	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19% 165.61% NA NA NA NA NA
5860 TOTAL PROGRA 1212 2120 2398 3220 3320 3340 3420 3520 3620 TOTAL PROGRA 2108 2120 3120 3120 3220 3320	PROGRAM 2200 AM 6190 Other Deans Salaries Secretarial/Clerical Salaries Professional Growth Salaries PERS Classified Noninstructional FICA-Classified Medicare-Classified Health Insurance - Classified SUI - Classified Workers' Comp - Classified PROGRAM 6190 AM 6920 Child Classified Managers Salaries Secretarial/Clerical Salaries STRS Classified Non instructional PERS Classified Medicare-Classified	1,535,898 Instruction 124,522 77,820 0 7,937 4,860 1,137 31,140 236 462 248,114 Developme 52,835 34,531 4,577 3,522 2,141 1,305	1,581,794 al Support 0 31,560 575 2,937 1,957 458 12,456 94 174 50,211 nt Centers 0 0 0 0 0 0	0 37,696 575 3,928 2,518 589 14,324 122 221 59,973	-45,896 124,522 46,260 -575 5,000 2,903 679 18,684 142 288 197,903 52,835 34,531 4,577 3,522 2,141 1,305	-2.90% NA 146.58% -100.00% 170.24% 148.40% 148.29% 150.00% 150.19%

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Expenditure Detail

ACCT	TITLE		10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	99-10 Diff
T	OTAL PROGRAM	6920	117,149	0	0	117,149	NA
	TOTAL FUND	11001	3,887,213	1,632,005	1,701,695	2,255,208	138.19%
FUND	D_CODE: 11002	Sum	mer School				
PK	ROGRAM 1000	Fi	ne and Applied	Arts			
1	1320 FT Summer Tea	aching	71,519	0	0	71,519	NA
1	1330 Adjunct Faculty	Salaries	2,970	0	0	2,970	NA
3	3110 STRS Certificate	ed Instructional	6,145	0	0	6,145	NA
3	3330 Medicare-Certifi	icated	1,080	0	0	1,080	NA
3	3510 SUI - Certificate	ed	224	0	0	224	NA
3	3610 Workers' Comp	- Certificated	440	0	0	440	NA
	4455 Copying/Printing	g	250	0	0	250	NA
T	OTAL PROGRAM	1000	82,628	0	0	82,628	NA
PK	ROGRAM 1100	We	orld Language	Speech			
1	1320 FT Summer Tea	aching	27,678	0	0	27,678	NA
1	1330 Adjunct Faculty	Salaries	4,950	0	0	4,950	NA
3	3110 STRS Certificate	ed Instructional	2,691	0	0	2,691	NA
3	3330 Medicare-Certifi		483	0	0	483	NA
3	3510 SUI - Certificate	ed	98	0	0	98	NA
3	3610 Workers' Comp	- Certificated	192	0	0	192	NA
Τ	OTAL PROGRAM	1100	36,092	0	0	36,092	NA
PK	ROGRAM 1300	Co	nsumer Educa	tion/Home Eco	onomics		
1	1330 Adjunct Faculty	Salaries	4,950	0	0	4,950	NA
3	3110 STRS Certificate	ed Instructional	408	0	0	408	NA
3	3330 Medicare-Certifi	icated	72	0	0	72	NA
3	3510 SUI - Certificate	ed	15	0	0	15	NA
3	3610 Workers' Comp	- Certificated	29	0	0	29	NA
T	OTAL PROGRAM	1300	5,474	0	0	5,474	NA
PK	ROGRAM 2200	So	cial Sciences				
	1320 FT Summer Tea	aching	101,308	117,105	135,668	-15,797	-13.49%
1	1330 Adjunct Faculty	Salaries	8,910	10,353	17,185	-1,443	-13.94%
3	3110 STRS Certificate	ed Instructional	9,093	0	12,312	9,093	NA
3	3310 FICA-Certificate	ed	0	0	224	0	NA
3	3330 Medicare-Certifi	icated	1,598	0	2,216	1,598	NA
3	3510 SUI - Certificate	ed	331	0	459	331	NA
3	3610 Workers' Comp	- Certificated	651	0	833	651	NA
4	4455 Copying/Printing	g	1,000	1,000	840	0	0.00%
	Office Supplies		250	300	0	-50	-16.67%
T	OTAL PROGRAM	2200	123,141	128,758	169,737	-5,617	-4.36%
	TOTAL FUND	11002	247,335	128,758	169,737	118,577	92.09%
FUND	D_CODE: 11501	Lotte	ery Unrestricte	d			

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
PROGRAM 1000	Fine and Applied	! Arts			
4340 Media Materials	1,750	0	0	1,750	NA
4401 Non-Instructional Supply	/ Material 2,050	0	0	2,050	NA
TOTAL PROGRAM 1000	3,800	0	0	3,800	NA
PROGRAM 2200	Social Sciences				
4320 Instructional Supplies and	d Material 4,000	0	0	4,000	NA
4340 Media Materials	2,500	1,850	1,850	650	35.16%
4401 Non-Instructional Supply	/ Material 3,000	3,464	3,464	-464	-13.39%
TOTAL PROGRAM 2200	9,500	5,313	5,313	4,187	78.79%
TOTAL FUND 11501	13,300	5,313	5,313	7,987	150.31%
FUND_CODE: 115028	Lottery Inst Mat Pr	op 20 c/o			
PROGRAM 2200	Social Sciences				
4320 Instructional Supplies and	d Material 0	1,500	187	-1,500	-100.00%
TOTAL PROGRAM 2200	0	1,500	187	-1,500	-100.00%
TOTAL FUND 11502	0	1,500	187	-1,500	-100.00%
FUND_CODE: 11701	Winter Intersession	n			
PROGRAM 2200	Social Sciences			<u> </u>	
1325 FT Winter Teaching	0	129,600	98,234	-129,600	-100.00%
1330 Adjunct Faculty Salaries	0	2,970	2,970	-2,970	-100.00%
3110 STRS Certificated Instruc	ctional 0	10,937	8,349	-10,937	-100.00%
3330 Medicare-Certificated	0	1,922	1,467	-1,922	-100.00%
3510 SUI - Certificated	0	398	304	-398	-100.00%
3610 Workers' Comp - Certifica	ated 0	716	552	-716	-100.00%
TOTAL PROGRAM 2200	0	146,543	111,876	-146,543	-100.00%
TOTAL FUND 11701	0	146,543	111,876	-146,543	-100.00%
FUND_CODE: 12801	Child Devel Presch	nool Nutrition	Fed		
PROGRAM 6920	Child Developme	nt Centers			
2301 Student Salaries	5,000	0	0	5,000	NA
3620 Workers' Comp - Classifi		0	0	150	NA
4480 Hospitality	42,000	0	0	42,000	NA
4490 Preschool Food and Sup	•	0	0	200	NA NA
5220 Travel - Staff Conference TOTAL PROGRAM 6920		0	0	47,750	NA NA
0/20		0	0	47,750	NA
TOTAL FUND 12801	·			77,730	IVA
FUND_CODE: 16201	Child Dev Preschl	Nutrition - Sta	te		
PROGRAM 6920	Child Developme	nt Centers	_		

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Expenditure Detail	Exp	enditure	Detail
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\boldsymbol{A}	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actua	<i>l</i> 10-11/	09-10 Diff
	4490	Preschool Food and Supplies	10,000	0	0	10,000	NA
	TOTAL	PROGRAM 6920	10,000	0	0	10,000	NA
	TO	TAL FUND 16201	10,000	0	0	10,000	NA
T	OTAL ORG	N: 221	4,205,598	1,914,119	1,988,808	2,291,478	119.71%

ORGN Code: 222	Administ	tration of Ju	stice		
FUND_CODE: 11001	Inrestricted - Gene	eral			
PROGRAM 2100	Public Affairs and	d Services			
1110 Instruction Regular Salarie		108,387	112,436	-108,387	-100.00%
1270 Chair/Coordinator Salaries	0	31,742	37,816	-31,742	-100.00%
1330 Adjunct Faculty Salaries	0	74,520	50,247	-74,520	-100.00%
1340 Overload Full-Time Facult	y Salarie 0	12,960	30,690	-12,960	-100.00%
3110 STRS Certificated Instruct	ional 0	8,942	13,033	-8,942	-100.00%
3111 STRS Certificated Non ins	tructional 0	2,619	3,120	-2,619	-100.00%
3310 FICA-Certificated	0	0	1,872	0	NA
3330 Medicare-Certificated	0	1,433	2,590	-1,433	-100.00%
3331 MEDICARE Certificated N	on instru 0	460	548	-460	-100.00%
3410 H&W - Certificated Instruc	tional 0	18,828	18,619	-18,828	-100.00%
3411 H&W - Certificated Nonins	tructional 0	7,479	7,448	-7,479	-100.00%
3510 SUI - Certificated	0	325	565	-325	-100.00%
3511 SUI - Certificated Non inst	ruction 0	95	114	-95	-100.00%
3610 Workers' Comp - Certificat	ted 0	596	1,026	-596	-100.00%
3611 Workers' Comp - Certificat		175	206	-175	-100.00%
4320 Instructional Supplies and		135	135	-135	-100.00%
4455 Copying/Printing	0	550	808	-550	-100.00%
5860 Postage	0	10	1	-10	-100.00%
TOTAL PROGRAM 2100	0	269,257	281,273	-269,257	-100.00%
TOTAL FUND 11001	0	269,257	281,273	-269,257	-100.00%
FUND_CODE: 11002	Summer School				
PROGRAM 2100	Public Affairs and	d Services			
1320 FT Summer Teaching	0	0	12,881	0	NA
1330 Adjunct Faculty Salaries	0	4,756	0	-4,756	-100.00%
3110 STRS Certificated Instruct	ional 0	0	1,063	0	NA
3330 Medicare-Certificated	0	0	187	0	NA
3510 SUI - Certificated	0	0	39	0	NA
3610 Workers' Comp - Certificat	ted 0	0	70	0	NA
4455 Copying/Printing	0	200	1	-200	-100.00%
4460 Office Supplies	0	25	0	-25	-100.00%
TOTAL PROGRAM 2100	0	4,981	14,240	-4,981	-100.00%
TOTAL FUND 11002	0	4,981	14,240	-4,981	-100.00%

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Expenditure Detail

ACCT TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff	
FUND_CODE: 115028 Lottery	Inst Mat Pr	op 20 c/o				
PROGRAM 2100 Publ	ic Affairs an	d Services				
4320 Instructional Supplies and Material	V V	400	319	-400	-100.00%	
TOTAL PROGRAM 2100	0	400	319	-400	-100.00%	
TOTAL FUND 11502	0	400	319	-400	-100.00%	
FUND_CODE: 11701 Winter	Intersessio	n				
PROGRAM 2100 Publ	PROGRAM 2100 Public Affairs and Services					
1325 FT Winter Teaching	0	0	21,108	0	NA	
3110 STRS Certificated Instructional	0	0	1,741	0	NA	
3330 Medicare-Certificated	0	0	306	0	NA	
3510 SUI - Certificated	0	0	63	0	NA	
3610 Workers' Comp - Certificated	0	0	115	0	NA	
TOTAL PROGRAM 2100	0	0	23,334	0	NA	
TOTAL FUND 11701	0	0	23,334	0	NA	
FUND_CODE: 12101 VATEA	1					
PROGRAM 6010 Acad	lemic Admin	istration				
5625 Indirect Cost Expense	945	83	83	862	1038.55%	
TOTAL PROGRAM 6010	945	83	83	862	1038.55%	
PROGRAM 6190 Othe	r Instruction	ial Support				
4460 Office Supplies	0	780	780	-780	-100.00%	
4480 Hospitality	400	284	284	116	40.65%	
6490 Equipment - New Eqp under 5000	15,000	598	598	14,402	2407.90%	
6502 Capital Software	2,500	0	0	2,500	NA	
TOTAL PROGRAM 6190	17,900	1,663	1,663	16,237	976.45%	
PROGRAM 6710 Com	munity Rela	tions				
5740 Advertising Expense	1,000	0	0	1,000	NA	
TOTAL PROGRAM 6710	1,000	0	0	1,000	NA	
TOTAL FUND 12101	19,845	1,746	1,746	18,099	1036.68%	
TOTAL ORGN: 222	19,845	276,384	320,912	-256,539	-92.82%	
ORGN Code: 223	Adm Jus	st - CE/Resei	ve			
FUND_CODE: 11002 Summe	er School					
•	ic Affairs an				•••	
4455 Copying/Printing	0	0	116	0	NA	

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Expenditure De	tail
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\boldsymbol{A}	CCT TITLE	3	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	10 Diff
	TOTAL PROGRAM	2100	0	0	116	0	NA
	TOTAL FUND	11002	0	0	116	0	NA
T	OTAL ORGN: 22	23	0	0	116	0	NA

ORGN Code	: 224		Correction	al Science			
UND_CODE:	11001	Unrestri	cted - Genera	I			
PROGRAM	1 2100	Public	Affairs and S	ervices			
1330	Adjunct Faculty S		11,880	38,880	4,579	-27,000	-69.44%
1340	Overload Full-Tim	ne Faculty Salarie	0	3,240	0	-3,240	-100.00%
3110	STRS Certificated	d Instructional	980	0	0	980	N/
3330	Medicare-Certifica	ated	172	0	0	172	N/
3510	SUI - Certificated		36	0	0	36	N/
3610	Workers' Comp -	Certificated	70	0	0	70	N/
4455	Copying/Printing		0	69	0	-69	-100.00%
4460	Office Supplies		0	17	0	-17	-100.00%
TOTAL P	ROGRAM	2100	13,138	42,206	4,579	-29,068	-68.87%
PROGRAM	I 6190	Other	Instructional	Support			
2120	Secretarial/Clerica	al Salaries	7,080	0	0	7,080	N/
3220	PERS Classified I	Noninstructional	722	0	0	722	N/
3320	FICA-Classified		439	0	0	439	N/
3340	Medicare-Classifi	ed	103	0	0	103	N/
3420	Health Insurance	- Classified	2,491	0	0	2,491	N/
3520	SUI - Classified		21	0	0	21	N/
3620	Workers' Comp -	Classified	42	0	0	42	N/
TOTAL P	ROGRAM	6190	10,898	0	0	10,898	N/
TOTA	AL FUND 1	1001	24,036	42,206	4,579	-18,170	-43.05%
UND_CODE:	12101	VATEA					
PROGRAM	f 6010	Acade	mic Administr	eation		\neg	
5625	Indirect Cost Expe		850	143	143	707	494.41%
TOTAL P	ROGRAM	6010	850	143	143	707	494.41%
PROGRAM	1 6190	Other	Instructional	Support			
6502	Capital Software		8,000	0	0	8,000	N/
TOTAL P	ROGRAM	6190	8,000	0	0	8,000	N/
-	<i>l</i> 6710		unity Relation	ıs			
PROGRAM			1,500	0	0	1,500	N/
	Advertising Exper	156	.,				
5740	ROGRAM	6710	1,500	0	0	1,500	N/

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Expenditure Detail

AC	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
	5220	Travel - Staff Conferences	2,500	0	0	2,500	NA
_	5630	Facility/Equipment Rental Ex	pense 0	2,863	2,863	-2,863	-100.00%
	TOTAL	PROGRAM 6750	2,500	2,863	2,863	-363	-12.67%
	то	TAL FUND 12101	12,850	3,006	3,006	9,844	327.52%
ТО	TAL ORG	N: 224	36,886	45,212	7,584	-8,326	-18.41%

ORGN Code	: 225		POST				
FUND_CODE:	11001	Unrestri	cted - Genera	ıl			
PROGRAM	1 2100	Public	Affairs and S	Services			
1110	Instruction Regular Sa		0	25,212	0	-25,212	-100.00%
1270	Chair/Coordinator Sal	aries	36,874	42,815	0	-5,941	-13.88%
1330	Adjunct Faculty Salari	es	47,520	7,560	61,391	39,960	528.57%
1340	Overload Full-Time Fa	culty Salarie	23,760	19,440	0	4,320	22.22%
1390	Instructional Consulta	nt Salaries	100,000	55,000	74,678	45,000	81.82%
3110	STRS Certificated Ins	tructional	14,130	0	3,011	14,130	NA
3111	STRS Certificated No	n instructional	3,213	0	0	3,213	NA
3310	FICA-Certificated		0	0	6,147	0	NA
3311	FICA Certificated Non	instructional	0	0	55	0	NA
3330	Medicare-Certificated		2,484	0	1,969	2,484	NA
3331	MEDICARE Certificate	ed Non instru	565	0	13	565	NA
3411	H&W - Certificated No	ninstructional	7,511	0	0	7,511	NA
3510	SUI - Certificated		514	0	411	514	NA
3511	SUI - Certificated Non	instruction	117	0	3	117	NA
3610	Workers' Comp - Cert	ficated	1,010	0	747	1,010	NA
3611	Workers' Comp - Cert	ficated Non i	230	0	5	230	NA
4320	Instructional Supplies	and Material	0	800	790	-800	-100.00%
4455	Copying/Printing		0	395	803	-395	-100.00%
4460	Office Supplies		0	639	638	-639	-100.00%
5621	Copier Maintenance A	greements	0	1,200	1,128	-1,200	-100.00%
5860	Postage		0	10	22	-10	-100.00%
TOTAL P	ROGRAM 21	00	237,928	153,071	151,810	84,857	55.44%
PROGRAM	I 6190	Other	Instructional	Support			
2120	Secretarial/Clerical Sa		21,240	0	0	21,240	NA
3220	PERS Classified Noni	nstructional	2,166	0	0	2,166	NA
3320	FICA-Classified		1,317	0	0	1,317	NA
3340	Medicare-Classified		308	0	0	308	NA
3420	Health Insurance - Cla	ssified	7,474	0	0	7,474	NA
3520	SUI - Classified		64	0	0	64	NA
3620	Workers' Comp - Clas	sified	125	0	0	125	NA
TOTAL P	ROGRAM 61	90	32,694	0	0	32,694	NA
TOTA	AL FUND 110)1	270,622	153,071	151,810	117,551	76.80%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
FUND_COL	DE: 11002 Sur	mmer School				
PROGR	AM 2100 H	Public Affairs an	d Services		<u> </u>	
1330	Adjunct Faculty Salaries	3,465	0	4,756	3,465	NA
1390	Instructional Consultant Salar	ries 5,000	0	0	5,000	NA
3110	STRS Certificated Instruction	al 699	0	392	699	NA
3330	Medicare-Certificated	123	0	69	123	NA
3510	SUI - Certificated	25	0	14	25	NA
3610	Workers' Comp - Certificated		0	26	50	NA
4455	Copying/Printing	0	100	0	-100	-100.00%
4460	Office Supplies	0	15	0	-15	-100.00%
TOTAL	PROGRAM 2100	9,362	115	5,257	9,247	8040.87%
TC	OTAL FUND 11002	9,362	115	5,257	9,247	8040.87%
FUND_COL	DE: 11501 Lot	ttery Unrestricte	d			
PROGR	AM 2100 H	Public Affairs an	d Services			
4401	Non-Instructional Supply / Ma	****	199	199	-199	-100.00%
TOTAL	PROGRAM 2100	0	199	199	-199	-100.00%
TC	TAL FUND 11501	0	199	199	-199	-100.00%
FUND_COL	DE: 115028 Lot	ttery Inst Mat Pr	ор 20 с/о			
PROGR	AM 2100 H	Public Affairs an	d Services			
4320	Instructional Supplies and Ma	00				
	monactional Cappiloc and me	attriai	1,500	1,488	-1,500	-100.00%
TOTAL	PROGRAM 2100	0	1,500 1,500	1,488	-1,500 -1,500	
				<u>-</u>	· · · · · · · · · · · · · · · · · · ·	-100.00% -100.00%
	PROGRAM 2100 DTAL FUND 11502	0	1,500	1,488	-1,500	-100.00%
FUND_COL	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA	0 0 TEA	1,500	1,488	-1,500	-100.00%
TO	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA	0	1,500	1,488	-1,500	-100.00%
FUND_COL	PROGRAM 2100 OTAL FUND 11502 DE: 12101 VA AM 6010 A	0 0 TEA Academic Admin	1,500 1,500 istration	1,488	-1,500 -1,500	-100.00% -100.00%
FUND_COL PROGR. 5625 TOTAL	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010	0 0 TEA Academic Admin 2,050 2,050	1,500 1,500 istration 1,703	1,488	-1,500 -1,500 347	-100.00% -100.00% 20.38%
FUND_COL	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010	0 0 TEA Academic Admin 2,050 2,050 Other Instruction	1,500 1,500 istration 1,703	1,488	-1,500 -1,500 347	-100.00% -100.00% 20.38%
FUND_COL PROGR. 5625 TOTAL PROGR.	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 AM 6190 (0 0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0	1,500 1,500 istration 1,703 1,703 al Support	1,488 1,488 1,703 1,703	-1,500 -1,500 -347 347	-100.00% -100.00% 20.38% 20.38%
FUND_COL PROGR. 5625 TOTAL PROGR. 4320	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 AM 6190 (Instructional Supplies and Ma	0 0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0	1,500 1,500 istration 1,703 1,703 2al Support 5,420	1,488 1,488 1,703 1,703 5,420	-1,500 -1,500 -1,500 347 347 -5,420	-100.00% -100.00% 20.38% 20.38% -100.00%
FUND_COL PROGR. 5625 TOTAL PROGR. 4320 4401	PROGRAM 2100 OTAL FUND 11502 OE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 AM 6190 (C) Instructional Supplies and Ma Non-Instructional Supply / Ma	0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0 aterial 0	1,500 1,500 istration 1,703 1,703 2al Support 5,420 3,593	1,488 1,488 1,703 1,703 5,420 3,593	-1,500 -1,500 347 347 -5,420 -3,593	-100.00% -100.00% 20.38% 20.38% -100.00%
FUND_COL FROGR. 5625 TOTAL PROGR. 4320 4401 4460	PROGRAM 2100 OTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 AM 6190 (Instructional Supplies and Ma Non-Instructional Supply / Ma Office Supplies	0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0 aterial 0	1,500 1,500 1,500 istration 1,703 1,703 2 Support 5,420 3,593 1,480	1,488 1,488 1,703 1,703 5,420 3,593 1,480	-1,500 -1,500 -1,500 347 347 -5,420 -3,593 -1,480	-100.00% -100.00% -20.38% -100.00% -100.00% -100.00% -100.00%
FUND_COL FUND_COL FROGR. 5625 TOTAL PROGR. 4320 4401 4460 4480	PROGRAM 2100 OTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 AM 6190 (Instructional Supplies and Ma Non-Instructional Supplies Hospitality	0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0 0 0 0 0	1,500 1,500 1,500 1,703 1,703 1,703 2al Support 5,420 3,593 1,480 167	1,488 1,488 1,703 1,703 5,420 3,593 1,480 167	-1,500 -1,500 -1,500 347 347 -5,420 -3,593 -1,480 -167	-100.00% -100.00% -100.00% -100.00% -100.00%
### PROGR. 100 FUND_COL. 100	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 Instructional Supplies and Ma Non-Instructional Supply / Ma Office Supplies Hospitality Other Expense	0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0 0 0 0 0	1,500 1,500 1,500 1,703 1,703 1,703 2al Support 5,420 3,593 1,480 167 113	1,488 1,488 1,703 1,703 5,420 3,593 1,480 167 113	-1,500 -1,500 -1,500 347 347 -5,420 -3,593 -1,480 -167 -113	-100.00% -100.00% 20.38% 20.38% -100.00% -100.00% -100.00% -100.00%
### PROGR. 100 FUND_COL. 100	PROGRAM 2100 DTAL FUND 11502 DE: 12101 VA AM 6010 A Indirect Cost Expense PROGRAM 6010 Instructional Supplies and Ma Non-Instructional Supplies A Hospitality Other Expense Equipment - New Eqp under S PROGRAM 6190	0 TEA Academic Admin 2,050 2,050 Other Instruction aterial 0 aterial 0 0 0 0 0 39,000	1,500 1,500 1,500 1,500 1,703 1,703 1,703 2,420 3,593 1,480 167 113 23,303 34,075	1,488 1,488 1,703 1,703 1,703 5,420 3,593 1,480 167 113 23,303	-1,500 -1,500 -1,500 347 347 -5,420 -3,593 -1,480 -167 -113 15,697	-100.00% -100.00% 20.38% 20.38% -100.00% -100.00% -100.00% -100.00% 67.36%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TOTAL	PROGRAM 6750	2,000	0	0	2,000	NA
TO	OTAL FUND 12101	43,050	35,778	35,778	7,272	20.33%
FUND_COL	DE: 12107 WI	A Protective Ser	vices Tech Pr	g		
PROGR	AM 2100 H	Public Affairs an	d Services		$\overline{}$	
1270	Chair/Coordinator Salaries	0	6,710	6,710	-6,710	-100.00%
1390	Instructional Consultant Salar	ries 0	22,303	22,303	-22,303	-100.00%
3110	STRS Certificated Instruction	al 0	1,316	1,316	-1,316	-100.00%
3111	STRS Certificated Non instru	ctional 0	1,796	554	-1,796	-100.00%
3310	FICA-Certificated	0	394	394	-394	-100.00%
3330	Medicare-Certificated	0	323	323	-323	-100.00%
3331	MEDICARE Certificated Non	instru 0	97	97	-97	-100.00%
3510	SUI - Certificated	0	67	67	-67	-100.00%
3511	SUI - Certificated Non instruc	tion 0	20	20	-20	-100.00%
3610	Workers' Comp - Certificated	0	122	122	-122	-100.00%
3611	Workers' Comp - Certificated	Non i 0	37	37	-37	-100.00%
4210	Books	0	861	861	-861	-100.00%
4320	Instructional Supplies and Ma	iterial 0	14,139	9,361	-14,139	-100.00%
4455	Copying/Printing	0	200	0	-200	-100.00%
4460	Office Supplies	0	3,000	2,477	-3,000	-100.00%
5110	Consulting Services	0	15,158	5,812	-15,158	-100.00%
5210	Travel - Mileage	0	2,000	743	-2,000	-100.00%
5540	Telephone and Data Lines	0	1,000	875	-1,000	-100.00%
5630	Facility/Equipment Rental Exp	pense 0	14,000	4,434	-14,000	-100.00%
5890	Other Expense	0	36,791	36,791	-36,791	-100.00%
6490	Equipment - New Eqp under	5000 0	6,500	5,959	-6,500	-100.00%
TOTAL	PROGRAM 2100	0	126,833	99,255	-126,833	-100.00%
PROGR	AM 6190 (Other Instruction	al Support			
2120	Secretarial/Clerical Salaries	0	4,270	3,201	-4,270	-100.00%
2211	Tutorial Salaries	0	1,632	1,632	-1,632	-100.00%
2301	Student Salaries	0	76	76	-76	-100.00%
3220	PERS Classified Noninstructi	onal 0	2,081	0	-2,081	-100.00%
3320	FICA-Classified	0	2,606	282	-2,606	-100.00%
3340	Medicare-Classified	0	609	66	-609	-100.00%
3420	Health Insurance - Classified	0	1,365	0	-1,365	-100.00%
3520	SUI - Classified	0	126	14	-126	-100.00%
3620	Workers' Comp - Classified	0	229	25	-229	-100.00%
TOTAL	PROGRAM 6190	0	12,995	5,297	-12,995	-100.00%
TO	OTAL FUND 12107	0	139,828	104,551	-139,828	-100.00%
TOTAL OR	GN: 225	323,034	330,491	299,083	-7,457	-2.26%

ORGN Code: 226 Foster Care

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Expenditure Detail

ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
FUND_COL	<i>DE:</i> 16202 Foster	Care				
PROGR	AM 2100 Publ	ic Affairs an	d Services			
1390	Instructional Consultant Salaries	7,000	0	0	7,000	NA
3110	STRS Certificated Instructional	510	0	0	510	NA
3330	Medicare-Certificated	90	0	0	90	NA
3510	SUI - Certificated	19	0	0	19	NA
3610	Workers' Comp - Certificated	34	0	0	34	NA
4455	Copying/Printing	1,866	0	0	1,866	NA
4480	Hospitality	1,300	0	0	1,300	NA
5110	Consulting Services	8,500	0	0	8,500	NA
5220	Travel - Staff Conferences	3,000	0	0	3,000	NA
5625	Indirect Cost Expense	2,137	0	0	2,137	NA
5860	Postage	200	0	0	200	NA
TOTAL	PROGRAM 2100	24,656	0	0	24,656	NA
PROGR	AM 6920 Child	l Developme	nt Centers			
2108	Classified Managers Salaries	27,338	0	0	27,338	NA
2120	Secretarial/Clerical Salaries	15,815	0	0	15,815	NA
2399	Overtime and Extra Pay	5,000	0	0	5,000	NA
3120	STRS Classified Non instructional	2,255	0	0	2,255	NA
3220	PERS Classified Noninstructional	1,535	0	0	1,535	NA
3320	FICA-Classified	2,675	0	0	2,675	NA
3340	Medicare-Classified	626	0	0	626	NA
3420	Health Insurance - Classified	3,057	0	0	3,057	NA
3520	SUI - Classified	129	0	0	129	NA
3620	Workers' Comp - Classified	235	0	0	235	NA
4320	Instructional Supplies and Material	2,178	0	0	2,178	NA
TOTAL	PROGRAM 6920	60,843	0	0	60,843	NA
TC	OTAL FUND 16202	85,499	0	0	85,499	NA
TOTAL ORG	GN: 226	85,499	0	0	85,499	NA

ORGN Co	ORGN Code: 241 Exe		ercise Science/Wellness/Sport					
FUND_COL	DE: 11001 Unrestric	cted - Genera	I					
PROGR.	AM 1200 Health	l			一			
1110	Instruction Regular Salaries	0	323,537	309,139	-323,537	-100.00%		
1270	Chair/Coordinator Salaries	0	252,552	253,002	-252,552	-100.00%		
1330	Adjunct Faculty Salaries	0	155,702	157,568	-155,702	-100.00%		
1340	Overload Full-Time Faculty Salarie	0	155,520	165,014	-155,520	-100.00%		
1490	Non-Instruction Consultant Salaries	0	633	633	-633	-100.00%		
3110	STRS Certificated Instructional	0	26,692	49,692	-26,692	-100.00%		
3111	STRS Certificated Non instructional	0	20,836	20,873	-20,836	-100.00%		
3310	FICA-Certificated	0	0	1,956	0	NA		
3311	FICA Certificated Non instructional	0	0	44	0	NA		

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff	
3330	Medicare-Certificated	0	3,776	7,897	-3,776	-100.00%	
3331	MEDICARE Certificated Non inst	ru 0	3,323	3,341	-3,323	-100.00%	
3410	H&W - Certificated Instructional	0	49,386	46,175	-49,386	-100.00%	
3411	H&W - Certificated Noninstruction	nal 0	33,905	33,266	-33,905	-100.00%	
3510	SUI - Certificated	0	971	1,891	-971	-100.00%	
3511	SUI - Certificated Non instruction	0	757	761	-757	-100.00%	
3610	Workers' Comp - Certificated	0	1,779	3,436	-1,779	-100.00%	
3611	Workers' Comp - Certificated Nor	ni 0	1,389	1,383	-1,389	-100.00%	
4210	Books	0	450	0	-450	-100.00%	
4320	Instructional Supplies and Materi	al 0	1,812	1,769	-1,812	-100.00%	
4401	Non-Instructional Supply / Materi	al 0	0	752	0	NA	
4455	Copying/Printing	0	2,188	2,127	-2,188	-100.00%	
4460	Office Supplies	0	1,126	1,053	-1,126	-100.00%	
4461	Copier Supplies	0	313	265	-313	-100.00%	
5540	Telephone and Data Lines	0	270	0	-270	-100.00%	
5620	Other Maintenance Agreements	0	3,320	3,163	-3,320	-100.00%	
5621	Copier Maintenance Agreements	0	400	400	-400	-100.00%	
5640	Equipment Repairs	0	4,470	4,469	-4,470	-100.00%	
6490	Equipment - New Eqp under 500	0 0	13,863	13,863	-13,863	-100.00%	
TOTAL	PROGRAM 1200	0	1,058,970	1,083,931	-1,058,970	-100.00%	
PROGRA	M 6190 Oth	er Instruction	nal Support				
2120	Secretarial/Clerical Salaries	0	31,902	31,440	-31,902	-100.00%	
3220	PERS Classified Noninstructiona	1 0	2,969	3,045	-2,969	-100.00%	
3320	FICA-Classified	0	1,978	1,954	-1,978	-100.00%	
3340	Medicare-Classified	0	463	457	-463	-100.00%	
3420	Health Insurance - Classified	0	12,456	12,456	-12,456	-100.00%	
3520	SUI - Classified	0	96	94	-96	-100.00%	
3620	Workers' Comp - Classified	0	175	171	-175	-100.00%	
TOTAL	PROGRAM 6190	0	50,038	49,617	-50,038	-100.00%	
ТО	TAL FUND 11001	0	1,109,008	1,133,548	-1,109,008	-100.00%	
FUND_COD	<i>E</i> : 11002 Sumn	ner School					
PROGRA	M 1200 Hea	ulth					
1320	FT Summer Teaching	0	89,527	111,971	-89,527	-100.00%	
1330	Adjunct Faculty Salaries	0	26,104	26,041	-26,104	-100.00%	
3110	STRS Certificated Instructional	0	0	10,470	0	NA	
3310	FICA-Certificated	0	0	688	0	NA	
3330	Medicare-Certificated	0	0	1,735	0	NA	
3510	SUI - Certificated	0	0	414	0	NA	
3610	Workers' Comp - Certificated	0	0	751	0	NA	
4455	Copying/Printing	0	0	167	0	NA	
TOTAL	PROGRAM 1200	0	115,631	152,237	-115,631	-100.00%	
ТО	TAL FUND 11002	0	115,631	152,237	-115,631	-100.00%	
FUND_CODE: 11501 Lottery Unrestricted							

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Expenditure Detail

ACCT TITLE	E 10-11	Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
PROGRAM 1200	Health					
	nal Supply / Material	0	2,265	2,265	-2,265	-100.00%
TOTAL PROGRAM	1200	0	2,265	2,265	-2,265	-100.00%
TOTAL FUND	11501	0	2,265	2,265	-2,265	-100.00%
<i>FUND_CODE:</i> 11502	Lottery Inst	ruction	al Materials			
PROGRAM 1200	Health					
4320 Instructional S	upplies and Material	0	6,718	6,682	-6,718	-100.00%
TOTAL PROGRAM	1200	0	6,718	6,682	-6,718	-100.00%
TOTAL FUND	11502	0	6,718	6,682	-6,718	-100.00%
<i>FUND_CODE</i> : 115028	Lottery Inst	Mat Pro	op 20 c/o			
PROGRAM 1200	Health					
· ·	upplies and Material	0	7,200	3,375	-7,200	-100.00%
TOTAL PROGRAM	1200	0	7,200	3,375	-7,200	-100.00%
TOTAL FUND	11502	0	7,200	3,375	-7,200	-100.00%
<i>FUND_CODE:</i> 11701	Winter Inter	sessior	1			
PROGRAM 1200	Health					
1325 FT Winter Tea	ching	0	48,600	69,131	-48,600	-100.00%
1330 Adjunct Facult	•	0	9,900	5,803	-9,900	-100.00%
	ted Instructional	0	4,826	6,182	-4,826	-100.00%
3330 Medicare-Cert		0	848	912	-848	-100.00%
3510 SUI - Certificat 3610 Workers' Com		0 0	176 316	224 408	-176 -316	-100.00% -100.00%
TOTAL PROGRAM	1200	0	64,666	82,660	-64,666	-100.00%
	11701	0	64,666	82,660	-64,666	-100.00%
FUND_CODE: 16605	Gen Pur Tra	ailer Bill	0607 One Tim	ie		
PROGRAM 1200	Health				一	
	ew Eqp under 5000	0	1,100	1,109	-1,100	-100.00%
TOTAL PROGRAM	1200	0	1,100	1,109	-1,100	-100.00%
TOTAL FUND	16605	0	1,100	1,109	-1,100	-100.00%
TOTAL ORGN: 24	11	0	1,306,588	1,381,875 -	1,306,588	-100.00%

ORGN Code: 261 Humanities

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Expenditure Detail

A	CCT	TITLE	10-11 Bi	ıdget	09-10 Bu	dget	09-10 Actua	l 10-1.	1/09-10 Diff
F	UND_COD	E: 11001	Unrestricted	- Gene	eral				
	PROGRA	M 1000	Fine and A	nnliød	Arts				
	1110	Instruction Regular Sa		<i>ррие</i> и 0),700	601,984	-610,700	-100.00%
	1270	Chair/Coordinator Sal		0		9,727	67,975	-69,727	-100.00%
	1330	Adjunct Faculty Salar		0		7,251	265,570	-217,251	-100.00%
	1340	Overload Full-Time Fa		0		, <u>2</u> 0. 3,794	158,408	-103,794	-100.00%
	3110	STRS Certificated Ins	•	0		7,363	79,252	-87,363	-100.00%
	3111	STRS Certificated No		0		,752	5,608	-5,752	-100.00%
	3310	FICA-Certificated	ou doublia	0		0	4,060	0,: 02	NA
	3311	FICA Certificated Nor	instructional	0		0	3	0	NA NA
	3330	Medicare-Certificated		0	1.5	5,355	14,880	-15,355	-100.00%
	3331	MEDICARE Certificat		0		,011	987	-1,011	-100.00%
	3410	H&W - Certificated In:		0		3,010	105,742	-103,010	-100.00%
	3411	H&W - Certificated No		0),095	9,930	-10,095	-100.00%
	3510	SUI - Certificated	Jillisti uctional	0		3,177	3,078	-3,177	-100.00%
	3510	SUI - Certificated Nor	instruction	0	•	209	204	-3,177	-100.00%
	3610	Workers' Comp - Cert		0	5	5,824	5,592	-5,824	-100.00%
	3611	Workers' Comp - Cert		0	,	384	370	-3,624	-100.00%
	4326	Art Fees	illicated Norri	0				-880	
				_		880	933		-100.00%
	4455	Copying/Printing		0		3,335	5,873	-8,335	-100.00%
	4460	Office Supplies		0		1,573	2,960	-4,573	-100.00%
	4461	Copier Supplies		0		,042	393	-1,042	-100.00%
	5110	Consulting Services		0		2,620	54	-2,620	-100.00%
	5190	Models		0		,500	1,400	-1,500	-100.00%
	5621	Copier Maintenance A	Agreements	0		2,400	1,437	-2,400	-100.00%
	5640	Equipment Repairs		0	2	2,000	1,978	-2,000	-100.00%
	5860	Postage		0		50	56	-50	-100.00%
	6490	Equipment - New Eqp	under 5000	0	3	3,311	1,869	-3,311	-100.00%
	TOTAL	PROGRAM 10	000	0	1,260,3	362	1,340,598	-1,260,362	-100.00%
	PROGRA	M 1100	Foreign La	nguag	e				
	1110	Instruction Regular Sa	alaries	0	266	6,629	243,681	-266,629	-100.00%
	1270	Chair/Coordinator Sa	laries	0	15	5,613	7,807	-15,613	-100.00%
	1330	Adjunct Faculty Salar	ies	0	125	5,280	122,937	-125,280	-100.00%
	1340	Overload Full-Time Fa	aculty Salarie	0	62	2,640	90,516	-62,640	-100.00%
	3110	STRS Certificated Ins	tructional	0	42	2,311	35,601	-42,311	-100.00%
	3111	STRS Certificated No	n instructional	0	1	,288	644	-1,288	-100.00%
	3310	FICA-Certificated		0		0	1,655	0	NA
	3311	FICA Certificated Nor	ninstructional	0		0	1	0	NA
	3330	Medicare-Certificated		0	7	,437	6,632	-7,437	-100.00%
	3331	MEDICARE Certificat	ed Non instru	0		226	114	-226	-100.00%
	3410	H&W - Certificated In:	structional	0	47	7,662	43,444	-47,662	-100.00%
	3411	H&W - Certificated No	oninstructional	0		2,516	1,241	-2,516	-100.00%
	3510	SUI - Certificated		0		,539	1,372	-1,539	-100.00%
	3511	SUI - Certificated Nor	n instruction	0		47	23	-47	-100.00%
	3610	Workers' Comp - Cert		0	2	2,820	2,491	-2,820	-100.00%
	3611	Workers' Comp - Cert		0		86	43	-86	-100.00%

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Expenditure Detail

A	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
	TOTAL	PROGRAM 1100	0	576,094	558,202	-576,094	-100.00%
	PROGR A	AM 6190	Other Instruction	al Support			
	2120	Secretarial/Clerical Salaries		36,024	30,292	-36,024	-100.00%
	3220	PERS Classified Noninstru	ctional 0	3,352	2,654	-3,352	-100.00%
	3320	FICA-Classified	0	2,233	1,902	-2,233	-100.00%
	3340	Medicare-Classified	0	522	445	-522	-100.00%
	3420	Health Insurance - Classifie	ed 0	12,456	9,965	-12,456	-100.00%
	3520	SUI - Classified	0	108	105	-108	-100.00%
	3620	Workers' Comp - Classified	0	230	168	-230	-100.00%
	TOTAL	PROGRAM 6190	0	54,926	45,532	-54,926	-100.00%
	то	<i>TAL FUND</i> 11001	0	1,891,382	1,944,332	-1,891,382	-100.00%
FU	UND_COD	E: 11002 S	ummer School				
	PROGR A	M 1000	Fine and Applied	Arts			
_	1320	FT Summer Teaching	0	101,300	122,205	-101,300	-100.00%
	1330	Adjunct Faculty Salaries	0	3,240	4,729	-3,240	-100.00%
	3110	STRS Certificated Instruction	onal 0	11,499	10,082	-11,499	-100.00%
	3310	FICA-Certificated	0	0	293	0	NA
	3330	Medicare-Certificated	0	2,021	1,841	-2,021	-100.00%
	3510	SUI - Certificated	0	418	381	-418	-100.00%
	3610	Workers' Comp - Certificate	ed 0	767	692	-767	-100.00%
	4455	Copying/Printing	0	0	580	0	NA
	TOTAL	PROGRAM 1000	0	119,244	140,803	-119,244	-100.00%
	PROGR A	AM 1100	Foreign Languag	re			
	1320	FT Summer Teaching	0	20,200	31,463	-20,200	-100.00%
	1330	Adjunct Faculty Salaries	0	0	2,367	0	NA
	3110	STRS Certificated Instruction	onal 0	5,414	2,791	-5,414	-100.00%
	3330	Medicare-Certificated	0	952	491	-952	-100.00%
	3510	SUI - Certificated	0	197	101	-197	-100.00%
	3610	Workers' Comp - Certificate	ed 0	361	184	-361	-100.00%
	TOTAL	PROGRAM 1100	0	27,124	37,398	-27,124	-100.00%
	ТО	<i>TAL FUND</i> 11002	0	146,368	178,200	-146,368	-100.00%
FU	UND_COD	<i>E:</i> 11301 D	SPS Matching Fu	nds			
1	PROGRA	M 1000	Fine and Applied	Arts			
J	1110	Instruction Regular Salaries		56,967	51,227	-56,967	-100.00%
	1330	Adjunct Faculty Salaries	0	77,760	33,474	-77,760	-100.00%
	1340	Overload Full-Time Faculty		8,619	0	-8,619	-100.00%
	3110	STRS Certificated Instruction		11,145	5,354	-11,145	-100.00%
	3310	FICA-Certificated	0	0	1,232	0	NA
	3330	Medicare-Certificated	0	1,959	1,229	-1,959	-100.00%
	3410	H&W - Certificated Instructi		12,483	11,166	-12,483	-100.00%
	3510	SUI - Certificated	0	405	254	-405	-100.00%
	-	-	-		-		

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ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
3610 Workers' Comp - Certificated	0	743	462	-743	-100.00%
TOTAL PROGRAM 1000	0	170,081	104,399	-170,081	-100.00%
TOTAL FUND 11301	0	170,081	104,399	-170,081	-100.00%
FUND_CODE: 115028 Lotte	ery Inst Mat Pr	op 20 c/o			
	ine and Applied	Arts			
4320 Instructional Supplies and Mate	erial 0	8,000	0	-8,000	-100.00%
TOTAL PROGRAM 1000	0	8,000	0	-8,000	-100.00%
TOTAL FUND 11502	0	8,000	0	-8,000	-100.00%
FUND_CODE: 11701 Wint	ter Intersessio	n			
PROGRAM 1000 Fr	ine and Applied	Arts			
1325 FT Winter Teaching	0	48,600	49,550	-48,600	-100.00%
3110 STRS Certificated Instructional	0	4,009	4,088	-4,009	-100.00%
3330 Medicare-Certificated	0	705	720	-705	-100.00%
3510 SUI - Certificated	0	146	149	-146	-100.00%
3610 Workers' Comp - Certificated	0	262	270	-262	-100.00%
TOTAL PROGRAM 1000	0	53,722	54,776	-53,722	-100.00%
TOTAL FUND 11701	0	53,722	54,776	-53,722	-100.00%
FUND_CODE: 163018 Insti	ruct Equip / Lib	orary Mat c/o			
PROGRAM 1000 Fr	ine and Applied	Arts			
4321 Drama Supplies	0	290	0	-290	-100.00%
TOTAL PROGRAM 1000	0	290	0	-290	-100.00%
TOTAL FUND 16301	0	290	0	-290	-100.00%
FUND_CODE: 16605 Gen	Pur Trailer Bil	l 0607 One Tim	ne		
PROGRAM 1000 Fi	ine and Applied	Arts			
6490 Equipment - New Eqp under 50		1,100	1,013	-1,100	-100.00%
TOTAL PROGRAM 1000	0	1,100	1,013	-1,100	-100.00%
TOTAL FUND 16605	0	1,100	1,013	-1,100	-100.00%
FUND_CODE: 17619 Foul	ndation - Huma	nities			
PROGRAM 1000 Fi	ine and Applied	Arts		<u> </u>	
4401 Non-Instructional Supply / Mate		1,628	1,628	-1,628	-100.00%
TOTAL PROGRAM 1000	0	1,628	1,628	-1,628	-100.00%
TOTAL FUND 17619	0	1,628	1,628	-1,628	-100.00%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-10 Diff
TOTAL ORGN:	261	0	2,272,572	2,284,349 -2,27	72,572 -100.00%

0	RGN Code	e : 271		Science,	Math, Eng	gineering		
FU	UND_CODE	: 11001	Unrestri	cted - Gen	eral			
	PROGRAM	1 0100	Agricu	lture and l	Natural Reso	urces		
•	1110	Instruction Regular Sal		72,218	71,86		353	0.49%
	1330	Adjunct Faculty Salarie		14,850	30,69	0 23,094	-15,840	-51.61%
	1340	Overload Full-Time Fac		6,930	4,64	4 6,470	2,286	49.22%
	3110	STRS Certificated Instr	uctional	7,479	9,41	4 6,463	-1,935	-20.55%
	3310	FICA-Certificated		0		0 1,436	0	NA
	3330	Medicare-Certificated		1,314	1,65	5 1,472	-341	-20.58%
	3410	H&W - Certificated Inst	ructional	12,537	12,55	0 12,413	-13	-0.11%
	3510	SUI - Certificated		273	34		-69	-20.25%
	3610	Workers' Comp - Certif	icated	535	62	8 553	-93	-14.75%
	4210	Books		0	20	0 0	-200	-100.00%
	4455	Copying/Printing		0	34	7 0	-347	-100.00%
	4460	Office Supplies		0	6		-69	-100.00%
	4470	Gas and Oil		0	3,04	2 0	-3,042	-100.00%
	4480	Hospitality		0	27		-278	-100.00%
	5210	Travel - Mileage		0	1,50	0 0	-1,500	-100.00%
	5220	Travel - Staff Conferen	ces	0	40	0 0	-400	-100.00%
	5420	Crop Insurance		0	1,00	0 0	-1,000	-100.00%
	5421	Irrigation Cost		0	5,40	0 0	-5,400	-100.00%
	5541	Cell Phones and Pager	S	0	48	0 0	-480	-100.00%
	5620	Other Maintenance Agr	reements	0	78	0 0	-780	-100.00%
	5630	Facility/Equipment Ren		0	17	4 0	-174	-100.00%
	5640	Equipment Repairs	•	0	5,52	6 0	-5,526	-100.00%
	5740	Advertising Expense		0	20	0 0	-200	-100.00%
	6490	Equipment - New Eqp	under 5000	0	3,00	0 0	-3,000	-100.00%
	TOTAL F	PROGRAM 010	00	116,136	154,184	123,468	-38,048	-24.68%
	PROGRAM	1 1700	Mathe	matics				
	1110	Instruction Regular Sal	aries	621,888	751,63	7 611,622	-129,749	-17.26%
	1270	Chair/Coordinator Sala	ries	39,175	40,17	6 40,176	-1,001	-2.49%
	1330	Adjunct Faculty Salarie	s	141,570	47,52	0 112,125	94,050	197.92%
	1340	Overload Full-Time Fac	culty Salarie	49,995	32,50	2 73,099	17,493	53.82%
	1490	Non-Instruction Consul	tant Salaries	0	82	5 550	-825	-100.00%
	3110	STRS Certificated Instr	uctional	68,359	70,43	6 63,640	-2,077	-2.95%
	3111	STRS Certificated Non	instructional	3,414	3,31	5 3,346	99	3.00%
	3310	FICA-Certificated		0		0 1,595	0	NA
	3311	FICA Certificated Non i	nstructional	0		0 10	0	NA
	3330	Medicare-Certificated		12,015	10,99	7 11,491	1,018	9.25%
	3331	MEDICARE Certificate	d Non instru	600	58		17	3.00%
	3410	H&W - Certificated Inst	ructional	111,687	133,60	0 109,842	-21,913	-16.40%
	3411	H&W - Certificated Nor	instructional	7,522	7,51	7 7,448	5	0.07%
	3510	SUI - Certificated		2,488	2,56	1 2,377	-73	-2.86%

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Expenditure Detail

ACCT	TITLE 10)-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3511	SUI - Certificated Non instruction	124	121	123	3	2.88%
3610	Workers' Comp - Certificated	4,889	4,696	4,315	193	4.12%
3611	Workers' Comp - Certificated Non i	244	221	222	23	10.42%
4210	Books	33	0	0	33	NA
4320	Instructional Supplies and Material	0	607	598	-607	-100.00%
4401	Non-Instructional Supply / Material	2,997	0	0	2,997	NA
4455	Copying/Printing	6,870	5,209	7,828	1,661	31.89%
4460	Office Supplies	1,800	1,082	1,082	718	66.40%
4480	Hospitality	70	139	0	-69	-49.64%
5210	Travel - Mileage	40	75	36	-35	-46.67%
5220	Travel - Staff Conferences	0	4,375	2,961	-4,375	-100.00%
5310	Memberships and Dues	0	455	455	-455	-100.00%
5540	Telephone and Data Lines	0	35	30	-35	-100.00%
5620	Other Maintenance Agreements	256	0	0	256	NA
5640	Equipment Repairs	1,634	745	0	889	119.33%
5860	Postage	60	50	37	10	20.00%
6490	Equipment - New Eqp under 5000	0	1,850	1,624	-1,850	-100.00%
6502	Capital Software	0	1,170	283	-1,170	-100.00%
TOTAL	PROGRAM 1700	1,077,730	1,122,498	1,057,505	-44,768	-3.99%
PROGR A	M 1900 Physi	ical Sciences	1			
1110	Instruction Regular Salaries	785,975	737,752	738,242	48,224	6.54%
1270	Chair/Coordinator Salaries	63,288	79,533	79,533	-16,245	-20.43%
1330	Adjunct Faculty Salaries	47,520	82,960	45,732	-35,440	-42.72%
1340	Overload Full-Time Faculty Salarie	144,896	118,509	180,438	26,387	22.27%
3110	STRS Certificated Instructional	82,111	75,907	77,343	6,204	8.17%
3111	STRS Certificated Non instructiona	5,399	6,561	6,561	-1,162	-17.72%
3310	FICA-Certificated	0	0	1,690	0	NA
3330	Medicare-Certificated	14,433	13,341	13,991	1,092	8.18%
3331	MEDICARE Certificated Non instru	949	1,153	1,153	-204	-17.71%
3410	H&W - Certificated Instructional	136,887	131,703	129,092	5,184	3.94%
3411	H&W - Certificated Noninstructional	7,631	9,528	9,310	-1,897	-19.91%
3510	SUI - Certificated	2,987	2,760	2,894	227	8.21%
3511	SUI - Certificated Non instruction	196	239	239	-43	-17.85%
3610	Workers' Comp - Certificated	5,874	5,056	5,257	818	16.17%
3611	Workers' Comp - Certificated Non i	386	437	433	-51	-11.76%
4210	Books	42	625	540	-583	-93.28%
4220	Magazines, Periodicals, CD's	267	75	75	192	254.91%
4320	Instructional Supplies and Material	0	31,470	31,211	-31,470	-100.00%
4340	Media Materials	679	0	0	679	NA
4401	Non-Instructional Supply / Material	1,304	3,000	1,551	-1,696	-56.53%
4420	Maintenance Supplies	500	0	0	500	NA
4455	Copying/Printing	9,950	6,945	7,136	3,005	43.27%
4460	Office Supplies	2,970	4,460	4,451	-1,490	-33.41%
4463	Repair Supplies	307	1,736	1,016	-1,429	-82.32%
5211	Travel - Student Expenses, Stipend	940	1,332	1,123	-392	-29.41%
5220	Travel - Staff Conferences	0	6,000	3,749	-6,000	-100.00%
5310 5540	Memberships and Dues Telephone and Data Lines	250	400 540	200	-150 -540	-37.50% -100.00%

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Expenditure Detail

AC	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	5570	Disposal	4,000	0	0	4,000	NA
	5620	Other Maintenance Agreements	14,056	6,530	6,521	7,526	115.25%
	5621	Copier Maintenance Agreements	5,000	2,100	2,148	2,900	138.10%
	5630	Facility/Equipment Rental Expens	se 540	540	447	0	0.00%
	5632	Vehicle Rental Expense	0	900	0	-900	-100.00%
	5640	Equipment Repairs	2,464	1,411	998	1,053	74.63%
	5860	Postage	46	50	14	-4	-8.00%
	6490	Equipment - New Eqp under 5000	0	9,789	9,769	-9,789	-100.00%
	TOTAL	PROGRAM 1900	1,341,847	1,343,343	1,362,856	-1,496	-0.11%
	PROGR A		rning Center				
	2104	Information Systems Salaries	83,462	78,969	80,925	4,493	5.69%
	2109	Night Differential	618	600	914	18	3.00%
	2399	Overtime and Extra Pay	0	220	0	-220	-100.00%
	3220	PERS Classified Noninstructional	•	7,498	7,926	1,015	13.54%
	3320	FICA-Classified	5,211	4,995	5,079	216	4.32%
	3340	Medicare-Classified	1,219	1,168	1,188	51	4.34%
	3420	Health Insurance - Classified	12,456	19,307	12,456	-6,851	-35.48%
	3520	SUI - Classified	252	242	246	10	4.26%
_	3620	Workers' Comp - Classified	496	648	446	-152	-23.43%
L	TOTAL	PROGRAM 6110	112,227	113,647	109,179	-1,420	-1.25%
	PROGRA		er Instruction				
	1212	Deans Salaries	124,522	0	0	124,522	NA
	2109	Night Differential	1,339	1,300	938	39	3.00%
	2120	Secretarial/Clerical Salaries	88,644	83,856	84,978	4,788	5.71%
	2211	Tutorial Salaries	98,400	89,118	89,980	9,282	10.42%
	2398	Professional Growth Salaries	1,250	1,250	1,250	0	0.00%
	2399	Overtime and Extra Pay	0	220	0	-220	-100.00%
	3220	PERS Classified Noninstructional	•	8,134	8,434	907	11.15%
	3221	PERS Classified Instructional	10,037	8,293	8,092	1,744	21.03%
	3320	FICA-Classified	5,638	5,419	5,418	219	4.04%
	3321	FICA Classified Instructional	6,101	5,525	5,597	576	10.42%
	3340	Medicare-Classified	1,319	1,267	1,265	52	4.07%
	3341	Medicare-Classified Instructional	1,427	1,292	1,309	135	10.43%
	3420	Health Insurance - Classified	24,912	24,912	24,912	0	0.00%
	3421	Health Insurance - Classified Inst	•	24,912	21,524	0	0.00%
	3520	SUI - Classified	273	262	262	11	4.11%
	3521	SUI - Classified Instructional	295	267	271	28	10.34%
	3620	Workers' Comp - Classified	537	520	475	17	3.20%
_	3621	Workers' Comp - Classified Instru	ıct 581	490	492	91	18.54%
	TOTAL	PROGRAM 6190	399,228	257,039	255,197	142,189	55.32%
	TO	TAL FUND 11001	3,047,168	2,990,711	2,908,205	56,457	1.89%
FU.	ND_COD	E: 11002 Summ	ner School				
Г	PROGR A	AM 1700 Mat	thematics				
L	1320	FT Summer Teaching	82,909	40,605	72,084	42,304	104.18%
	1020	1 1 Guilline readiling	02,309	40,000	12,004	72,004	10-1.10/0

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Expenditure Detail

ACCT	TITLE	10-	11 Budget	09-10 Budget	09-10 Actual	<i>10-11</i> ,	09-10 Diff
1330	Adjunct Faculty Salari	es	30,690	39,760	49,968	-9,070	-22.81%
3110	STRS Certificated Inst	tructional	9,383	8,167	9,554	1,216	14.89%
3310	FICA-Certificated		0	0	387	0	NA
3330	Medicare-Certificated		1,634	1,435	1,766	199	13.84%
3510	SUI - Certificated		345	297	365	48	16.17%
3610	Workers' Comp - Certi	ificated	619	544	664	75	13.69%
4320	Instructional Supplies	and Material	0	200	197	-200	-100.00%
4455	Copying/Printing		872	100	562	772	772.00%
TOTAL	PROGRAM 17	00	126,452	91,109	135,548	35,343	38.79%
PROGR		Physic	al Sciences				
1320	FT Summer Teaching		91,309	98,922	109,289	-7,613	-7.70%
1330	Adjunct Faculty Salari		5,940	2,970	2,195	2,970	100.00%
3110	STRS Certificated Inst	tructional	8,080	7,838	9,197	242	3.08%
3330	Medicare-Certificated		1,420	1,378	1,617	42	3.07%
3510	SUI - Certificated		294	285	334	9	3.15%
3610	Workers' Comp - Certi		581	523	608	58	11.18%
4320	Instructional Supplies	and Material	3,999	8,000	8,563	-4,001	-50.01%
4455	Copying/Printing		356	200	722	156	78.00%
6490	Equipment - New Eqp	under 5000	0	2,000	1,884	-2,000	-100.00%
TOTAL	PROGRAM 19	00	111,979	122,116	134,409	-10,137	-8.30%
TO	OTAL FUND 1100	02	238,431	213,225	269,957	25,206	11.82%
FUND_COL	DE: 11015	Math Fes	stival				
PROGR	AM 1700	Mathe					
PROGR 4401	AM 1700 Non-Instructional Supp			972	781	-22	-2.26%
<u> </u>			matics	972 139	781 0	-22 1	-2.26% 0.72%
4401	Non-Instructional Supp		matics 950				
4401 4455 4480	Non-Instructional Suppose Copying/Printing	ply / Material	950 140	139	0	1	0.72%
4401 4455 4480 <i>TOTAL</i>	Non-Instructional Supp Copying/Printing Hospitality	ply / Material	950 140 278	139 278	0 110	1 0	0.72% 0.00%
4401 4455 4480 <i>TOTAL</i>	Non-Instructional Supplements of Copying/Printing Hospitality PROGRAM 17 DTAL FUND 110	00 15	950 140 278 1,368	139 278 1,389 1,389	0 110 891	1 0 -21	0.72% 0.00% -1.51%
4401 4455 4480 TOTAL TO FUND_COL	Non-Instructional Supplemental	00 15 Lottery U	950 140 278 1,368 1,368 Jnrestricte	139 278 1,389 1,389 d	0 110 891 891	1 0 -21	0.72% 0.00% -1.51%
4401 4455 4480 TOTAL TO FUND_COL	Non-Instructional Supplemental	00 15 Lottery U	950 140 278 1,368 1,368 Jnrestricte	139 278 1,389 1,389 d	0 110 891 891	-21	0.72% 0.00% -1.51% -1.51%
4401 4455 4480 TOTAL TO FUND_COL PROGR 4320	Non-Instructional Supplemental Supplemental Supplemental Supplemental Supplemental Supplemental Supplemental Supplies	000 15 Lottery L Agricu and Material	950 140 278 1,368 1,368 Jnrestricte	139 278 1,389 1,389 d <i>Natural Resour</i>	0 110 891 891 ces	-21 -21 -1,000	0.72% 0.00% -1.51% -1.51%
4401 4455 4480 TOTAL TO FUND_COL	Non-Instructional Supplemental	000 15 Lottery L Agricu and Material	950 140 278 1,368 1,368 Jnrestricte	139 278 1,389 1,389 d	0 110 891 891	-21	0.72% 0.00% -1.51% -1.51%
4401 4455 4480 TOTAL TO FUND_COL PROGR 4320 4422	Non-Instructional Supplemental Supplemental Supplemental Supplemental Supplemental Supplemental Supplemental Supplies	000 15 Lottery L Agricu and Material	950 140 278 1,368 1,368 Jnrestricte	139 278 1,389 1,389 d <i>Natural Resour</i>	0 110 891 891 ces	-21 -21 -1,000	0.72% 0.00% -1.51% -1.51%
### ### ### ### ### ### ### ### ### ##	Non-Instructional Supplemental Supplies Fertilizer and Pesticide Supplemental Supplies Suppli	000 15 Lottery L Agricu and Material es 00 Mather	950 140 278 1,368 1,368 Jnrestricte Lture and N 1,000 0 1,000	139 278 1,389 1,389 d Natural Resour 0 2,115 2,115	0 110 891 891 0 2,115 2,115	1 0 -21 -21 -1,000 -2,115 -1,115	0.72% 0.00% -1.51% -1.51% NA -100.00% -52.71%
### 4401 #### 4455 #############################	Non-Instructional Supples Copying/Printing Hospitality L PROGRAM 17 DTAL FUND 110 DE: 11501 AM 0100 Instructional Supplies Fertilizer and Pesticide L PROGRAM 01 AM 1700 Instructional Supplies	Doly / Material OO 15 Lottery L Agricu and Material es OO Matherial and Material	950 140 278 1,368 1,368 1,368 Jnrestricte Lture and N 1,000 0 1,000 matics 830	139 278 1,389 1,389 d Natural Resour 0 2,115 2,115	0 110 891 891 2,115 2,115	1 0 -21 -21 -1,000 -2,115 -1,115	0.72% 0.00% -1.51% -1.51% NA -100.00% -52.71%
### ### ### ### ### ### ### ### ### ##	Non-Instructional Supplemental Supplies Fertilizer and Pesticide Supplemental Supplies Suppli	Doly / Material OO 15 Lottery L Agricu and Material es OO Matherial and Material	950 140 278 1,368 1,368 Jnrestricte Lture and N 1,000 0 1,000	139 278 1,389 1,389 d Natural Resour 0 2,115 2,115	0 110 891 891 0 2,115 2,115	1 0 -21 -21 -1,000 -2,115 -1,115	0.72% 0.00% -1.51% -1.51% NA -100.00% -52.71%
### ### ##############################	Non-Instructional Supples Copying/Printing Hospitality L PROGRAM 17 DTAL FUND 110 DE: 11501 AM 0100 Instructional Supplies Fertilizer and Pesticide L PROGRAM 01 AM 1700 Instructional Supplies	Doly / Material OO 15 Lottery L Agricu and Material es OO Matherial ply / Material	950 140 278 1,368 1,368 1,368 Jnrestricte Lture and N 1,000 0 1,000 matics 830	139 278 1,389 1,389 d Natural Resour 0 2,115 2,115	0 110 891 891 2,115 2,115	1 0 -21 -21 -1,000 -2,115 -1,115	0.72% 0.00% -1.51% -1.51% NA -100.00% -52.71%
### ### ##############################	Non-Instructional Supple Copying/Printing Hospitality L PROGRAM 17 DTAL FUND 110 DE: 11501 AM 0100 Instructional Supplies Fertilizer and Pesticide L PROGRAM 01 Instructional Supplies Non-Instructional Sup	Doly / Material Dolo Lottery L Agricu and Material es Dolo Matherial ply / Material ply / Material	950 140 278 1,368 1,368 Jnrestricte Lture and N 1,000 0 1,000 matics 830 0	139 278 1,389 1,389 d Natural Resour 0 2,115 2,115 139 3,658 3,798	0 110 891 891 0 2,115 2,115 139 3,658	1 0 -21 -21 -21 1,000 -2,115 -1,115 -3,658	0.72% 0.00% -1.51% -1.51% NA -100.00% -52.71%
### ### ### ### ### ### ### ### ### ##	Non-Instructional Supple Copying/Printing Hospitality L PROGRAM 17 DTAL FUND 110 DE: 11501 AM 0100 Instructional Supplies Fertilizer and Pesticide L PROGRAM 01 Instructional Supplies Non-Instructional Sup	Doly / Material OO 15 Lottery L Agricu and Material es OO Matherial ply / Material ply / Material Physic	950 140 278 1,368 1,368 Jnrestricte Lture and N 1,000 0 1,000 matics 830 0 830	139 278 1,389 1,389 d Natural Resour 0 2,115 2,115 139 3,658 3,798	0 110 891 891 0 2,115 2,115 139 3,658	1 0 -21 -21 -21 1,000 -2,115 -1,115 -3,658	0.72% 0.00% -1.51% -1.51% NA -100.00% -52.71%

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Expenditure Detail

\boldsymbol{A}	CCT	TITLE	10	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
	4401	Non-Instructional	Supply / Material	0	2,055	2,055	-2,055	-100.00%
	TOTAL	PROGRAM	1900	40,050	3,198	3,198	36,852	1152.24%
	TC	TAL FUND 1	1501	41,880	9,110	9,110	32,770	359.69%
F	UND_COL	DE: 11502	Lottery	Instruction	al Materials			
	PROGR.	AM 1900	Physi	cal Sciences	1			
	4320	Instructional Supp		0	6,242	5,967	-6,242	-100.00%
	TOTAL	PROGRAM	1900	0	6,242	5,967	-6,242	-100.00%
	TC	TAL FUND 1	1502	0	6,242	5,967	-6,242	-100.00%
F	UND_COL	DE: 115028	Lottery	Inst Mat Pro	op 20 c/o			
	PROGRA	AM 0100	Agric	ulture and N	Natural Resour	eas		
	4320	Instructional Supp		o diture and r	2,000	1,625	-2,000	-100.00%
	TOTAL	PROGRAM	0100	0	2,000	1,625	-2,000	-100.00%
					<u> </u>		<u> </u>	
	PROGR / 4320	AM 1700 Instructional Supp		<u>ematics</u> 0	900	900	-900	-100.00%
				0	900	900	-900	-100.00%
	IOIAL	PROGRAM	1700	U	900	900	-900	-100.00%
	PROGR.			cal Sciences				
	4320	Instructional Supp	lies and Material	0	17,500	17,514	-17,500	-100.00%
	TOTAL	PROGRAM	1900	0	17,500	17,514	-17,500	-100.00%
	TC	TAL FUND 1	1502	0	20,400	20,038	-20,400	-100.00%
F	UND_COL	DE: 11701	Winter I	ntersession	า			
	PROGRA	AM 1700	Math	ematics				
	1325	FT Winter Teachir		0	0	96,830	0	NA
	3110	STRS Certificated	Instructional	0	0	7,988	0	NA
	3330	Medicare-Certifica	ated	0	0	1,401	0	NA
	3510	SUI - Certificated		0	0	290	0	NA
	3610	Workers' Comp -	Certificated	0	0	526	0	NA
	TOTAL	PROGRAM	1700	0	0	107,036	0	NA
	PROGR.	_, ,		cal Sciences				
	1325	FT Winter Teachir		0	163,800	65,080	-163,800	-100.00%
	1330	Adjunct Faculty S		0	18,810	18,810	-18,810	-100.00%
	3110	STRS Certificated	Instructional	0	15,065	6,676	-15,065	-100.00%
	3310	FICA-Certificated		0	0	184	0	NA
	3330	Medicare-Certifica	ated	0	2,647	1,216	-2,647	-100.00%
	3510	SUI - Certificated	Contificate -	0	547	252	-547	-100.00%
	3610	Workers' Comp - 0		0	986 201,855	92,675	-986 -201,855	-100.00% -100.00%
	IUIAL	PROGRAM	1900	U	201,000	92,073	-201,000	-100.00%

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TOTAL FUND 11701	0	201,855	199,711	-201,855	-100.00%
FUND_CODE: 12101 VAT	ΓΕΑ				
PROGRAM 6010 A	cademic Admin	istration			
5625 Indirect Cost Expense	1,000	1,425	1,425	-425	-29.82%
TOTAL PROGRAM 6010	1,000	1,425	1,425	-425	-29.82%
PROGRAM 6190	ther Instruction	al Support			
6490 Equipment - New Eqp under 5		2,500	2,500	15,500	620.00%
6590 Capital Equipment DEP Asset	. 0	26,000	26,000	-26,000	-100.00%
TOTAL PROGRAM 6190	18,000	28,500	28,500	-10,500	-36.84%
PROGRAM 6750 S	taff Developmen	nt.			
5220 Travel - Staff Conferences	2,000	0	0	2,000	NA
TOTAL PROGRAM 6750	2,000	0	0	2,000	NA
TOTAL FUND 12101	21,000	29,925	29,925	-8,925	-29.82%
FUND_CODE: 15114 Bas	sic Skills - 07/08	Sun Inet & Tu	ı f		
	07700	- Cup mot a ru			
PROGRAM 1700 M	<i>Lathematics</i>				
1110 Instruction Regular Salaries	0	9,095	9,095	-9,095	-100.00%
1325 FT Winter Teaching	0	11,574	11,574	-11,574	-100.00%
2301 Student Salaries	0	26,945	26,945	-26,945	-100.00%
3110 STRS Certificated Instructional	al 0	1,705	1,705	-1,705	-100.00%
3330 Medicare-Certificated	0	300	300	-300	-100.00%
3510 SUI - Certificated	0	68	68	-68	-100.00%
3610 Workers' Comp - Certificated	0	113	113	-113	-100.00%
3620 Workers' Comp - Classified	0	147	147	-147	-100.00%
TOTAL PROGRAM 1700	0	49,947	49,947	-49,947	-100.00%
PROGRAM 6110 L	earning Center				
1208 Learning Support Specialist	0	56,025	56,025	-56,025	-100.00%
3111 STRS Certificated Non instruc	ctional 0	4,622	4,622	-4,622	-100.00%
3311 FICA Certificated Non instruct	ional 0	5	5	-5	-100.00%
3331 MEDICARE Certificated Non i	nstru 0	813	813	-813	-100.00%
3411 H&W - Certificated Noninstruc	tional 0	12,413	12,413	-12,413	-100.00%
3511 SUI - Certificated Non instruct	ion 0	168	168	-168	-100.00%
3611 Workers' Comp - Certificated I	Non i 0	305	305	-305	-100.00%
TOTAL PROGRAM 6110	· ·	74.050	74,352	-74,352	-100.00%
TOTAL PROGRAM 6110	0	74,352	7 4,002	<u> </u>	
TOTAL FUND 15114	0	124,298	124,298	-124,298	-100.00%
TOTAL FUND 15114		124,298	· · · · · · · · · · · · · · · · · · ·	•	-100.00%
TOTAL FUND 15114 FUND_CODE: 15115 Bas	0	124,298	· · · · · · · · · · · · · · · · · · ·	•	-100.00%

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Expenditure Detail

AC	CCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	TOTAL PROGRAM 1700	0	7,300	7,300	-7,300	-100.00%
	TOTAL FUND 15115	0	7,300	7,300	-7,300	-100.00%
FU	ND_CODE: 16605 Ger	n Pur Trailer Bill	0607 One Tim	ne		
	PROGRAM 1900 P	Physical Sciences	<u> </u>			
_	6590 Capital Equipment DEP Asset	t 0	0	8,519	0	NA
\perp	TOTAL PROGRAM 1900	0	0	8,519	0	NA
	TOTAL FUND 16605	0	0	8,519	0	NA
FU	ND_CODE: 16704 Bas	sic Skills 0809 -	Instr & Tutor			
	PROGRAM 6110 L	earning Center				
	1208 Learning Support Specialist	50,932	50,932	0	0	0.00%
	3111 STRS Certificated Non instruc	ctional 4,202	4,202	0	0	0.00%
	3331 MEDICARE Certificated Non i	instru 739	739	0	0	0.00%
	3411 H&W - Certificated Noninstruc	ctional 12,413	12,413	0	0	0.00%
	3511 SUI - Certificated Non instruct	tion 153	153	0	0	0.00%
_	3611 Workers' Comp - Certificated	Non i 282	282	0	0	0.00%
L	TOTAL PROGRAM 6110	68,720	68,720	0	0	0.00%
	TOTAL FUND 16704	68,720	68,720	0	0	0.00%
FU	ND_CODE: 16705 Bas	sic Skills 0809 -	Articulation			
	PROGRAM 1700 M	<i>Iathematics</i>			<u> </u>	
	5310 Memberships and Dues	0	3,800	3,800	-3,800	-100.00%
	TOTAL PROGRAM 1700	0	3,800	3,800	-3,800	-100.00%
	TOTAL FUND 16705	0	3,800	3,800	-3,800	-100.00%
FU	ND_CODE: 16801 Bas	sic Skills 0910 -	Curr Plan Dev	el		
	PROGRAM 1700 M	<i>Nathematics</i>				
	1110 Instruction Regular Salaries	61,990	110,036	48,046	-48,046	-43.66%
	3110 STRS Certificated Instructional	al 5,197	9,161	3,964	-3,964	-43.27%
	3310 FICA-Certificated	3	5	2	-2	-33.60%
	3330 Medicare-Certificated	920	1,612	692	-692	-42.92%
	3410 H&W - Certificated Instruction	al 12,413	24,826	12,413	-12,413	-50.00%
	3510 SUI - Certificated	215	359	144	-144	-40.15%
	3610 Workers' Comp - Certificated	344	605	262	-262	-43.24%
_ L	TOTAL PROGRAM 1700	81,082	146,604	65,522	-65,522	-44.69%
	TOTAL FUND 16801	81,082	146,604	65,522	-65,522	-44.69%
FU	ND_CODE: 16804 Bas	sic Skills 0910 -	Sup Instr & Tu	ıt		

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
PROGR	AM 1700	Mathematics				
2301	Student Salaries	1,312	0	0	1,312	NA
3620	Workers' Comp - Classified		0	0	7	NA
TOTAL	PROGRAM 1700	1,319	0	0	1,319	NA
TO	OTAL FUND 16804	1,319	0	0	1,319	NA
FUND_COL	DE: 16805 Ba	asic Skills 0910 -	Articulation			
PROGR	AM 1700	Mathematics			\lnot '	
5310	Memberships and Dues	1VIainematics 0	10,400	10,400	-10,400	-100.00%
	·				<u> </u>	
TOTAL	PROGRAM 1700	0	10,400	10,400	-10,400	-100.00%
TC	OTAL FUND 16805	0	10,400	10,400	-10,400	-100.00%
FUND_COL	DE: 17271 A	g Dept - Proceed	s from wheat s	ale		
PROGR	AM 0100	Agriculture and l	Natural Resour	ces		
4340	Media Materials	800	0	0	800	NA
4401	Non-Instructional Supply / N	Material 1,309	0	0	1,309	NA
4422	Fertilizer and Pesticides	6,000	8,000	0	-2,000	-25.00%
4424	Soil Amendments	1,000	1,580	0	-580	-36.71%
4455	Copying/Printing	133	0	38	133	NA
4460	Office Supplies	90	0	0	90	NA
4470	Gas and Oil	1,500	1,500	1,921	0	0.00%
4480	Hospitality	400	0	0	400	NA
5110	Consulting Services	0	2,636	0	-2,636	-100.00%
5120	Plant and Soil Analysis Ser	vices 3,500	0	0	3,500	NA
5210	Travel - Mileage	800	0	887	800	NA
5220	Travel - Staff Conferences	0	0	215	0	NA
5420	Crop Insurance	637	0	790	637	NA
5421	Irrigation Cost	5,298	1,000	3,216	4,298	429.80%
5541	Cell Phones and Pagers	0	0	430	0	NA
5630	Facility/Equipment Rental E	Expense 2,872	0	174	2,872	NA
5640	Equipment Repairs	1,138	0	4,775	1,138	NA
5890	Other Expense	0	364	363	-364	-100.00%
6490	Equipment - New Eqp unde	er 5000 345	0	1,820	345	NA
TOTAL	PROGRAM 0100	25,822	15,080	14,630	10,742	71.23%
TC	OTAL FUND 17271	25,822	15,080	14,630	10,742	71.23%
FUND_COL	DE: 17610 Fo	oundation - Scier	nce			
PROGR	AM 1900	Physical Sciences	<u> </u>			
4401	Non-Instructional Supply / N		502	502	-502	-100.00%
TOTAL	PROGRAM 1900	0	502	502	-502	-100.00%
TC	OTAL FUND 17610	0	502	502	-502	-100.00%

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Unrestricted - General

Exp	enditure	Detail

FUND_CODE: 11001

ACCT TITLE		10-11 Budget	09-10 Budget	09-10 Actua	<i>il</i> 10-11/	09-10 Diff
TOTAL ORGN:	271	3,526,790	3,849,561	3,678,777	-322,771	-8.38%

			Joniora	Zi iioi omodiiota	1,2_002
		icular Services	l Co-curr	AM 6960 Student and	PROGR.
25 -400 -100.0	425	400	0	Non-Instruction Consultant Salaries	1490
95 0	695	0	0	Night Differential	2109
08 -64,977 -100.0	72,008	64,977	0	Professional Salaries	2119
62 -1,140 -100.0	3,762	1,140	0	Overtime and Extra Pay	2399
54 -7,001 -100.0	6,754	7,001	0	PERS Classified Noninstructional	3220
26 0	26	0	0	FICA Certificated Non instructional	3311
01 -4,664 -100.0	4,701	4,664	0	FICA-Classified	3320
6 0	6	0	0	MEDICARE Certificated Non instru	3331
99 -1,091 -100.0	1,099	1,091	0	Medicare-Classified	3340
56 -12,456 -100.0	12,456	12,456	0	Health Insurance - Classified	3420
2 0	2	0	0	SUI - Certificated Non instruction	3511
39 -226 -100.0	239	226	0	SUI - Classified	3520
3 0	3	0	0	Workers' Comp - Certificated Non i	3611
14 -171 -100.0	414	171	0	Workers' Comp - Classified	3620
52 -10,911 -100.0	9,152	10,911	0	Instructional Supplies and Material	4320
22 -3,626 -100.0	3,622	3,626	0	Health Supplies	4450
33 -611 -100.0	233	611	0	Copying/Printing	4455
11 -444 -100.0	411	444	0	Office Supplies	4460
07 -1,934 -100.0	1,507	1,934	0	Hospitality	4480
0 -176 -100.00	0	176	0	Consulting Services	5110
48 -2,088 -100.0	1,348	2,088	0	Travel - Staff Conferences	5220
86 -13,000 -100.0	12,786	13,000	0	Memberships and Dues	5310
50 -24,850 -100.0	24,850	24,850	0	Student Insurance Expense	5440
28 -435 -100.0	428	435	0	Laundry	5550
66 -630 -100.0	466	630	0	Copier Maintenance Agreements	5621
42 -775 -100.0	642	775	0	Vehicle Rental Expense	5632
59 -159 -100.0	159	159	0	Equipment Repairs	5640
10 -2,110 -100.0	2,110	2,110	0	Physical Exam/Class B Lic Fees	5840
67 -348 -100.0	367	348	0	Postage	5860
0 -46 -100.00	0	46	0	Other Expense	5890
2 -154,269 -100.0	160,672	154,269	0	PROGRAM 6960	TOTAL
2 -154,269 -100.0	160,672	154,269	0	TAL FUND 11001	TC

FUND_CODE: 11501 Lottery Unrestricted

PROGR	AM 6960	Student a	ınd Co-curri	icular Services			
4401	Non-Instructional Supply	/ / Material	0	2,619	2,619	-2,619	-100.00%
TOTAL	PROGRAM 696	0	0	2,619	2,619	-2,619	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
ТОТ	AL FUND 11501	0	2,619	2,619	-2,619	-100.00%
FUND_CODE:	11502 L	ottery Instruction	al Materials			
PROGRAM	1 6960	Student and Co-c	curricular Servi	ces		
4320	Instructional Supplies and	Material 0	3,478	3,217	-3,478	-100.00%
TOTAL P	ROGRAM 6960	0	3,478	3,217	-3,478	-100.00%
ТОТ	AL FUND 11502	0	3,478	3,217	-3,478	-100.00%
FUND_CODE:	17608 G	iym				
PROGRAM	1 6960	Student and Co-c	curricular Servi	ces		
4401	Non-Instructional Supply /	Material 0	250	0	-250	-100.00%
TOTAL P	ROGRAM 6960	0	250	0	-250	-100.00%
ТОТА	AL FUND 17608	0	250	0	-250	-100.00%
TOTAL ORGN	281	0	160,616	166,507	-160,616	-100.00%
ORGN Code		Dealrath	all - Women			

ORGN Code: 282	Basl	ketball -	Women			
FUND_CODE: 11001	Jnrestricted -	General				
PROGRAM 6960	Student and	Co-curric	ular Services		$\overline{\Box}$	
1370 Coaching Salaries		0	7,920	7,920	-7,920	-100.00%
3110 STRS Certificated Instruc	tional	0	1,069	0	-1,069	-100.00%
3310 FICA-Certificated		0	0	491	0	NA
3330 Medicare-Certificated		0	188	115	-188	-100.00%
3510 SUI - Certificated		0	39	24	-39	-100.00%
3610 Workers' Comp - Certifica	ited	0	71	43	-71	-100.00%
4480 Hospitality		0	500	459	-500	-100.00%
5191 Officials and Referees		0	7,272	7,272	-7,272	-100.00%
5220 Travel - Staff Conference	S	0	11,218	11,205	-11,218	-100.00%
5310 Memberships and Dues		0	242	240	-242	-100.00%
5632 Vehicle Rental Expense		0	6,037	6,037	-6,037	-100.00%
5820 Athletics Entry Fees		0	1,125	1,125	-1,125	-100.00%
TOTAL PROGRAM 6960		0	35,681	34,931	-35,681	-100.00%
TOTAL FUND 11001		0	35,681	34,931	-35,681	-100.00%
FUND_CODE: 11501	_ottery Unres	tricted				
PROGRAM 6960	Student and	! Co-curric	ular Services			
4320 Instructional Supplies and	l Material	0	2,349	2,349	-2,349	-100.00%
TOTAL PROGRAM 6960		0	2,349	2,349	-2,349	-100.00%
TOTAL FUND 11501		0	2,349	2,349	-2,349	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
FUND_CODE	: 11502 Lotte	ry Instruction	al Materials			
PROGRAM	M 6960 Stu	ident and Co-o	curricular Servi	ces		
4320	Instructional Supplies and Mater		3,007	3,007	-3,007	-100.00%
TOTAL F	PROGRAM 6960	0	3,007	3,007	-3,007	-100.00%
тот	AL FUND 11502	0	3,007	3,007	-3,007	-100.00%
FUND_CODE	: 115028 Lotte	ry Inst Mat Pr	op 20 c/o			
PROGRAM	M 6960 Stu	ident and Co-c	curricular Servi	ces	<u> </u>	
4320	Instructional Supplies and Mater		2,486	2,486	-2,486	-100.00%
TOTAL F	PROGRAM 6960	0	2,486	2,486	-2,486	-100.00%
тот	AL FUND 11502	0	2,486	2,486	-2,486	-100.00%
FUND_CODE	: 17607 Wom	en's Basketb	all			
PROGRAM	M 6960 Stu	ident and Co-c	curricular Servi	ces		
4401	Non-Instructional Supply / Mater	rial 0	7,986	3,117	-7,986	-100.00%
TOTAL F	PROGRAM 6960	0	7,986	3,117	-7,986	-100.00%
тот	AL FUND 17607	0	7,986	3,117	-7,986	-100.00%
TOTAL ORGA	282	0	51,510	45,890	-51,510	-100.00%
ORGN Cod	e: 283	Basketb	all - Men			
FUND_CODE	: 11001 Unre	stricted - Gen	eral			
PROGRAM	M 6960 Stu	ident and Co-c	curricular Servi	ces	$\overline{}$	
1370	Coaching Salaries	0	3,960	3,880	-3,960	-100.00%
3110	STRS Certificated Instructional	0	356	0	-356	-100.00%

TC	OTAL FUND 11001	0	30,568	30,415	-30,568	-100.009
TOTAL	PROGRAM 6960	0	30,568	30,415	-30,568	-100.009
5820	Athletics Entry Fees	0	1,255	1,255	-1,255	-100.00
5632	Vehicle Rental Expense	0	5,434	5,498	-5,434	-100.00
5520	Electricity	0	-216	-216	216	-100.00
5310	Memberships and Dues	0	350	350	-350	-100.00
5220	Travel - Staff Conferences	0	11,557	11,555	-11,557	-100.00
5191	Officials and Referees	0	7,772	7,772	-7,772	-100.00
3610	Workers' Comp - Certificated	0	24	16	-24	-100.00
3510	SUI - Certificated	0	13	9	-13	-100.00
3330	Medicare-Certificated	0	63	56	-63	-100.00
3310	FICA-Certificated	0	0	241	0	1
3110	STRS Certificated Instructional	0	356	0	-356	-100.00

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Expenditure Detail

ACCT TITLE 10-1	1 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
FUND_CODE: 11501 Lottery U	nrestricte	d			
PROGRAM 6960 Student	t and Co-c	urricular Servi	ces		
4320 Instructional Supplies and Material	0	2,028	2,028	-2,028	-100.00%
TOTAL PROGRAM 6960	0	2,028	2,028	-2,028	-100.00%
TOTAL FUND 11501	0	2,028	2,028	-2,028	-100.00%
FUND_CODE: 11502 Lottery In	struction	al Materials			
PROGRAM 6960 Student	t and Co-c	urricular Servi	ces		
4320 Instructional Supplies and Material	0	3,007	2,971	-3,007	-100.00%
TOTAL PROGRAM 6960	0	3,007	2,971	-3,007	-100.00%
TOTAL FUND 11502	0	3,007	2,971	-3,007	-100.00%
FUND_CODE: 17605 Men's Bas	sketball				
PROGRAM 6960 Student	t and Co-c	urricular Servi	ces		
4401 Non-Instructional Supply / Material	0	15,156	7,017	-15,156	-100.00%
5220 Travel - Staff Conferences	0	539	539	-539	-100.00%
TOTAL PROGRAM 6960	0	15,695	7,557	-15,695	-100.00%
TOTAL FUND 17605	0	15,695	7,557	-15,695	-100.00%
FUND_CODE: 17606 Basketba	II Camp				
PROGRAM 6960 Student	t and Co-c	urricular Servi	ces		
1490 Non-Instruction Consultant Salaries	0	1,400	1,400	-1,400	-100.00%
3111 STRS Certificated Non instructional	0	116	116	-116	-100.00%
3331 MEDICARE Certificated Non instru	0	20	20	-20	-100.00%
3511 SUI - Certificated Non instruction	0	4	4	-4	-100.00%
3611 Workers' Comp - Certificated Non i 5220 Travel - Staff Conferences	0	8	8	-8	-100.00%
	0	1,550	1,550	-2 -1,550	-100.00% -100.00%
TOTAL PROGRAM 6960 TOTAL FUND 17606	0	1,550	1,550	-1,550	-100.00%
TOTAL ORGN: 283	0	52,848	44,520	-52,848	-100.00%
ORGN Code: 284	Baseball	- Men			

ORGN Co	ode: 284 Ba	aseball - N	/len			
FUND_COL	DE: 11001 Unrestricte	d - General				
PROGR	AM 6960 Student a	nd Co-curr	icular Services			
1370	Coaching Salaries	0	3,960	3,960	-3,960	-100.00%
1490	Non-Instruction Consultant Salaries	0	480	440	-480	-100.00%
3110	STRS Certificated Instructional	0	356	0	-356	-100.00%
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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3310	FICA-Certificated	0	0	246	0	NA
3311	FICA Certificated Non instruction	onal 0	0	27	0	NA
3330	Medicare-Certificated	0	63	57	-63	-100.00%
3331	MEDICARE Certificated Non in	nstru 0	0	6	0	NA
3510	SUI - Certificated	0	13	12	-13	-100.00%
3511	SUI - Certificated Non instruction	on 0	0	1	0	NA
3610	Workers' Comp - Certificated	0	24	22	-24	-100.00%
3611	Workers' Comp - Certificated N	lon i 0	0	2	0	NA
5191	Officials and Referees	0	4,662	4,380	-4,662	-100.00%
5220	Travel - Staff Conferences	0	11,814	11,602	-11,814	-100.00%
5310	Memberships and Dues	0	130	130	-130	-100.00%
5632	Vehicle Rental Expense	0	6,074	6,074	-6,074	-100.00%
5820	Athletics Entry Fees	0	71	0	-71	-100.00%
TOTAL	PROGRAM 6960	0	27,647	26,959	-27,647	-100.00%
TO	TAL FUND 11001	0	27,647	26,959	-27,647	-100.00%
FUND_COL	DE: 11501 Lotte	ery Unrestricte	d			
PROGR.	AM 6960 St	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate	erial 0	3,505	3,505	-3,505	-100.00%
4401	Non-Instructional Supply / Mate	erial 0	188	188	-188	-100.00%
TOTAL	PROGRAM 6960	0	3,693	3,693	-3,693	-100.00%
TO	TAL FUND 11501	0	3,693	3,693	-3,693	-100.00%
FUND_COL	DE: 11502 Lotte	ery Instruction	al Materials			
PROGRA	AM 6960 St	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate		8,982	9,000	-8,982	-100.00%
TOTAL	PROGRAM 6960	0	8,982	9,000	-8,982	-100.00%
TO	OTAL FUND 11502	0	8,982	9,000	-8,982	-100.00%
FUND_COL	<i>DE:</i> 17604 Men	's Baseball				
PROGR.	AM 6960 St	udent and Co-c	urricular Servi	ces		
4401	Non-Instructional Supply / Mate		4,679	2,991	-4,679	-100.00%
5220	Travel - Staff Conferences	0	370	370	-370	-100.00%
TOTAL	PROGRAM 6960	0	5,049	3,361	-5,049	-100.00%
TO	TAL FUND 17604	0	5,049	3,361	-5,049	-100.00%
TOTAL ORG	6N: 284	0	45,370	43,013	-45,370	-100.00%

ORGN Code: 285 Softball - Women

FUND_CODE: 11001 Unrestricted - General

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Expenditure Detail

ORGN Code: 286

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11 /	09-10 Diff
PROGRAM 6960	Student and Co-c	eurricular Servi	ices		
1370 Coaching Salaries	0	11,880	10,360	-11,880	-100.00%
1490 Non-Instruction Consultant	Salaries 0	800	320	-800	-100.00%
3110 STRS Certificated Instruction	onal 0	1,069	855	-1,069	-100.00%
3111 STRS Certificated Non inst	ructional 0	0	26	0	NA
3330 Medicare-Certificated	0	188	150	-188	-100.00%
3331 MEDICARE Certificated No	on instru 0	0	5	0	NA
3510 SUI - Certificated	0	39	31	-39	-100.00%
3511 SUI - Certificated Non instr	uction 0	0	1	0	NA
3610 Workers' Comp - Certificate	ed 0	71	56	-71	-100.00%
3611 Workers' Comp - Certificate	ed Non i 0	0	2	0	NA
4320 Instructional Supplies and I	Material 0	2,398	2,097	-2,398	-100.00%
5191 Officials and Referees	0	3,180	2,860	-3,180	-100.00%
5220 Travel - Staff Conferences	0	9,527	8,932	-9,527	-100.00%
5310 Memberships and Dues	0	100	100	-100	-100.00%
5632 Vehicle Rental Expense	0	2,865	2,865	-2,865	-100.00%
5820 Athletics Entry Fees	0	825	825	-825	-100.00%
TOTAL PROGRAM 6960	0	32,942	29,485	-32,942	-100.00%
TOTAL FUND 11001	0	32,942	29,485	-32,942	-100.00%
	ottery Unrestricte				
PROGRAM 6960	Student and Co-c				
4320 Instructional Supplies and I	Material 0	1,127	1,127	-1,127	-100.00%
TOTAL PROGRAM 6960	0	1,127	1,127	-1,127	-100.00%
TOTAL FUND 11501	0	1,127	1,127	-1,127	-100.00%
FUND_CODE: 11502 Lo	ottery Instruction	al Materials			
PROGRAM 6960	Student and Co-c	urricular Servi	ices		
4320 Instructional Supplies and I	Material 0	6,384	6,355	-6,384	-100.00%
TOTAL PROGRAM 6960	0	6,384	6,355	-6,384	-100.00%
TOTAL FUND 11502	0	6,384	6,355	-6,384	-100.00%
<i>FUND_CODE:</i> 17609 W	omen's Softball				
PROGRAM 6960	Student and Co-c	eurricular Servi	ices		
4401 Non-Instructional Supply / N		2,339	555	-2,339	-100.00%
TOTAL PROGRAM 6960	0	2,339	555	-2,339	-100.00%
TOTAL FUND 17609	0	2,339	555	-2,339	-100.00%
TOTAL ORGN: 285	0	42,792	37,522	-42,792	-100.00%

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Tennis - Women

Expenditure Detail

ACCT TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
FUND_CODE: 11001 Unrestr	icted - Gen	eral			
PROGRAM 6960 Stude	ent and Co-c	urricular Servi	ces	<u> </u>	
1370 Coaching Salaries	0	2,970	2,970	-2,970	-100.00%
3110 STRS Certificated Instructional	0	267	245	-267	-100.00%
3330 Medicare-Certificated	0	47	43	-47	-100.00%
3510 SUI - Certificated	0	10	9	-10	-100.00%
3610 Workers' Comp - Certificated	0	18	16	-18	-100.00%
5220 Travel - Staff Conferences	0	5,301	5,039	-5,301	-100.00%
5632 Vehicle Rental Expense	0	2,418	2,418	-2,418	-100.00%
5820 Athletics Entry Fees	0	250	250	-250	-100.00%
TOTAL PROGRAM 6960	0	11,281	10,991	-11,281	-100.00%
TOTAL FUND 11001	0	11,281	10,991	-11,281	-100.00%
FUND_CODE: 11501 Lottery	Unrestricte	ed			
PROGRAM 6960 Stude	ent and Co-c	urricular Servi	ces		
4320 Instructional Supplies and Material	0	972	972	-972	-100.00%
TOTAL PROGRAM 6960	0	972	972	-972	-100.00%
TOTAL FUND 11501	0	972	972	-972	-100.00%
FUND_CODE: 11502 Lottery	Instruction	al Materials			
PROGRAM 6960 Stude	nt and Co-c	urricular Servi	ces		
4320 Instructional Supplies and Material	0	3,025	2,976	-3,025	-100.00%
TOTAL PROGRAM 6960	0	3,025	2,976	-3,025	-100.00%
TOTAL FUND 11502	0	3,025	2,976	-3,025	-100.00%
FUND_CODE: 17602 Women	's Tennis				
PROGRAM 6960 Stude	nt and Co-c	urricular Servi	ces		
1490 Non-Instruction Consultant Salaries	0	850	750	-850	-100.00%
3311 FICA Certificated Non instructional	0	0	47	0	NA
3331 MEDICARE Certificated Non instru	0	0	11	0	NA
3511 SUI - Certificated Non instruction	0	0	2	0	NA
3611 Workers' Comp - Certificated Non i	0	0	4	0	NA
4401 Non-Instructional Supply / Material	0	1,333	723	-1,333	-100.00%
TOTAL PROGRAM 6960	0	2,183	1,536	-2,183	-100.00%
TOTAL FUND 17602	0	2,183	1,536	-2,183	-100.00%
TOTAL ORGN: 286	0	17,461	16,475	-17,461	-100.00%

ORGN Code: 287 Tennis - Men

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
FUND_COL	DE: 11001 Unr	estricted - Gen	eral			
PROGR	AM 6960 S	tudent and Co-c	urricular Servi	ces		
1370	Coaching Salaries	0	8,910	8,210	-8,910	-100.00%
3110	STRS Certificated Instructiona	al 0	802	490	-802	-100.00%
3310	FICA-Certificated	0	0	141	0	NA
3330	Medicare-Certificated	0	141	119	-141	-100.00%
3510	SUI - Certificated	0	29	25	-29	-100.00%
3610	Workers' Comp - Certificated	0	53	45	-53	-100.00%
5220	Travel - Staff Conferences	0	4,332	4,160	-4,332	-100.00%
5632	Vehicle Rental Expense	0	2,534	2,434	-2,534	-100.00%
5820	Athletics Entry Fees	0	295	295	-295	-100.00%
TOTAL	PROGRAM 6960	0	17,096	15,919	-17,096	-100.00%
TC	OTAL FUND 11001	0	17,096	15,919	-17,096	-100.00%
FUND_COL	DE: 11501 Lott	tery Unrestricte	ed			
PROGR	AM 6960 Si	tudent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mat		940	940	-940	-100.00%
TOTAL	PROGRAM 6960	0	940	940	-940	-100.00%
TO	OTAL FUND 11501	0	940	940	-940	-100.00%
FUND_COL	DE: 11502 Lott	tery Instruction	al Materials			
PROGR	AM 6960 S	tudent and Co-c	urricular Sorvi	cos		
4320	Instructional Supplies and Mat		3,424	3,417	 -3,424	-100.00%
TOTAL	PROGRAM 6960	0	3,424	3,417	-3,424	-100.00%
TC	OTAL FUND 11502	0	3,424	3,417	-3,424	-100.00%
TOTAL OR	GN: 287	0	21,460	20,276	-21,460	-100.00%
ORGN Ca	ode: 288	Soccer -	Women			
FUND_COL	<i>DE:</i> 11001 Unr	estricted - Gen	eral			
				,	_	
PROGR	AM 6960 Si Coaching Salaries	tudent and Co-c			9.010	100.000/
1370	STRS Certificated Instructiona	ū	8,910	5,940	-8,910	-100.00%
3110			802	490	-802	-100.00%
3330	Medicare-Certificated	0	141	86	-141	-100.00%
3510	SUI - Certificated	0	29	18	-29 53	-100.00%
3610	Workers' Comp - Certificated	0	53	32	-53	-100.00%
4320	Instructional Supplies and Mat		1,640	0	-1,640	-100.00%
5191	Officials and Referees	0	1,992	1,992	-1,992	-100.00%
5220 5632	Travel - Staff Conferences Vehicle Rental Expense	0	3,917 3,307	3,917 3,307	-3,917 -3,307	-100.00% -100.00%

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

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TOTAL PROGRAM

TOTAL FUND 11501

6960

TITLE

ACCT

TOTAL PROGRAM 6960	0	20,791	15,782	-20,791	-100.00%
TOTAL FUND 11001	0	20,791	15,782	-20,791	-100.00%
FUND_CODE: 11501 Lottery Un	restricted				
PROGRAM 6960 Student	and Co-curri	cular Service	2S		
4320 Instructional Supplies and Material	0	1,007	1,007	-1,007	-100.00%
TOTAL PROGRAM 6960	0	1,007	1,007	-1,007	-100.00%
TOTAL FUND 11501	0	1,007	1,007	-1,007	-100.00%
FUND_CODE: 11502 Lottery Ins	structional N	laterials			
PROGRAM 6960 Student	and Co-curri	cular Service	es		
4320 Instructional Supplies and Material	0	3,971	3,886	-3,971	-100.00%
TOTAL PROGRAM 6960	0	3,971	3,886	-3,971	-100.00%
TOTAL FUND 11502	0	3,971	3,886	-3,971	-100.00%
TOTAL ORGN: 288	0	25,769	20,675	-25,769	-100.00%
ORGN Code: 289	occer - Me	n			
	ed - General				
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of	ed - General	cular Service	es		
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries	ed - General	cular Service	11,880	-8,910	
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional	ed - General	Cular Service 8,910 802	11,880 490	-802	-100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated	ed - General	8,910 802	11,880 490 368	-802 0	-100.00% NA
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of the state of th	ed - General	8,910 802 0	11,880 490 368 172	-802 0 -141	-100.00% NA -100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated	and Co-curri	8,910 802 0 141 29	11,880 490 368 172 36	-802 0 -141 -29	-100.00% NA -100.00% -100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated	and Co-curry	8,910 802 0 141 29 53	11,880 490 368 172 36 65	-802 0 -141 -29 -53	-100.00% N/- -100.00% -100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 5191 Officials and Referees	and Co-curri	8,910 802 0 141 29 53 1,674	11,880 490 368 172 36 65 1,674	-802 0 -141 -29 -53 -1,674	-100.00% N/ -100.00% -100.00% -100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated	ed - General and Co-curri 0 0 0 0 0	8,910 802 0 141 29 53	11,880 490 368 172 36 65	-802 0 -141 -29 -53	-100.00% N/ -100.00% -100.00% -100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 5191 Officials and Referees	ed - General and Co-curri 0 0 0 0 0 0	8,910 802 0 141 29 53 1,674	11,880 490 368 172 36 65 1,674	-802 0 -141 -29 -53 -1,674	-100.00% NA -100.00% -100.00% -100.00% -100.00%
FUND_CODE: 11001 Unrestricted PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 5191 Officials and Referees 5220 Travel - Staff Conferences	ed - General and Co-curri 0 0 0 0 0 0 0	8,910 802 0 141 29 53 1,674 4,562	11,880 490 368 172 36 65 1,674 4,562	-802 0 -141 -29 -53 -1,674 -4,562	-100.00% NA -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 5191 Officials and Referees 5220 Travel - Staff Conferences 5632 Vehicle Rental Expense	and Co-curry 0 0 0 0 0 0 0 0 0 0	8,910 802 0 141 29 53 1,674 4,562 3,656	11,880 490 368 172 36 65 1,674 4,562 3,656	-802 0 -141 -29 -53 -1,674 -4,562 -3,656	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 5191 Officials and Referees 5220 Travel - Staff Conferences 5632 Vehicle Rental Expense TOTAL PROGRAM 6960	ed - General and Co-curr 0 0 0 0 0 0 0 0 0 0 0	8,910 802 0 141 29 53 1,674 4,562 3,656 19,828	11,880 490 368 172 36 65 1,674 4,562 3,656 22,903	-802 0 -141 -29 -53 -1,674 -4,562 -3,656 -19,828	-100.00% NA -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 Student of 1370 Coaching Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 5191 Officials and Referees 5220 Travel - Staff Conferences 5632 Vehicle Rental Expense TOTAL PROGRAM 6960 TOTAL FUND 11001 FUND_CODE: 11501 Lottery Un	ed - General and Co-curri 0 0 0 0 0 0 0 0 0 restricted	8,910 802 0 141 29 53 1,674 4,562 3,656 19,828	11,880 490 368 172 36 65 1,674 4,562 3,656 22,903	-802 0 -141 -29 -53 -1,674 -4,562 -3,656 -19,828	-100.00% NA -100.00% -100.00% -100.00% -100.00% -100.00%

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1,027

1,027

1,027

1,027

-1,027

-1,027

-100.00%

-100.00%

Exp	enditure	Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
FUND_CODE: 11502 Lo	ttery Instruction	al Materials			
	Student and Co-c	curricular Servi	ices		
4320 Instructional Supplies and M	laterial 0	4,572	4,256	-4,572	-100.00%
TOTAL PROGRAM 6960	0	4,572	4,256	-4,572	-100.00%
TOTAL FUND 11502	0	4,572	4,256	-4,572	-100.00%
FUND_CODE: 115028 Lo	ttery Inst Mat Pr	op 20 c/o			
PROGRAM 6960	Student and Co-c	curricular Servi	ices		
4320 Instructional Supplies and M		0	-252	0	NA
TOTAL PROGRAM 6960	0	0	-252	0	NA
TOTAL FUND 11502	0	0	-252	0	NA
TOTAL ORGN: 289	0	25,427	27,934	-25,427	-100.00%
ORGN Code: 291	Volleyba	 1			
FUND_CODE: 11001 Un	nrestricted - Gen				
PROGRAM 6960	nrestricted - Gen Student and Co-c	eral curricular Servi			
PROGRAM 6960 1370 Coaching Salaries	restricted - Gen	eral curricular Servi	600	-2,970	
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated	Student and Co-c	eral curricular Servi 2,970 0	600 37	0	NA
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated	Student and Co-co	eral curricular Servi 2,970 0 0	600 37 9	0 0	NA NA
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated	Student and Co-co	eral curricular Servi 2,970 0 0 0	600 37 9 2	0 0 0	NA NA NA
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated	Student and Co-co	eral curricular Servi 2,970 0 0 0 0	600 37 9 2 3	0 0 0	NA NA NA
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M	Student and Co-co 0 0 0 0 0 d 0 daterial	eral curricular Servi 2,970 0 0 0 0 4,269	600 37 9 2 3 4,254	0 0 0 0 -4,269	NA NA NA NA-100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees	Student and Co-co	eral 2,970 0 0 0 4,269 2,650	600 37 9 2 3 4,254 2,650	0 0 0 0 -4,269 -2,650	NA NA NA -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences	Student and Co-co 0 0 0 0 0 d 0 daterial	eral 2,970 0 0 0 0 4,269 2,650 6,294	600 37 9 2 3 4,254 2,650 6,294	0 0 0 -4,269 -2,650 -6,294	NA NA NA -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues	Student and Co-co O O O d Interial O O O O O O O O O O O O O	eral 2,970 0 0 0 4,269 2,650 6,294 125	600 37 9 2 3 4,254 2,650 6,294 125	0 0 0 0 -4,269 -2,650 -6,294 -125	NA NA NA -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues	Student and Co-co O O O d Interial O O O O O O O O O O O O O	eral 2,970 0 0 0 0 4,269 2,650 6,294	600 37 9 2 3 4,254 2,650 6,294	0 0 0 -4,269 -2,650 -6,294	NA NA NA -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues 5632 Vehicle Rental Expense	Student and Co-co O O O d Interial O O O O O O O O O O O O O	eral 2,970 0 0 0 4,269 2,650 6,294 125 3,434	600 37 9 2 3 4,254 2,650 6,294 125 3,434	0 0 0 0 -4,269 -2,650 -6,294 -125 -3,434	NA NA NA -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues 5632 Vehicle Rental Expense 5820 Athletics Entry Fees	Student and Co-co	eral 2,970 0 0 0 4,269 2,650 6,294 125 3,434 325	600 37 9 2 3 4,254 2,650 6,294 125 3,434 325	0 0 0 -4,269 -2,650 -6,294 -125 -3,434 -325	NA NA NA -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues 5632 Vehicle Rental Expense 5820 Athletics Entry Fees TOTAL PROGRAM 6960 TOTAL FUND 11001	Student and Co-co	eral 2,970 0 0 0 4,269 2,650 6,294 125 3,434 325 20,066	600 37 9 2 3 4,254 2,650 6,294 125 3,434 325	0 0 0 -4,269 -2,650 -6,294 -125 -3,434 -325	-100.00% NA NA NA -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues 5632 Vehicle Rental Expense 5820 Athletics Entry Fees TOTAL PROGRAM 6960 TOTAL FUND 11001 FUND_CODE: 11501 Lo	Student and Co-co O O O O O d O Interial O O O O O O O O O O O O O O O O O O O	eral curricular Servi 2,970 0 0 0 4,269 2,650 6,294 125 3,434 325 20,066 20,066	600 37 9 2 3 4,254 2,650 6,294 125 3,434 325 17,732	0 0 0 -4,269 -2,650 -6,294 -125 -3,434 -325	NA NA NA -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues 5632 Vehicle Rental Expense 5820 Athletics Entry Fees TOTAL PROGRAM 6960 TOTAL FUND 11001 FUND_CODE: 11501 Lo	Student and Co-control of the control of the contro	eral curricular Servi 2,970 0 0 0 4,269 2,650 6,294 125 3,434 325 20,066 20,066	600 37 9 2 3 4,254 2,650 6,294 125 3,434 325 17,732	0 0 0 -4,269 -2,650 -6,294 -125 -3,434 -325	NA NA NA -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 6960 1370 Coaching Salaries 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4320 Instructional Supplies and M 5191 Officials and Referees 5220 Travel - Staff Conferences 5310 Memberships and Dues 5632 Vehicle Rental Expense 5820 Athletics Entry Fees TOTAL PROGRAM 6960 FUND_CODE: 11501 Lo	Student and Co-control of the control of the contro	eral curricular Servi 2,970 0 0 0 4,269 2,650 6,294 125 3,434 325 20,066 20,066	600 37 9 2 3 4,254 2,650 6,294 125 3,434 325 17,732 17,732	0 0 0 -4,269 -2,650 -6,294 -125 -3,434 -325 -20,066	NA NA NA -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

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10-11 Budget

10-11/09-10 Diff

Expenditure Detail

TITLE

ACCT

PROGRAM 6960 Student a	ınd Co-cur	ricular Service	2S		
4320 Instructional Supplies and Material	0	3,091	3,091	-3,091	-100.00%
TOTAL PROGRAM 6960	0	3,091	3,091	-3,091	-100.00%
TOTAL FUND 11502	0	3,091	3,091	-3,091	-100.00%
FUND_CODE: 17603 Volleyball					
PROGRAM 6960 Student a	ınd Co-cur	ricular Service	es	<u> </u>	
4401 Non-Instructional Supply / Material	0	2,163	65	-2,163	-100.00%
TOTAL PROGRAM 6960	0	2,163	65	-2,163	-100.00%
TOTAL FUND 17603	0	2,163	65	-2,163	-100.00%
TOTAL ORGN: 291	0	26,260	21,828	-26,260	-100.00%
ORGN Code: 292 Ge	eneral At	thletics - Ch	eer		
FUND_CODE: 11001 Unrestricte	d - Genera	 al			
PROGRAM 6960 Student a	und Co our	wierden Comie	20		
1370 Coaching Salaries	<u>na Co-cur</u>	<u>ricular Service</u> 5,940	9,140	-5,940	-100.00%
3110 STRS Certificated Instructional	0	535	490	-535	-100.00%
3310 FICA-Certificated	0	0	198	0	NA
3330 Medicare-Certificated	0	94	133	-94	-100.00%
3510 SUI - Certificated	0	19	27	-19	-100.00%
3610 Workers' Comp - Certificated	0	36	50	-36	-100.00%
TOTAL PROGRAM 6960	0	6,624	10,038	-6,624	-100.00%
TOTAL FUND 11001	0	6,624	10,038	-6,624	-100.00%
FUND_CODE: 11501 Lottery Uni	restricted				
PROGRAM 6960 Student a	ınd Co-cur	ricular Service	2S		
4401 Non-Instructional Supply / Material	0	1,342	1,342	-1,342	-100.00%
TOTAL PROGRAM 6960	0	1,342	1,342	-1,342	-100.00%
TOTAL FUND 11501	0	1,342	1,342	-1,342	-100.00%
FUND_CODE: 17601 Cheer & So	ong				
PROGRAM 6960 Student a	nd Co-cur	ricular Service	es		
4401 Non-Instructional Supply / Material	0	3,527	2,783	-3,527	-100.00%
TOTAL PROGRAM 6960	0	3,527	2,783	-3,527	-100.00%
TOTAL FUND 17601	0	3,527	2,783	-3,527	-100.00%

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Exp	enditure	Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TOTAL ORG	RGN: 292 0 11,493		14,163	-11,493	-100.00%	
ORGN Co	de: 295	Women	Cross Coun	try		
FUND_COL	DE: 11001 U	nrestricted - Gen	eral			
PROGR.	AM 6960	Student and Co-c	urricular Servi	ces		
3110	STRS Certificated Instruction		267	0	-267	-100.00%
3330	Medicare-Certificated	0	47	0	-47	-100.00%
3510	SUI - Certificated	0	10	0	-10	-100.00%
3610	Workers' Comp - Certificate	ed 0	18	0	-18	-100.00%
5220	Travel - Staff Conferences	0	2,380	2,380	-2,380	-100.00%
5632	Vehicle Rental Expense	0	1,550	1,550	-1,550	-100.00%
5820	Athletics Entry Fees	0	335	335	-335	-100.00%
TOTAL	PROGRAM 6960	0	4,607	4,265	-4,607	-100.00%
TC	OTAL FUND 11001	0	4,607	4,265	-4,607	-100.00%
FUND_COL	DE: 11501 Lo	ottery Unrestricte	d			
PROGR	AM 6960	Student and Co-c	urricular Servi	COS		
4320	Instructional Supplies and N		865	865	-865	-100.00%
TOTAL	PROGRAM 6960	0	865	865	-865	-100.00%
TC	OTAL FUND 11501	0	865	865	-865	-100.00%
FUND_COL	DE: 11502 Lo	ottery Instruction	al Materials			
PROGR	AM 6960	Student and Co-c	urricular Servi	ces		
4320	Instructional Supplies and M		3,200	3,187	-3,200	-100.00%
TOTAL	PROGRAM 6960	0	3,200	3,187	-3,200	-100.00%
TC	OTAL FUND 11502	0	3,200	3,187	-3,200	-100.00%
TOTAL ORG	GN: 295	0	8,672	8,317	-8,672	-100.00%
ORGN Co	ode: 301	Applied	Sciences			
FUND_COL		nrestricted - Gen				
PROGR		Academic Admin				
1212	Deans Salaries	0	93,080	116,364	-93,080	-100.00%
1212	Deans Salaries	130,730	0	0	130,730	NA
		55,272	0	0	55,272	NA
2120	Secretarial/Clerical Salaries	,				
2120 2120	Secretarial/Clerical Salaries	0	52,272	53,658	-52,272	-100.00%
2120		0 0	52,272 220 0	53,658 189 0	-52,272 -220 11,202	-100.00% -100.00% NA

Expenditure Detail

ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11</i> ,	/09-10 Diff
3111	STRS Certificated Non instructional	0	11,723	7,116	-11,723	-100.00%
3220	PERS Classified Noninstructional	0	4,957	5,130	-4,957	-100.00%
3220	PERS Classified Noninstructional	5,638	0	0	5,638	NA
3311	FICA Certificated Non instructional	0	0	1,867	0	NA
3320	FICA-Classified	0	3,303	3,343	-3,303	-100.00%
3320	FICA-Classified	3,427	0	0	3,427	NA
3331	MEDICARE Certificated Non instru	0	2,060	1,687	-2,060	-100.00%
3331	MEDICARE Certificated Non instru	1,969	0	0	1,969	NA
3340	Medicare-Classified	0	772	782	-772	-100.00%
3340	Medicare-Classified	801	0	0	801	NA
3411	H&W - Certificated Noninstructional	0	12,866	7,585	-12,866	-100.00%
3411	H&W - Certificated Noninstructional	12,838	0	0	12,838	NA
3420	Health Insurance - Classified	0	12,456	12,456	-12,456	-100.00%
3420	Health Insurance - Classified	12,456	0	0	12,456	NA
3511	SUI - Certificated Non instruction	0	426	349	-426	-100.00%
3511	SUI - Certificated Non instruction	407	0	0	407	NA
3520	SUI - Classified	0	160	162	-160	-100.00%
3520	SUI - Classified	166	0	0	166	NA
3611	Workers' Comp - Certificated Non i	801	0	0	801	NA
3611	Workers' Comp - Certificated Non i	0	782	634	-782	-100.00%
3620	Workers' Comp - Classified	326	0	0	326	NA
3620	Workers' Comp - Classified	0	293	293	-293	-100.00%
4455	Copying/Printing	560	0	0	560	NA
4455	Copying/Printing	0	600	434	-600	-100.00%
4460	Office Supplies	206	0	0	206	NA
4460	Office Supplies	0	220	176	-220	-100.00%
5110	Consulting Services	0	54,000	54,000	-54,000	-100.00%
5210	Travel - Mileage	32	0	0	32	NA
5210	Travel - Mileage	0	260	0	-260	-100.00%
5220	Travel - Staff Conferences	0	66	56	-66	-100.00%
5220	Travel - Staff Conferences	149	0	0	149	NA
5540	Telephone and Data Lines	0	44	0	-44	-100.00%
5540	Telephone and Data Lines	17	0	0	17	NA
5621	Copier Maintenance Agreements	695	0	0	695	NA
5621	Copier Maintenance Agreements	0	695	695	-695	-100.00%
5740	Advertising Expense	0	240	240	-240	-100.00%
5860	Postage	218	0	0	218	NA
5860	Postage	0	623	341	-623	-100.00%
5890	Other Expense	0	32	24	-32	-100.00%
	PROGRAM 6010	237,910	252,151	267,583	-14,241	-5.65%
	0010	237,910	252,151	267,583	-14,241	-5.65%
FUND_COD	DE: 12401 Tech Pr			201,000		0.0070
PROGRA	AM 6190 Other	Instruction	al Support			
1491	Stipends	0	5,062	5,062	-5,062	-100.00%
1491	Stipends	5,075	0	0	5,075	NA
2103	Accounting Salaries	0	6,404	6,404	-6,404	-100.00%

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
2103 Accounting Salaries	6,395	0	0	6,395	NA
3220 PERS Classified No	ninstructional 618	0	0	618	NA
3220 PERS Classified No	ninstructional (620	620	-620	-100.00%
3320 FICA-Classified	(398	398	-398	-100.00%
3320 FICA-Classified	395	5 0	0	395	NA
3340 Medicare-Classified	93	0	0	93	NA
3340 Medicare-Classified	(93	93	-93	-100.00%
3420 Health Insurance - C	Classified 1,869	0	0	1,869	NA
3420 Health Insurance - C	Classified (1,868	1,868	-1,868	-100.00%
3520 SUI - Classified	20	0	0	20	NA
3520 SUI - Classified	() 19	19	-19	-100.00%
3620 Workers' Comp - Cla	assified 35	0	0	35	NA
3620 Workers' Comp - Cla	assified (35	35	-35	-100.00%
TOTAL PROGRAM 6	5190 14,500	14,500	14,500	0	0.00%
TOTAL FUND 124	401 14,500	14,500	14,500	0	0.00%
FUND_CODE: 15505	Cal Works - Child	Care			
PROGRAM 6920	Child Developm	ent Centers			
2210 Child Care Salaries	(81,882	29,925	-81,882	-100.00%
2301 Student Salaries	(0	4,651	0	NA
3221 PERS Classified Ins	structional (0	3,032	0	NA
3321 FICA Classified Inst	ructional (0	1,944	0	NA
3341 Medicare-Classified	Instructional (0	455	0	NA
3421 Health Insurance - C	Classified Instr (0	9,840	0	NA
3521 SUI - Classified Inst	ructional (0	94	0	NA
3620 Workers' Comp - Cla	assified (0	25	0	N.A
3621 Workers' Comp - Cla	assified Instruct (0	171	0	N.A
4320 Instructional Supplie	es and Material (0	10,955	0	N/
4455 Copying/Printing	(0	8	0	N.A
4460 Office Supplies	(0	2,210	0	N.A
6129 Sites and Site Impro	ovements (0	15,922	0	NA
6502 Capital Software	(0	3,000	0	NA
TOTAL PROGRAM 6	6920 0	81,882	82,232	-81,882	-100.00%
TOTAL FUND 15	505 0	81,882	82,232	-81,882	-100.00%
FUND_CODE: 17621	Foundation - App	lied Sci Expos			
PROGRAM 6010	Academic Admi	nistration			
4480 Hospitality	(189	0	-189	-100.00%
4480 Hospitality	189	0	0	189	NA
TOTAL PROGRAM 6	5010 189	189	0	0	0.00%
TOTAL FUND 170	621 189	189	0	0	0.00%
TOTAL ORGN: 301	252,599	348,722	364,315	-96,123	-27.56%

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Ex	penditure	Detail
	p c i i c i i i i i	

TOTAL PROGRAM 6010 1,000 1,000 1,000 0 0,00%	ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
PROGRAM 6010 Academic Administration 5220 Travel - Staff Conferences 4,000 3,750 3,750 250 6,67% 5740 Advertising Expense 1,000 1,000 1,000 0 0,00% TOTAL PROGRAM 6010 5,000 4,750 4,750 250 5,26% TOTAL FUND 17307 5,000 4,750 4,750 250 5,26% TOTAL ORGN: 304 5,000 4,750 4,750 250 5,26% TOTAL ORGN: 304 5,000 4,750 4,750 250 5,26% TOTAL ORGN: 304 5,000 4,750 4,750 250 5,26% TOTAL ORGN: 306 Apprentice Program PROGRAM 6010 Academic Administration 5890 Other Expense 8,123 8,123 8,911 0 0,00% TOTAL PROGRAM 6010 8,123 8,123 8,911 0 0,00% TOTAL ORGN: 306 3,206 3,	ORGN Code: 304	Region >	(
S220	FUND_CODE: 17307 Voc	cational Ed Reg	ion X			
TOTAL PROGRAM 6010	PROGRAM 6010	Academic Admin	istration			
TOTAL PROGRAM 6010	5220 Travel - Staff Conferences	4,000	3,750	3,750	250	6.67%
### TOTAL FUND 17307	5740 Advertising Expense	1,000	1,000	1,000	0	0.00%
### TOTAL ORGN: 304	TOTAL PROGRAM 6010	5,000	4,750	4,750	250	5.26%
PROGRAM 6010	TOTAL FUND 17307	5,000	4,750	4,750	250	5.26%
PROGRAM 6010 Academic Administration 5890 Other Expense 8,123 8,123 8,911 0 0.00% TOTAL PROGRAM 6010 8,123 8,123 8,911 0 0.00% TOTAL FUND 11001 8,123 8,123 8,911 0 0.00% TOTAL ORGN: 306 8,123 8,123 8,911 0 0.00% TOTAL ORGN: 306 8,123 8,123 8,911 0 0.00% ORGN Code: 308 Aurora HS Contract Ed PROGRAM 6010 Academic Administration 1330 Adjunct Faculty Salaries 0 4,015 4,015 -4,015 -100.00% 3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3330 Medicare-Certificated 0 58 58 58 -58 -100.00% 3350 SUI - Certificated 0 12 12 12 -12 -100.00% 33610 Workers' Comp - Certificated 0 1,558 1,558 -1,558 -100.00% 4210 Books 0 1,558 1,558 -1,558 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5880 Other Expense 0 2,344 2,344 -2,344 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%	TOTAL ORGN: 304	5,000	4,750	4,750	250	5.26%
PROGRAM 6010	ORGN Code: 306	Apprenti	ce Program			
TOTAL PROGRAM 6010	FUND_CODE: 11001 Uni	restricted - Gen	eral			
TOTAL PROGRAM 6010 8,123 8,123 8,911 0 0.00% TOTAL FUND 11001 8,123 8,123 8,911 0 0.00% TOTAL ORGN: 306 8,123 8,123 8,911 0 0.00% ORGN Code: 308 Aurora HS Contract Ed FUND_CODE: 17340 Aurora HS Contract Ed PROGRAM 6010 Academic Administration 1330 Adjunct Faculty Salaries 0 4,015 -4,015 -100.00% 3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3510 SUI - Certificated 0 58 58 -58 -100.00% 3610 Workers' Comp - Certificated 0 12 12 -12 -100.00% 4210 Books 0 1,598 1,598 -1,598 -1,098 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 52	PROGRAM 6010	Academic Admin	istration		一	
### TOTAL FUND 11001	5890 Other Expense	8,123	8,123	8,911	0	0.00%
TOTAL ORGN: 306	TOTAL PROGRAM 6010	8,123	8,123	8,911	0	0.00%
ORGN Code: 308 Aurora HS Contract Ed FUND_CODE: 17340 Aurora HS Contract Ed PROGRAM 6010 Academic Administration 1330 Adjunct Faculty Salaries 0 4,015 -4,015 -100.00% 3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3330 Medicare-Certificated 0 58 58 -58 -100.00% 3510 SUI - Certificated 0 12 12 -12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 -1,558 -105.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00%	TOTAL FUND 11001	8,123	8,123	8,911	0	0.00%
FUND_CODE: 17340 Aurora HS Contract Ed PROGRAM 6010 Academic Administration 1330 Adjunct Faculty Salaries 0 4,015 -4,015 -100.00% 3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3330 Medicare-Certificated 0 58 58 -58 -100.00% 3510 SUI - Certificated 0 12 12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -1	TOTAL ORGN: 306	8,123	8,123	8,911	0	0.00%
PROGRAM 6010 Academic Administration 1330 Adjunct Faculty Salaries 0 4,015 4,015 -4,015 -100.00% 3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3330 Medicare-Certificated 0 58 58 -58 -100.00% 3510 SUI - Certificated 0 12 12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PRO	ORGN Code: 308	Aurora H	IS Contract	Ed		
1330 Adjunct Faculty Salaries 0 4,015 -4,015 -4,015 -100.00% 3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3330 Medicare-Certificated 0 58 58 -58 -100.00% 3510 SUI - Certificated 0 12 12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0	FUND_CODE: 17340 Au	rora HS Contrac	t Ed			
3110 STRS Certificated Instructional 0 331 331 -331 -100.00% 3330 Medicare-Certificated 0 58 58 -58 -100.00% 3510 SUI - Certificated 0 12 12 -12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305	PROGRAM 6010 A	Academic Admin	istration		$\overline{}$	
3330 Medicare-Certificated 0 58 58 -58 -100.00% 3510 SUI - Certificated 0 12 12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%		•	4,015	4,015	-4,015	-100.00%
3510 SUI - Certificated 0 12 12 -12 -100.00% 3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%						-100.00%
3610 Workers' Comp - Certificated 0 22 22 -22 -100.00% 4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%		_				-100.00%
4210 Books 0 1,598 1,598 -1,598 -100.00% 4320 Instructional Supplies and Material 0 1,558 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%						
4320 Instructional Supplies and Material 0 1,558 -1,558 -100.00% 5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%		_				
5210 Travel - Mileage 0 86 86 -86 -100.00% 5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%						
5625 Indirect Cost Expense 0 3,206 3,206 -3,206 -100.00% 5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%	• •		•			
5890 Other Expense 0 2,344 2,344 -2,344 -100.00% 7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%	5	_				
7520 Student Financial Aid Expense 0 75 75 -75 -100.00% TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%	•					
TOTAL PROGRAM 6010 0 13,305 13,305 -13,305 -100.00%	•					
76771277766783337 0010	·					-100.00%
	TOTAL FUND 17340	0				

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
PROGR A	AM 6010	Academic Admin	istration			
1330	Adjunct Faculty Salaries	3,000	3,000	0	0	0.00%
1340	Overload Full-Time Faculty S	Salarie 660	660	0	0	0.00%
2399	Overtime and Extra Pay	1,000	1,000	0	0	0.00%
3110	STRS Certificated Instruction	nal 302	302	0	0	0.00%
3220	PERS Classified Noninstruct	ional 97	97	0	0	0.00%
3310	FICA-Certificated	227	227	0	0	0.00%
3320	FICA-Classified	62	62	0	0	0.00%
3330	Medicare-Certificated	53	53	0	0	0.00%
3340	Medicare-Classified	15	15	0	0	0.00%
3510	SUI - Certificated	11	11	0	0	0.00%
3520	SUI - Classified	3	3	0	0	0.00%
3610	Workers' Comp - Certificated	23	23	0	0	0.00%
3620	Workers' Comp - Classified	5	5	0	0	0.00%
4320	Instructional Supplies and Ma	aterial 4,402	8,337	3,934	-3,934	-47.19%
4455	Copying/Printing	250	250	0	0	0.00%
4460	Office Supplies	1,500	1,500	0	0	0.00%
5210	Travel - Mileage	0	321	321	-321	-100.00%
5625	Indirect Cost Expense	0	750	750	-750	-100.00%
5890	Other Expense	0	785	785	-785	-100.00%
7520	Student Financial Aid Expens	se 1,350	1,350	0	0	0.00%
TOTAL	PROGRAM 6010	12,960	18,750	5,790	-5,790	-30.88%
TO	TAL FUND 17341	12,960	18,750	5,790	-5,790	-30.88%
TOTAL ORG	SN: 308	12,960	32,055	19,094	-19,094	-59.57%

ORGN Co	de: 309	Renewable	Energy			
FUND_COL	DE: 11001 Unr	estricted - General				
PROGR	AM 6010 A	cademic Administra	ıtion			
4210	Books	0	50	0	-50	-100.00%
4220	Magazines, Periodicals, CD's	0	100	0	-100	-100.00%
4455	Copying/Printing	500	850	0	-350	-41.18%
4460	Office Supplies	200	400	0	-200	-50.00%
5210	Travel - Mileage	0	2,000	0	-2,000	-100.00%
5220	Travel - Staff Conferences	0	3,000	0	-3,000	-100.00%
5310	Memberships and Dues	250	700	0	-450	-64.29%
5740	Advertising Expense	0	1,500	0	-1,500	-100.00%
5860	Postage	150	300	75	-150	-50.00%
TOTAL	PROGRAM 6010	1,100	8,900	75	-7,800	-87.64%
TC	TAL FUND 11001	1,100	8,900	75	-7,800	-87.64%
TOTAL ORG	SN: 309	1,100	8,900	75	-7,800	-87.64%

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Expenditure Detail

3510

SUI - Certificated

ACCT TITLE 10-11 Budget 09-10 Budget 09-10 Actual 10-11/09-10 Diff ORGN Code: 312 Child, Family and Consumer Science FUND_CODE: 11001 **Unrestricted - General PROGRAM** 1300 Consumer Education/Home Economics 129.665 1110 Instruction Regular Salaries 129.665 -129.665 -100.00% 1330 0 Adjunct Faculty Salaries 36,277 26,000 -36,277 -100.00% 1340 Overload Full-Time Faculty Salarie 0 5,221 5,940 -5,221 -100.00% 2398 **Professional Growth Salaries** 0 600 600 -600 -100.00% 3110 STRS Certificated Instructional 0 14,465 13,382 -14,465 -100.00% n 3220 PERS Classified Noninstructional 56 0 -56 -100.00% 37 3320 FICA-Classified 0 0 -37 -100.00% 3330 Medicare-Certificated n 2,542 2,352 -2,542 -100.00% 3340 Medicare-Classified n 9 0 -9 -100.00% 3410 H&W - Certificated Instructional 0 25,037 24,825 -25,037-100.00% 3510 SUI - Certificated 0 526 493 -526 -100.00% 3520 SUI - Classified 0 2 0 -2 -100.00% 3610 Workers' Comp - Certificated 0 964 885 -964 -100.00% 3620 Workers' Comp - Classified 0 3 0 -3 -100.00% 0 0 -250 4220 Magazines, Periodicals, CD's 250 -100.00% 4320 Instructional Supplies and Material 275 0 0 NA 4455 Copying/Printing 0 695 967 -695 -100.00% 4460 Office Supplies 0 174 180 -174 -100.00% 0 -700 5540 Telephone and Data Lines 700 188 -100.00% 5860 Postage 0 75 10 -75 -100.00% TOTAL PROGRAM 217,299 205,762 -217,299 -100.00% 1300 **PROGRAM** Child Development Centers 6920 2108 Classified Managers Salaries 53,770 54,216 -53,770 -100.00% 2120 Secretarial/Clerical Salaries 0 37,026 30,975 -37,026 -100.00% 2399 Overtime and Extra Pav 0 300 95 -300 -100.00% 3120 STRS Classified Non instructional 0 4,436 4,473 -4,436-100.00% 3220 PERS Classified Noninstructional 0 3,474 -3,474 2,999 -100.00% 3320 FICA-Classified 0 2,314 1,931 -2.314-100.00% 3340 Medicare-Classified 0 1,321 1,238 -1,321 -100.00% 3420 Health Insurance - Classified 0 18,684 16,188 -18,684 -100.00% 0 3520 SUI - Classified 273 256 -273 -100.00% Workers' Comp - Classified 0 3620 501 465 -501 -100.00% 0 122,098 112,835 -122,098 -100.00% TOTAL PROGRAM 6920 0 339,398 318,598 -339,398 -100.00% **TOTAL FUND** 11001 FUND_CODE: 11002 Summer School **PROGRAM** 1300 Consumer Education/Home Economics 1330 0 Adjunct Faculty Salaries 2,368 0 NA 3110 STRS Certificated Instructional 0 825 195 -825 -100.00% 0 3330 Medicare-Certificated 145 34 -145 -100.00%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11 /	09-10 Diff		
3610	Workers' Comp - Certificated	d 0	55	13	-55	-100.00%		
TOTAL	PROGRAM 1300	0	1,055	2,617	-1,055	-100.00%		
то	TAL FUND 11002	0	1,055	2,617	-1,055	-100.00%		
FUND_COD	FUND_CODE: 115028 Lottery Inst Mat Prop 20 c/o							
PROGRA	M 1300	Consumer Educa	tion/Home Eco	onomics				
4320	Instructional Supplies and M	laterial 0	1,000	1,040	-1,000	-100.00%		
TOTAL	PROGRAM 1300	0	1,000	1,040	-1,000	-100.00%		
то	TAL FUND 11502	0	1,000	1,040	-1,000	-100.00%		
FUND_CODE: 17611 Foundation - Preschool								
PROGRA	M 1300	Consumer Educa	tion/Home Eco	onomics				
4401	Non-Instructional Supply / M	laterial 0	610	610	-610	-100.00%		
TOTAL	PROGRAM 1300	0	610	610	-610	-100.00%		
то	TAL FUND 17611	0	610	610	-610	-100.00%		
TOTAL ORG	N: 312	0	342,063	322,865	-342,063	-100.00%		

ORGN Code: 313	Child Development
UNUN Coue. 313	Cilia Developilieli

FU	<i>IND_CODE:</i> 1210)1 \	/ATEA				
	PROGRAM 601	10	Academic Admini	stration			
	5625 Indirect (Cost Expense	890	902	902	-12	-1.33%
	TOTAL PROGR	PAM 6010	890	902	902	-12	-1.33%
	PROGRAM 639	00	Other Student Co.	unseling/Guid	ance		
	2301 Student	Salaries	8,000	3,402	3,402	4,598	135.16%
	3620 Workers'	Comp - Classifie	d 52	19	19	33	180.47%
	TOTAL PROGR	PAM 6390	8,052	3,421	3,421	4,631	135.40%
	PROGRAM 671	10	Community Relat	ions			
	4340 Media M	aterials	250	49	49	201	410.20%
_	5740 Advertisi	ng Expense	500	0	0	500	NA
	TOTAL PROGR	PAM 6710	750	49	49	701	1430.61%
	PROGRAM 675	50	Staff Developmen	<u>t</u>			
	5110 Consultir	ng Services	4,000	3,500	3,500	500	14.29%
	5220 Travel - 3	Staff Conferences	5,000	11,084	11,084	-6,084	-54.89%
	TOTAL PROGR	PAM 6750	9,000	14,584	14,584	-5,584	-38.29%
	TOTAL FU	ND 12101	18,692	18,956	18,956	-264	-1.39%

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Expenditure Detail

ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
FUND_COL	DE: 17101 Child D	evelop Traii	ning Consortiu	ım		
PROGR.	AM 1300 Cons	umer Educa	tion/Home Eco	nomics		
4320	Instructional Supplies and Material	600	1,027	1,027	-427	-41.59%
4455	Copying/Printing	50	0	0	50	NA
5110	Consulting Services	1,800	1,300	1,300	500	38.46%
5220	Travel - Staff Conferences	2,500	6,114	6,114	-3,614	-59.11%
5860	Postage	50	31	31	19	60.77%
7520	Student Financial Aid Expense	5,000	5,398	5,398	-398	-7.37%
TOTAL	PROGRAM 1300	10,000	13,870	13,870	-3,870	-27.90%
TC	OTAL FUND 17101	10,000	13,870	13,870	-3,870	-27.90%
TOTAL ORG	SN: 313	28,692	32,826	32,826	-4,134	-12.59%

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ORGN Cod	de: 314	Foster Car	е			
FUND_COD	E: 16202 Foster	Care				
PROGRA	M 2100 Publi	c Affairs and S	Services			
1390	Instructional Consultant Salaries	0	7,728	7,728	-7,728	-100.00%
2399	Overtime and Extra Pay	0	444	0	-444	-100.00%
3110	STRS Certificated Instructional	0	638	638	-638	-100.00%
3320	FICA-Classified	0	28	0	-28	-100.00%
3330	Medicare-Certificated	0	111	112	-111	-100.00%
3340	Medicare-Classified	0	6	0	-6	-100.00%
3510	SUI - Certificated	0	23	23	-23	-100.00%
3520	SUI - Classified	0	1	0	-1	-100.00%
3610	Workers' Comp - Certificated	0	18	42	-18	-100.00%
3620	Workers' Comp - Classified	0	2	0	-2	-100.00%
4320	Instructional Supplies and Material	0	6,167	5,956	-6,167	-100.00%
4455	Copying/Printing	0	750	709	-750	-100.00%
4480	Hospitality	0	813	1,300	-813	-100.00%
5110	Consulting Services	0	16,350	16,350	-16,350	-100.00%
5220	Travel - Staff Conferences	0	1,881	1,881	-1,881	-100.00%
5625	Indirect Cost Expense	0	2,137	2,137	-2,137	-100.00%
5860	Postage	0	181	181	-181	-100.00%
TOTAL	PROGRAM 2100	0	37,277	37,056	-37,277	-100.00%
PROGRA	M 6920 Child	Development	Centers			
2108	Classified Managers Salaries	0	21,686	21,686	-21,686	-100.00%
2120	Secretarial/Clerical Salaries	0	12,190	12,190	-12,190	-100.00%
2399	Overtime and Extra Pay	0	3,380	3,713	-3,380	-100.00%
3120	STRS Classified Non instructional	0	1,789	1,789	-1,789	-100.00%
3220	PERS Classified Noninstructional	0	1,335	1,181	-1,335	-100.00%
3320	FICA-Classified	0	967	987	-967	-100.00%
3340	Medicare-Classified	0	540	545	-540	-100.00%
3420	Health Insurance - Classified	0	5,917	5,917	-5,917	-100.00%

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	3520	SUI - Classified	0	112	117	-112	-100.00%
	3620	Workers' Comp - Classified	0	194	205	-194	-100.00%
	TOTAL	PROGRAM 6920	0	48,110	48,331	-48,110	-100.00%
	TC	OTAL FUND 16202	0	85,387	85,387	-85,387	-100.00%
TO	OTAL ORG	GN: 314	0	85,387	85,387	-85,387	-100.00%

ORGN Code: 315	Independe	ent Living Pr	ogram		
FUND_CODE: 162058 Indepen	dent Living (00-01 C/O			
PROGRAM 6190 Other	Instructional	Support			
2399 Overtime and Extra Pay	853	0	0	853	NA
4320 Instructional Supplies and Material	840	130	130	710	546.64%
4460 Office Supplies	160	3,661	363	-3,501	-95.64%
4480 Hospitality	0	385	502	-385	-100.00%
5220 Travel - Staff Conferences	2,322	0	82	2,322	NA
TOTAL PROGRAM 6190	4,175	4,176	1,077	-1	-0.01%
TOTAL FUND 16205	4,175	4,176	1,077	-1	-0.01%
FUND_CODE: 162068 Indepen	dent Living (01-02 co to 040)5		
PROGRAM 6190 Other	Instructional	Support			
4320 Instructional Supplies and Material	9,000	12,172	846	-3,172	-26.06%
4460 Office Supplies	2,000	0	0	2,000	NA
5220 Travel - Staff Conferences	1,035	4,721	4,594	-3,686	-78.08%
TOTAL PROGRAM 6190	12,035	16,893	5,441	-4,858	-28.76%
TOTAL FUND 16206	12,035	16,893	5,441	-4,858	-28.76%
TOTAL ORGN: 315	16,210	21,068	6,517	-4,858	-23.06%

ORG	SN Co	de: 317	Preschool				
FUNL	D_COD	E: 12801 Child Dev	vel Preschoo	I Nutrition Fe	d		
PI	ROGRA	AM 6920 Child I	Development (Centers			
-	2301	Student Salaries	0	5,000	574	-5,000	-100.00%
;	3620	Workers' Comp - Classified	0	150	3	-150	-100.00%
	4480	Hospitality	0	42,000	46,996	-42,000	-100.00%
	4490	Preschool Food and Supplies	0	200	181	-200	-100.00%
	5220	Travel - Staff Conferences	0	400	10	-400	-100.00%
7	OTAL	PROGRAM 6920	0	47,750	47,764	-47,750	-100.00%
	то	TAL FUND 12801	0	47,750	47,764	-47,750	-100.00%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
FUND_COL	DE: 16201 Child	Dev Preschl	Nutrition - Stat	te		
PROGR	AM 6920 Ch	ild Developme	ent Contors			
4490	Preschool Food and Supplies	na Developme	10,000	7,304	-10,000	-100.00%
		0	10,000	7,304	-10,000	-100.00%
TOTAL	PROGRAM 6920		10,000	7,504	-10,000	100.0070
TC	OTAL FUND 16201	0	10,000	7,304	-10,000	-100.00%
TOTAL ORG	GN: 317	0	57,750	55,067	-57,750	-100.00%
ORGN Co	ode: 320	SB70 Ca	reer Tech G	rant		
FUND_COL	DE: 16440 SB 7	0 Career Tech	Grant 0708			
PROGR	AM 6010 Ac	ademic Admin	istuation			
1330	Adjunct Faculty Salaries	aaemic Aamin 0	2,750	2,750	 -2,750	-100.00%
2103	Accounting Salaries	0	2,850	3,133	-2,850	-100.00%
3110	STRS Certificated Instructional	0	227	227	-227	-100.00%
3220	PERS Classified Noninstruction	al 0	276	303	-276	-100.00%
3320	FICA-Classified	0	177	195	-177	-100.00%
3330	Medicare-Certificated	0	40	40	-40	-100.00%
3340	Medicare-Classified	0	41	46	-41	-100.00%
3420	Health Insurance - Classified	0	897	997	-897	-100.00%
3510	SUI - Certificated	0	8	8	-8	-100.00%
3520	SUI - Classified	0	9	9	-9	-100.00%
3610	Workers' Comp - Certificated	0	15	15	-15	-100.00%
3620	Workers' Comp - Classified	0	16	17	-16	-100.00%
4460	Office Supplies	0	2,729	2,729	-2,729	-100.00%
5220	Travel - Staff Conferences	0	1,649	1,649	-1,649	-100.00%
5625	Indirect Cost Expense	0	9,591	9,591	-9,591	-100.00%
5740	Advertising Expense	0	3,135	3,135	-3,135	-100.00%
TOTAL	PROGRAM 6010	0	24,409	24,843	-24,409	-100.00%
TC	OTAL FUND 16440	0	24,409	24,843	-24,409	-100.00%
FUND_COL	DE: 16445 SB 7	0 Career Tech	Grant 0809			
PROGR	AM 6010 Ac	ademic Admin	istration			
1330	Adjunct Faculty Salaries	13,331	15,391	0	-2,060	-13.38%
1390	Instructional Consultant Salaries		0	0	2,060	NA
2103	Accounting Salaries	3,110	3,393	283	-283	-8.33%
3220	PERS Classified Noninstruction	•	330	27	-27	-8.32%
3320	FICA-Classified	192	210	18	-18	-8.35%
3340	Medicare-Classified	46	50	4	-4	-8.20%
3420	Health Insurance - Classified	997	997	0	0	0.00%
3520	SUI - Classified	10	11	1	-1	-7.73%
3620	Workers' Comp - Classified	17	19	2	-2	-8.11%
4320	Instructional Supplies and Mate		6,400	0	-3,600	-56.25%
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	99-10 Diff
4340	Media Materials	2,500	2,500	0	0	0.00%
4401	Non-Instructional Supply / Materia	al 1,875	1,875	0	0	0.00%
4455	Copying/Printing	4,000	4,000	0	0	0.00%
5110	Consulting Services	24,600	25,000	400	-400	-1.60%
5220	Travel - Staff Conferences	1,900	0	0	1,900	NA
5625	Indirect Cost Expense	14,502	14,943	441	-441	-2.95%
5630	Facility/Equipment Rental Expens	se 1,700	0	0	1,700	NA
TOTA	L PROGRAM 6010	73,944	75,119	1,175	-1,175	-1.56%
T	OTAL FUND 16445	73,944	75,119	1,175	-1,175	-1.56%
FUND_CO	<i>DE</i> : 16446 SB 70	Career Tech	Grant 0910			
PROGI	0010 1100	demic Admin	istration			
1330	Adjunct Faculty Salaries	14,000	0	0	14,000	NA
1390	Instructional Consultant Salaries	6,000	0	0	6,000	NA
2103	Accounting Salaries	4,502	0	283	4,502	N/
3110	STRS Certificated Instructional	1,650	0	0	1,650	N/
3220	PERS Classified Noninstructional	432	0	27	432	N/
3320	FICA-Classified	276	0	18	276	N/
3330	Medicare-Certificated	290	0	0	290	N/
3340	Medicare-Classified	65	0	4	65	N/
3420	Health Insurance - Classified	1,245	0	0	1,245	N/
3510	SUI - Certificated	73	0	0	73	N/
3520	SUI - Classified	0	0	1	0	N/
3610	Workers' Comp - Certificated	109	0	0	109	N/
3620	Workers' Comp - Classified	24	0	2	24	N/
4320	Instructional Supplies and Materia	al 6,400	0	0	6,400	N/
4401	Non-Instructional Supply / Materia	al 1,875	0	0	1,875	N/
5110	Consulting Services	6,800	0	0	6,800	N/
5220	Travel - Staff Conferences	2,100	0	0	2,100	N/
5625	Indirect Cost Expense	11,921	0	0	11,921	N/
5740	Advertising Expense	5,200	0	0	5,200	N/
5890	Other Expense	2,038	0	0	2,038	N/
TOTA	L PROGRAM 6010	65,000	0	334	65,000	NA
T	OTAL FUND 16446	65,000	0	334	65,000	NA
TOTAL OR	PGN: 320	138,944	99,528	26,353	39,415	39.60%

ORGN Code: 321	SB70 Career Tech Grant - IVROP
ONON COUC. JEI	OBTO Garcer recht Grant - IVING

FU	UND_CODE:	16440	s	B 70 Caree	r Tech G	rant 0708			
	PROGRAM	<i>f</i> 6010		Academic A	Administ	ration			
	5110	Consulting Servi	ices		0	133,496	133,496	-133,496	-100.00%
	TOTAL P	ROGRAM	6010		0	133,496	133,496	-133,496	-100.00%

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ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TOTAL FUND 16440	0	133,496	133,496	-133,496	-100.00%
FUND_CODE: 16445	BB 70 Career Tech	Grant 0809			
PROGRAM 6010	Academic Admin	istration			
5110 Consulting Services	100,464	139,324	38,859	-38,859	-27.89%
TOTAL PROGRAM 6010	100,464	139,324	38,859	-38,859	-27.89%
TOTAL FUND 16445	100,464	139,324	38,859	-38,859	-27.89%
FUND_CODE: 16446	B 70 Career Tech	Grant 0910			
PROGRAM 6010	Academic Admin	istration			
5110 Consulting Services	121,000	0	0	121,000	NA
TOTAL PROGRAM 6010	121,000	0	0	121,000	NA
TOTAL FUND 16446	121,000	0	0	121,000	NA
TOTAL ORGN: 321	221,464	272,819	172,355	-51,355	-18.82%
ORGN Code: 322	SB70 Ca	reer Tech G	rant - COD		
FUND_CODE: 16440 S	B 70 Career Tech	Grant 0708			
PROGRAM 6010	Academic Admin	istration			
5110 Consulting Services	0	94,791	94,791	-94,791	-100.00%
TOTAL PROGRAM 6010	0	94,791	94,791	-94,791	-100.00%
TOTAL FUND 16440	0	94,791	94,791	-94,791	-100.00%
FUND_CODE: 16445	B 70 Career Tech	Grant 0809			
PROGRAM 6010	Academic Admin	istration			
5110 Consulting Services	125,876	174,076	48,200	-48,200	-27.69%
TOTAL PROGRAM 6010	125,876	174,076	48,200	-48,200	-27.69%
TOTAL FUND 16445	125,876	174,076	48,200	-48,200	-27.69%
FUND_CODE: 16446	B 70 Career Tech	Grant 0910			
PROGRAM 6010	Academic Admin	istration			
5110 Consulting Services	124,000	0	0	124,000	NA
TOTAL PROGRAM 6010	124,000	0	0	124,000	NA
TOTAL FUND 16446	124,000	0	0	124,000	NA
TOTAL ORGN: 322	249,876	268,867	142,991	-18,991	-7.06%

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ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
ORGN Ca	ode: 331	Industria	ıl Technolog	y Office		
FUND_COL	DE: 11001 Unrest	ricted - Gen	eral			
PROGR	AM 0900 Engi	neering and	Industrial Tecl	h	<u> </u>	
4420	Maintenance Supplies	124	0	0	124	NA
4455	Copying/Printing	194	235	240	-41	-17.27%
4460	Office Supplies	698	297	290	402	135.41%
5540	Telephone and Data Lines	10	68	0	-58	-85.19%
5621	Copier Maintenance Agreements	810	990	975	-180	-18.18%
5860	Postage	0	125	54	-125	-100.00%
TOTAL	PROGRAM 0900	1,836	1,714	1,559	123	7.15%
PROGR	AM 6190 Other	r Instruction	al Support			
2120	Secretarial/Clerical Salaries	47,442	44,880	36,213	2,562	5.71%
3220	PERS Classified Noninstructional	4,839	4,177	3,928	662	15.86%
3320	FICA-Classified	2,941	2,783	2,519	158	5.69%
3340	Medicare-Classified	688	651	589	37	5.72%
3420	Health Insurance - Classified	12,456	12,456	11,210	0	0.00%
3520	SUI - Classified	142	135	122	7	5.47%
3620	Workers' Comp - Classified	280	247	221	33	13.43%
TOTAL	PROGRAM 6190	68,788	65,327	54,802	3,461	5.30%
TO	OTAL FUND 11001	70,624	67,041	56,361	3,583	5.34%
TOTAL ORG	GN: 331	70,624	67,041	56,361	3,583	5.34%

Body and Painting

UND_COL	DE: 11001 Unrestric	cted - General			
PROGR.	AM 0900 Engine	eering and Ind	lustrial Tech		<u> </u>
1330	Adjunct Faculty Salaries	17,820	13,860	4,950	3,960
3110	STRS Certificated Instructional	1,470	2,940	0	-1,470
3310	FICA-Certificated	0	0	307	0
3330	Medicare-Certificated	258	517	72	-259
3510	SUL - Certificated	53	107	15	-54

TOTAL	PROGRAM 0900	21,417	21,789	6,141	-372	-1.71%
6502	Capital Software	0	866	0	-866	-100.00%
6490	Equipment - New Eqp under 5000	0	2,166	0	-2,166	-100.00%
5890	Other Expense	811	702	702	109	15.53%
5220	Travel - Staff Conferences	0	20	0	-20	-100.00%
4465	Auto Repair Parts	0	313	20	-313	-100.00%
4460	Office Supplies	45	31	30	14	45.16%
4455	Copying/Printing	45	72	18	-27	-37.06%
4320	Instructional Supplies and Material	810	0	0	810	NA
3610	Workers' Comp - Certificated	105	196	27	-91	-46.43%
3510	SUI - Certificated	53	107	15	-54	-50.43%
3330	Medicare-Certificated	258	517	72	-259	-50.08%
3310	FICA-Certificated	0	0	307	0	NA
3110	STRS Certificated Instructional	1,470	2,940	0	-1,470	-50.01%

28.57%

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al 10-11/09-10 Di	09-10 Actual	09-10 Budget	0-11 Budget	TITLE 10	ACCT
-372 -1.71	6,141	21,789	21,417	TAL FUND 11001	TOTA
		op 20 c/o	Inst Mat Pro	DE: 115028 Lottery	FUND_CODE:
	'n	Industrial Tech	neering and	AM 0900 Engir	PROGRAM
-810 -100.00	796	810	0	Instructional Supplies and Material	4320 In
-810 -100.00	796	810	0	PROGRAM 0900	TOTAL PR
-810 -100.00	796	810	0	TAL FUND 11502	TOTA
				<i>E:</i> 12101 VATEA	FUND_CODE:
		stration	lemic Admini	AM 6010 Acad	PROGRAM
7 28 4.26	657	657	685	Indirect Cost Expense	
28 4.26	657	657	685	PROGRAM 6010	TOTAL PR
	ment	culum Develop	rse and Curri	AM 6020 Cours	PROGRAM
2,050	0	0	2,050	Instructional Consultant Salaries	1390 In
508	0	0	508	STRS Certificated Instructional	3110 S
) 58 1	0	0	58	Medicare-Certificated	3330 N
) 12 1	0	0	12	SUI - Certificated	3510 S
) 22 1	0	0	22	Workers' Comp - Certificated	3610 W
2,650	0	0	2,650	PROGRAM 6020	TOTAL PR
		al Support	r Instruction		PROGRAM
4 -3,244 -100.00	3,244	3,244	0	Instructional Supplies and Material	4320 Ir
- ,	0	0	9,000	Travel - Staff Conferences	
	2,066	2,066	7,000	Equipment - New Eqp under 5000	
5 -7,846 -100.00	7,846	7,846	0	Capital Equipment DEP Asset	6590 C
2,844 21.62	13,156	13,156	16,000	PROGRAM 6190	TOTAL PR
			Developmen		PROGRAM
1,200	0	0	1,200	Travel - Staff Conferences	5220 T
1,200	0	0	1,200	PROGRAM 6750	TOTAL PR
6,722 48.67	13,813	13,813	20,535	TAL FUND 12101	TOTA
5,540 15.22	20,749	36,412	41,952	SN: 333	TOTAL ORGN:

ORGN Code: 334		Automotive	e Tech			
ND_COD	E: 11001 Unrestric	cted - Genera	I			
PROGRA	M 0900 Engine	ering and Inc	dustrial Tech			
1110	Instruction Regular Salaries	134,653	136,045	135,445	-1,392	-1.02%
1270	Chair/Coordinator Salaries	23,488	26,253	26,253	-2,765	-10.53%
1330	Adjunct Faculty Salaries	48,510	42,768	48,298	5,742	13.43%
1340	Overload Full-Time Faculty Salarie	28.373	33.102	28.661	-4.729	-14.29%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3110	STRS Certificated Instructional	17,728	18,178	14,405	-450	-2.48%
3111	STRS Certificated Non instruction	nal 2,166	2,166	2,166	0	0.01%
3310	FICA-Certificated	0	0	2,385	0	NA
3330	Medicare-Certificated	2,086	2,166	1,807	-80	-3.68%
3410	H&W - Certificated Instructional	21,774	21,765	21,474	9	0.04%
3411	H&W - Certificated Noninstruction	nal 3,419	3,419	3,351	0	-0.01%
3510	SUI - Certificated	645	661	639	-16	-2.43%
3511	SUI - Certificated Non instruction	79	79	79	0	0.30%
3610	Workers' Comp - Certificated	1,267	1,212	1,161	55	4.55%
3611	Workers' Comp - Certificated Non	ı i 155	144	143	11	7.35%
4220	Magazines, Periodicals, CD's	208	212	0	-4	-1.65%
4320	Instructional Supplies and Materia	al 1,265	0	0	1,265	NA
4340	Media Materials	98	0	0	98	NA
4455	Copying/Printing	1,073	375	0	698	186.13%
4460	Office Supplies	180	188	0	-8	-4.26%
4465	Auto Repair Parts	54	125	0	-71	-56.80%
4480	Hospitality	0	160	0	-160	-100.00%
5220	Travel - Staff Conferences	159	711	710	-552	-77.64%
5310	Memberships and Dues	250	150	1,025	100	66.67%
5540	Telephone and Data Lines	56	0	0	56	NA
5640	Equipment Repairs	97	180	180	-83	-46.11%
5860	Postage	30	0	0	30	NA
6490	Equipment - New Eqp under 5000	0	5,198	4,220	-5,198	-100.00%
TOTAL	PROGRAM 0900	287,813	295,257	292,401	-7,444	-2.52%
TO	TAL FUND 11001	287,813	295,257	292,401	-7,444	-2.52%
FUND_CODE	E: 11002 Summ	ner School				
PROGRA	M 0900 Eng	ineering and	Industrial Tech	h		
1320	FT Summer Teaching	12,318	3,758	6,408	8,560	227.78%
1330	Adjunct Faculty Salaries	4,950	2,455	0	2,495	101.63%
3110	STRS Certificated Instructional	1,424	1,378	529	46	3.31%
3330	Medicare-Certificated	251	242	0	9	3.60%
3510	SUI - Certificated	52	50	19	2	3.75%
3610	Workers' Comp - Certificated	102	92	35	10	11.00%
4320	Instructional Supplies and Materia	al 535	450	0	85	18.89%
4340	Media Materials	0	90	0	-90	-100.00%
4455	Copying/Printing	36	90	8	-54	-60.00%
TOTAL	PROGRAM 0900	19,668	8,606	6,999	11,062	128.55%
TO	TAL FUND 11002	19,668	8,606	6,999	11,062	128.55%
FUND_CODI	g: 11502 Lotter	y Instruction	al Materials			
PROGRA	M 0900 Eng	ineering and	Industrial Tech	h	<u> </u>	
4320	Instructional Supplies and Materia		8,934	8,793	0	0.00%
TOTAL	PROGRAM 0900	8,934	8,934	8,793	0	0.00%

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ACCT	TITLE	10-	11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
TC	OTAL FUND 115	02	8,934	8,934	8,793	0	0.00%
FUND_COL	DE: 115028	Lottery I	nst Mat Pr	op 20 c/o			
PROGR	AM 0900	Engin	eering and	Industrial Tech	h		
4320	Instructional Supplies		0	9,450	2,100	-9,450	-100.00%
TOTAL	PROGRAM 09	000	0	9,450	2,100	-9,450	-100.00%
TC	TAL FUND 115	02	0	9,450	2,100	-9,450	-100.00%
FUND_COL	DE: 11701	Winter In	ntersessio	n			
PROGR	AM 0900	Engin	eering and	Industrial Teci	h		
1325	FT Winter Teaching	.,	0	0	6,923	0	NA
1330	Adjunct Faculty Salar	es	0	0	5,940	0	NA
3110	STRS Certificated Ins	tructional	0	0	1,061	0	NA
3330	Medicare-Certificated		0	0	187	0	NA
3510	SUI - Certificated		0	0	39	0	NA
3610	Workers' Comp - Cert	ificated	0	0	70	0	NA
TOTAL	PROGRAM 09	000	0	0	14,219	0	NA
TC	TAL FUND 117	01	0	0	14,219	0	NA
FUND_COL	DE: 12101	VATEA					
PROGR	AM 6010	Acade	mic Admin	istration			
5625	Indirect Cost Expense		967	2,562	2,562	-1,595	-62.26%
TOTAL	•	010	967	2,562	2,562	-1,595	-62.26%
PROGR	AM 6020	Course	e and Curr	iculum Develop	oment		
1390	Instructional Consulta	nt Salaries	2,000	0	0	2,000	NA
3110	STRS Certificated Ins	tructional	254	0	0	254	NA
3330	Medicare-Certificated		29	0	0	29	NA
3510	SUI - Certificated		6	0	0	6	NA
3610	Workers' Comp - Cert	ificated	11	0	0	11	NA
TOTAL	PROGRAM 60	20	2,300	0	0	2,300	NA
PROGR.			Instruction	al Support			
4220	Magazines, Periodica	ls, CD's	0	225	225	-225	-100.00%
4320	Instructional Supplies	and Material	800	19,932	19,932	-19,132	-95.99%
4455	Copying/Printing		0	5	5	-5	-100.00%
4465	Auto Repair Parts		0	125	125	-125	-100.00%
4480	Hospitality		0	338	338	-338	-100.00%
5110	Consulting Services		0	3,405	3,405	-3,405	-100.00%
5220	Travel - Staff Confere	nces	701	0	0	701	NA
5890	Other Expense		575	1,274	1,274	-699	-54.87%
6490	Equipment - New Eqp	under 5000	9,000	21,446	21,446	-12,446	-58.03%
6502	Capital Software		2,800	0	0	2,800	NA

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TOTA	L PROGRAM 6190	13,876	46,750	46,750	-32,874	-70.32%
PROGE	RAM 6390 Oth	er Student Co	unseling/Guide	ance		
2301	Student Salaries	0	990	990	-990	-100.00%
3620	Workers' Comp - Classified	0	5	5	-5	-100.00%
TOTA	L PROGRAM 6390	0	995	995	-995	-100.00%
PROGI	RAM 6750 Star	ff Developmer	nt			
5220	Travel - Staff Conferences	2,450	3,587	3,587	-1,137	-31.70%
TOTA	L PROGRAM 6750	2,450	3,587	3,587	-1,137	-31.70%
T	OTAL FUND 12101	19,593	53,895	53,895	-34,302	-63.65%
			-			
FUND_CO	<i>DE</i> : 12105 WIA D	iesel Mechar	nic Tech Prg			
PROGI	RAM 0900 Eng	rineering and	Industrial Tech	h		
1270	Chair/Coordinator Salaries	736	9,879	9,144	-9,144	-92.55%
1330	Adjunct Faculty Salaries	0	8,058	8,058	-8,058	-100.00%
1390	Instructional Consultant Salaries	0	23,788	23,788	-23,788	-100.00%
3110	STRS Certificated Instructional	0	2,627	2,627	-2,627	-100.00%
3111	STRS Certificated Non instruction	nal 1,595	2,349	754	-754	-32.11%
3330	Medicare-Certificated	0	462	462	-462	-100.00%
3331	MEDICARE Certificated Non inst	ru 0	5	5	-5	-100.00%
3510	SUI - Certificated	0	96	96	-96	-100.00%
3511	SUI - Certificated Non instruction	0	27	27	-27	-100.00%
3610	Workers' Comp - Certificated	0	174	174	-174	-100.00%
3611	Workers' Comp - Certificated Nor	ni 0	50	50	-50	-100.00%
4210	Books	0	5,627	5,627	-5,627	-100.00%
4320	Instructional Supplies and Materia	_	9,880	9,880	-9,380	-94.93%
4455	Copying/Printing	100	100	0	0	0.00%
4460	Office Supplies	18	1,700	1,682	-1,682	-98.97%
4480	Hospitality	100	500	400	-400	-79.95%
5110	Consulting Services	5,533	8,439	2,906	-2,906	-34.43%
5210	Travel - Mileage	349	700	351	-351	-50.09%
5220	Travel - Staff Conferences	0	1,000	638	-1,000	-100.00%
5310	Memberships and Dues	190	3,011	2,794	-2,822	-93.71%
5632	Vehicle Rental Expense	0	570	2,734	-570	-100.00%
5860	Postage	21	50	29	-29	-58.70%
5890	Other Expense	966	2,480	2,474	-1,514	-61.05%
6490	Equipment - New Eqp under 5000		21,115	17,533	-17,533	-83.04%
6590	Capital Equipment DEP Asset	7,347	7,847	0	-17,533	-6.37%
		21,036	110,533	89,497	-89,497	-80.97%
	L PROGRAM 0900			03, 4 31	-03,431	-00.91 /0
PROGE		er Instruction		0		0.000/
2103	Accounting Salaries	621	621	0	0	0.00%
2120	Secretarial/Clerical Salaries	1,693	5,240	3,547	-3,547	-67.70%
2211	Tutorial Salaries	0	816	816	-816	-100.00%
3220	PERS Classified Noninstructiona	•	1,821	0	0	0.00%
3320	FICA-Classified	859	1,163	304	-304	-26.12%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i> 0	09-10 Diff
3340	Medicare-Classified	201	272	71	-71	-26.13%
3420	Health Insurance - Classified	2,164	2,164	0	0	0.00%
3520	SUI - Classified	41	56	15	-15	-26.25%
3620	Workers' Comp - Classified	75	102	27	-27	-26.18%
TOTAL	PROGRAM 6190	7,476	12,255	4,780	-4,780	-39.00%
TC	OTAL FUND 12105	28,511	122,788	94,277	-94,277	-76.78%
FUND_COL	<i>DE:</i> 17620 Fou	ndation - Auto	Tech			
PROGR.	AM 0900 E	ngineering and	Industrial Tech	h		
4401	Non-Instructional Supply / Mat	erial 0	998	998	-998	-100.00%
TOTAL	PROGRAM 0900	0	998	998	-998	-100.00%
TC	OTAL FUND 17620	0	998	998	-998	-100.00%
TOTAL ORG	SN: 334	364,519	499,928	473.681	-135,408	-27.09%

FU	UND_CODE: 115028 Lottery In	st Mat Prop 2	20 c/o			
	PROGRAM 0900 Engine	ering and Ind	ustrial Tech			
	4320 Instructional Supplies and Material	0	113	0	-113	-100.00%
	TOTAL PROGRAM 0900	0	113	0	-113	-100.00%
	TOTAL FUND 11502	0	113	0	-113	-100.00%
T	OTAL ORGN: 335	0	113	0	-113	-100.00%

PROGR	AM 0900 Engine	ering and Ind	lustrial Tech			
1330	Adjunct Faculty Salaries	31,680	27,023	20,092	4,657	17.23%
3110	STRS Certificated Instructional	2,614	2,940	654	-326	-11.10%
3310	FICA-Certificated	0	0	755	0	N/
3330	Medicare-Certificated	459	517	291	-58	-11.18%
3510	SUI - Certificated	95	107	61	-12	-11.15%
3610	Workers' Comp - Certificated	187	196	112	-9	-4.60%
4320	Instructional Supplies and Material	630	0	0	630	N/
4455	Copying/Printing	0	0	15	0	N/
4460	Office Supplies	66	63	63	3	4.76%
TOTAL	PROGRAM 0900	35,731	30,846	22,042	4,885	15.84%
TC	OTAL FUND 11001	35,731	30,846	22,042	4,885	15.84%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11 /	09-10 Diff
UND_COD	E: 11002 Sur	nmer School				
PROGRA	AM 0900 B	Engineering and	Industrial Tecl	'n		
1330	Adjunct Faculty Salaries	0	9,692	8,419	-9,692	-100.00%
3110	STRS Certificated Instructions	al 0	980	362	-980	-100.009
3310	FICA-Certificated	0	0	250	0	N.
3330	Medicare-Certificated	0	172	122	-172	-100.009
3510	SUI - Certificated	0	36	25	-36	-100.009
3610	Workers' Comp - Certificated	0	65	46	-65	-100.009
4320	Instructional Supplies and Ma	iterial 0	360	0	-360	-100.009
TOTAL	PROGRAM 0900	0	11,305	9,225	-11,305	-100.009
ТО	<i>TAL FUND</i> 11002	0	11,305	9,225	-11,305	-100.009
UND_COD	<i>E:</i> 115028 Lot	tery Inst Mat Pr	op 20 c/o			
PROGRA	AM 0900 E	Engineering and	Industrial Tech	'n		
4320	Instructional Supplies and Ma		630	499	-630	-100.009
TOTAL	PROGRAM 0900	0	630	499	-630	-100.009
ТО	<i>TAL FUND</i> 11502	0	630	499	-630	-100.009
UND_COD	<i>E:</i> 11701 Wir	nter Intersession	n			
PROGRA	AM 0900 B	Engineering and	Industrial Tecl	h		
1325	FT Winter Teaching	0	5,400	0	-5,400	-100.00%
1330	Adjunct Faculty Salaries	0	5,940	0	-5,940	-100.009
3110	STRS Certificated Instructiona	al 0	935	0	-935	-100.009
3330	Medicare-Certificated	0	164	0	-164	-100.009
3510	SUI - Certificated	0	34	0	-34	-100.009
3610	Workers' Comp - Certificated	0	61	0	-61	-100.009
TOTAL	PROGRAM 0900	0	12,534	0	-12,534	-100.009
ТО	<i>TAL FUND</i> 11701	0	12,534	0	-12,534	-100.009
UND_COD	E: 12106 WIA	A Machine and E	Electronic Tecl	n Prg		
PROGRA	AM 0900 B	Engineering and	Industrial Tecl	'n		
1270	Chair/Coordinator Salaries	3,091	12,879	5,789	-9,789	-76.009
1330	Adjunct Faculty Salaries	650	19,800	18,150	-19,150	-96.729
	STRS Certificated Non instruc	ctional 1,092	1,570	478	-478	-30.429
3111	FICA-Certificated	0	1,125	1,125	-1,125	-100.009
3111 3310		0	280	280	-280	-100.009
	Medicare-Certificated		67	67	-67	-100.009
3310	Medicare-Certificated MEDICARE Certificated Non	instru 0	01			
3310 3330		instru 0	58	58	-58	-100.009
3310 3330 3331	MEDICARE Certificated Non	0		58 14	-58 -14	
3310 3330 3331 3510 3511	MEDICARE Certificated Non SUI - Certificated SUI - Certificated Non instruc	0	58 14	14	-14	-100.009
3310 3330 3331 3510 3511 3610	MEDICARE Certificated Non SUI - Certificated SUI - Certificated Non instruct Workers' Comp - Certificated	0 tion 0	58 14 105	14 105	-14 -105	-100.009 -100.009
3310 3330 3331 3510 3511	MEDICARE Certificated Non SUI - Certificated SUI - Certificated Non instruc	0 tion 0	58 14	14	-14	-100.009 -100.009 -100.009 -100.009

Expenditure Detail

ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
4320	Instructional Supplies and Material	4,765	15,875	15,110	-11,110	-69.98%
4460	Office Supplies	135	6,340	6,205	-6,205	-97.87%
4480	Hospitality	100	500	400	-400	-79.96%
5110	Consulting Services	13,356	19,168	5,812	-5,812	-30.32%
5210	Travel - Mileage	1,720	2,100	380	-380	-18.11%
5220	Travel - Staff Conferences	5,656	6,000	344	-344	-5.73%
5621	Copier Maintenance Agreements	3,000	3,000	0	0	0.00%
5630	Facility/Equipment Rental Expense	3,500	3,500	0	0	0.00%
5890	Other Expense	5,780	6,000	220	-220	-3.67%
6490	Equipment - New Eqp under 5000	27,477	38,950	20,473	-11,473	-29.46%
6502	Capital Software	6,000	6,000	0	0	0.00%
TOTAL	PROGRAM 0900	78,733	145,766	75,034	-67,034	-45.99%
PROGR A	M 6190 Othe	r Instruction	al Support			
2103	Accounting Salaries	621	2,121	0	-1,500	-70.72%
2120	Secretarial/Clerical Salaries	726	6,240	4,014	-5,514	-88.36%
2211	Tutorial Salaries	0	1,632	1,632	-1,632	-100.00%
2420	Nonstudent Tutorial Salaries	2,151	8,250	5,099	-6,099	-73.93%
3220	PERS Classified Noninstructional	1,831	2,831	0	-1,000	-35.32%
3320	FICA-Classified	1,474	1,808	334	-334	-18.48%
3321	FICA Classified Instructional	0	316	316	-316	-100.00%
3340	Medicare-Classified	344	422	78	-78	-18.51%
3341	Medicare-Classified Instructional	0	74	74	-74	-100.00%
3420	Health Insurance - Classified	1,983	4,983	0	-3,000	-60.20%
3520	SUI - Classified	71	87	16	-16	-18.59%
3521	SUI - Classified Instructional	0	20	20	-20	-100.00%
3620	Workers' Comp - Classified	175	204	29	-29	-14.40%
3621	Workers' Comp - Classified Instruc	t 0	28	28	-28	-100.00%
TOTAL	PROGRAM 6190	9,375	29,017	11,642	-19,642	-67.69%
то	TAL FUND 12106	88,108	174,783	86,675	-86,675	-49.59%
TOTAL ORG	N: 336	123,839	230,098	118,442	-106,260	-46.18%

ORGN Code: 338	Water Treatment Technology
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UND_COL	DE: 11001 Unrestric	ted - General				
PROGR	AM 0900 Engine	ering and Ind	lustrial Tech			
1330	Adjunct Faculty Salaries	43,863	33,660	43,982	10,203	30.31%
3110	STRS Certificated Instructional	3,594	3,920	0	-326	-8.33%
3310	FICA-Certificated	19	0	2,669	19	NA
3330	Medicare-Certificated	636	689	638	-53	-7.64%
3510	SUI - Certificated	133	143	132	-9	-6.58%
3610	Workers' Comp - Certificated	259	261	240	-3	-0.98%
4220	Magazines, Periodicals, CD's	0	45	0	-45	-100.00%
4320	Instructional Supplies and Material	437	0	0	437	NA
4455	Copying/Printing	117	338	317	-221	-65.27%

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Expenditure .	D	etai	il
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
4480	Hospitality	0	451	451	-451	-100.00%
TOTA	L PROGRAM 0900	49,058	39,507	48,430	9,551	24.18%
T	OTAL FUND 11001	49,058	39,507	48,430	9,551	24.18%
FUND_CO	DE: 115028 L	ottery Inst Mat Pro	op 20 c/o			
PROGR	PAM 0900	Engineering and	Industrial Teci	h		
4320	Instructional Supplies and		630	74	-630	-100.00%
TOTA	L PROGRAM 0900	0	630	74	-630	-100.00%
T	OTAL FUND 11502	0	630	74	-630	-100.00%
FUND_CO	DE: 11701 V	Vinter Intersession	n			
PROGR	PAM 0900	Engineering and	Industrial Tech	h		
1330	Adjunct Faculty Salaries	0	0	4,950	0	NA
3310	FICA-Certificated	0	0	307	0	NA
3330	Medicare-Certificated	0	0	72	0	NA
3510	SUI - Certificated	0	0	15	0	NA
3610	Workers' Comp - Certifica	ted 0	0	27	0	NA
TOTA	L PROGRAM 0900	0	0	5,371	0	NA
T	OTAL FUND 11701	0	0	5,371	0	NA
TOTAL OR	GN: 338	49,058	40,137	53,874	8,921	22.23%

ORGN Code: 339 Weld	ling Technology	/
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FUND_CODE:	11001	Unrestricted - General

PROGRAM 0900 Engineering and Industrial Tech						
1110	Instruction Regular Salaries	0	56,126	55,526	-56,126	-100.00%
1330	Adjunct Faculty Salaries	77,220	17,626	23,761	59,594	338.10%
1340	Overload Full-Time Faculty Salarie	0	13,131	25,344	-13,131	-100.00%
3110	STRS Certificated Instructional	6,371	9,221	8,632	-2,850	-30.91%
3310	FICA-Certificated	0	0	46	0	NA
3330	Medicare-Certificated	1,120	1,621	1,526	-501	-30.89%
3410	H&W - Certificated Instructional	0	12,480	12,413	-12,480	-100.00%
3510	SUI - Certificated	232	335	316	-103	-30.81%
3610	Workers' Comp - Certificated	481	615	574	-134	-21.75%
4320	Instructional Supplies and Material	12,637	0	0	12,637	NA
4455	Copying/Printing	40	100	11	-60	-60.00%
4460	Office Supplies	68	47	42	22	46.24%
4463	Repair Supplies	300	0	0	300	NA
4480	Hospitality	0	200	186	-200	-100.00%
5310	Memberships and Dues	240	250	240	-10	-4.00%
5540	Telephone and Data Lines	10	20	0	-10	-50.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff		
564	0 Equipment Repairs	160	900	487	-740	-82.22%		
TO	TAL PROGRAM 0900	98,879	112,670	129,103	-13,791	-12.24%		
	TOTAL FUND 11001	98,879	112,670	129,103	-13,791	-12.24%		
FUND_C	CODE: 11002 Sur	nmer School						
PRO	GRAM 0900 E	Engineering and	Industrial Tecl	h				
132		7,226	0	0	7,226	NA		
311	0 STRS Certificated Instructions	al 596	987	0	-391	-39.63%		
333	0 Medicare-Certificated	105	174	0	-69	-39.48%		
351	0 SUI - Certificated	22	36	0	-14	-38.72%		
361	0 Workers' Comp - Certificated	43	66	0	-23	-34.66%		
432	0 Instructional Supplies and Ma	terial 0	1,620	0	-1,620	-100.00%		
TO	TAL PROGRAM 0900	7,992	2,882	0	5,110	177.27%		
	TOTAL FUND 11002	7,992	2,882	0	5,110	177.27%		
FUND_0	FUND_CODE: 11502 Lottery Instructional Materials							
PRO	GRAM 0900 E	Engineering and	Industrial Tecl	h				
432			4,500	4,487	0	0.00%		
тот	TAL PROGRAM 0900	4,500	4,500	4,487	0	0.00%		
	TOTAL FUND 11502	4,500	4,500	4,487	0	0.00%		
FUND_0	CODE: 115028 Lot	tery Inst Mat Pr	op 20 c/o					
PRO	GRAM 0900 E	Engineering and	Industrial Tech	h				
432			12,379	12,247	-12,379	-100.00%		
TO	TAL PROGRAM 0900	0	12,379	12,247	-12,379	-100.00%		
	TOTAL FUND 11502	0	12,379	12,247	-12,379	-100.00%		
FUND_0	<i>CODE:</i> 11701 Wir	nter Intersessio	n			_		
PRO	GRAM 0900 E	Engineering and	Industrial Tool	<u></u>				
132		o 0	27,000	5,972	-27,000	-100.00%		
133	_	0	4,950	0	-4,950	-100.00%		
311			2,636	493	-2,636	-100.00%		
333		0	463	87	-463	-100.00%		
351		0	96	18	-96	-100.00%		
361		0	0	33	0	NA		
362	·	0	172	0	-172	-100.00%		
	TAL PROGRAM 0900	0	35,317	6,602	-35,317	-100.00%		
	TOTAL FUND 11701	0	35,317	6,602	-35,317	-100.00%		
FUND_0	<i>CODE:</i> 12101 VA	ГЕА						

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Expenditure Detail

ACCT	TITLE		10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
PROGR A	AM 6010	Aca	demic Admini	istration			
5625	Indirect Cost Exp	oense	200	322	322	-122	-37.89%
TOTAL	PROGRAM	6010	200	322	322	-122	-37.89%
PROGR A	AM 6190	Oth	er Instruction	al Support			
5220	Travel - Staff Co	nferences	1,000	0	0	1,000	NA
6490	Equipment - Nev	v Eqp under 500	0 2,000	6,034	6,034	-4,034	-66.85%
TOTAL	PROGRAM	6190	3,000	6,034	6,034	-3,034	-50.28%
PROGR A	AM 6750	Staj	ff Developmen	nt .			
5220	Travel - Staff Co	nferences	1,000	432	432	568	131.46%
TOTAL	PROGRAM	6750	1,000	432	432	568	131.46%
TO	TAL FUND 1	2101	4,200	6,788	6,788	-2,588	-38.12%
FUND_COD	DE: 17615	Found	dation - Weldi	ng			
PROGR A	AM 0900	Eng	gineering and	Industrial Tech	h		
5640	Equipment Repa	nirs	0	250	250	-250	-100.00%
TOTAL	PROGRAM	0900	0	250	250	-250	-100.00%
TO	TAL FUND 1	7615	0	250	250	-250	-100.00%
TOTAL ORG	iN: 339)	115,571	174,786	159,476	-59,215	-33.88%

ORGN Code: 340		HVAC				
UND_COL	DE: 11001 Unrestric	cted - General				
PROGR.	AM 0900 Engine	ering and Ind	ustrial Tech		<u> </u>	
1110	Instruction Regular Salaries	59,956	59,544	58,944	412	0.69%
1330	Adjunct Faculty Salaries	9,900	2,970	309	6,930	233.33%
1340	Overload Full-Time Faculty Salarie	10,553	3,240	14,335	7,313	225.71%
3110	STRS Certificated Instructional	6,748	6,843	6,095	-95	-1.39%
3310	FICA-Certificated	0	0	19	0	N
3330	Medicare-Certificated	1,186	1,203	1,076	-17	-1.39%
3410	H&W - Certificated Instructional	12,503	12,495	12,413	8	0.06%
3510	SUI - Certificated	246	249	223	-3	-1.149
3610	Workers' Comp - Certificated	482	456	404	26	5.66%
4210	Books	0	-270	0	270	-100.00%
4320	Instructional Supplies and Material	2,038	0	0	2,038	N
4340	Media Materials	309	0	0	309	N/
4455	Copying/Printing	40	110	2	-70	-63.47%
4460	Office Supplies	63	63	60	0	0.00%
4480	Hospitality	212	229	110	-17	-7.45%
5220	Travel - Staff Conferences	0	170	139	-170	-100.00%
5310	Memberships and Dues	180	200	200	-20	-10.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TOTA	AL PROGRAM 0900	104,416	87,501	94,327	16,915	19.33%
ī	TOTAL FUND 11001	104,416	87,501	94,327	16,915	19.33%
FUND_C	<i>ODE:</i> 11002 Su	mmer School				
PROG	RAM 0900	Engineering and	Industrial Tech	'n		
1320	FT Summer Teaching	4,600	0	3,030	4,600	NA
3110	STRS Certificated Instruction	nal 380	777	250	-397	-51.08%
3330	Medicare-Certificated	67	137	44	-70	-50.93%
3510	SUI - Certificated	14	28	22	-14	-50.44%
3610	Workers' Comp - Certificated	d 27	52	18	-25	-47.87%
4320	Instructional Supplies and M	aterial 0	450	0	-450	-100.00%
4340	Media Materials	0	90	0	-90	-100.00%
4455	Copying/Printing	0	90	0	-90	-100.00%
TOTA	AL PROGRAM 0900	5,088	1,623	3,364	3,465	213.42%
	TOTAL FUND 11002	5,088	1,623	3,364	3,465	213.42%
FUND_C	ODE: 115028 Lo	ttery Inst Mat Pr	ор 20 с/о			
PROG	PAM 0000	En aire a suine a sur d	In decated at Tool	<u> </u>		
4320	Instructional Supplies and M	Engineering and aterial 0			2.450	100.00%
4320	instructional Supplies and ivi		3,150	3,002	-3,150	-100.00%
TOTA	AL PROGRAM 0900	0	3,150	3,002	-3,150	-100.00%
7	TOTAL FUND 11502	0	3,150	3,002	-3,150	-100.00%
FUND_C	<i>ODE:</i> 11701 Wi	nter Intersessio	n			
PROG	RAM 0900	Engineering and	Industrial Tech	'n		
1325	FT Winter Teaching	0	0	2,534	0	NA
3110	STRS Certificated Instruction	nal 0	0	209	0	NA
3330	Medicare-Certificated	0	0	37	0	NA
3510	SUI - Certificated	0	0	8	0	NA
3610	Workers' Comp - Certificated	0 b	0	14	0	NA
TOTA	AL PROGRAM 0900	0	0	2,801	0	NA
7	TOTAL FUND 11701	0	0	2,801	0	NA
FUND_C	ODE: 12101 VA	TEA				
PROG	RAM 6010	Academic Admin	istration			
5625	Indirect Cost Expense	725	711	711	14	1.97%
	AL PROGRAM 6010	725	711	711	14	1.97%
PROG		Course and Curr	iculum Develop	ment		
1390	Instructional Consultant Sala		4,950	4,950	0	0.00%
3110	STRS Certificated Instruction	nal 0	408	408	-408	-100.00%
3330	Medicare-Certificated	0	72	72	-72	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
3510	SUI - Certificated	0	15	15	-15	-100.00%
3610	Workers' Comp - Certificate	ed 0	27	27	-27	-100.00%
TOTAL F	PROGRAM 6020	4,950	5,472	5,472	-522	-9.54%
PROGRA	M 6190	Other Instruction	al Support			
4320	Instructional Supplies and M		683	683	-483	-70.73%
4340	Media Materials	1,000	0	0	1,000	N/
5220	Travel - Staff Conferences	200	134	134	66	49.25%
6490 6502	Equipment - New Eqp unde Capital Software	er 5000 6,500 1,500	7,906 0	7,906 0	-1,406 1,500	-17.79% NA
	<u> </u>	9,400	8,723	8,723	677	7.76%
	PROGRAM 6190	·	•	0,723		7.70%
PROGRAM		Community Relat			1 000	N.1.0
5740	Advertising Expense	1,600	0	0	1,600	NA
TOTAL F	PROGRAM 6710	1,600	0	0	1,600	NA
PROGRA		Staff Developmen	ıt			
5110	Consulting Services	2,000	0	0	2,000	N/
5220	Travel - Staff Conferences	1,500	35	35	1,465	4185.71%
TOTAL F	PROGRAM 6750	3,500	35	35	3,465	9900.00%
ТОТ	AL FUND 12101	20,175	14,941	14,941	5,234	35.03%
VIND_CODE PROGRAM		oundation - a/c re Engineering and		h		
4401	Non-Instructional Supply / N		119	119	-119	-100.00%
		0	119	119	-119	
TOTAL F	PROGRAM 0900	0			-119	-100.00%
<u> </u>	PROGRAM 0900 TAL FUND 17617	0	119	119	-119	
тот	AL FUND 17617		119 107,335	119 118,556		-100.00% -100.00% 20.82 %
TOT TOTAL ORGA	TAL FUND 17617 I: 340	0	107,335		-119	-100.00%
TOT OTAL ORGA ORGN Cod	AL FUND 17617 I: 340 e: 341	129,679	107,335 om		-119	-100.00%
TOT OTAL ORGA ORGN Cod	### ##################################	129,679 Tool Roo	107,335 om eral	118,556	-119	-100.00%
TOT TOTAL ORGA ORGN Code SUND_CODE	######################################	129,679 Tool Roonnestricted - General	107,335 om eral	118,556	-119	-100.00% 20.82 %
TOTAL ORGAN ORGN Code CUND_CODE PROGRAM 4420 4463	### ##################################	Tool Rocentricted - General Rocentricted - General Rocentric Rocen	107,335 om eral Industrial Tech 188 0	118,556 /a 182 0	-119 22,344 112 223	-100.00% 20.82% 59.57%
TOTAL ORGA ORGN Code CUND_CODE PROGRAM 4420	### ##################################	129,679 Tool Rocentrestricted - General Engineering and 300	107,335 Om eral Industrial Tech	118,556 /2	-119 22,344	-100.00% 20.82% 59.57%
TOTAL ORGAN CORGN Code CUND_CODE PROGRAM 4420 4463 5550	### ##################################	Tool Rocentricted - General Rocentricted - General Rocentric Rocen	107,335 om eral Industrial Tech 188 0	118,556 /a 182 0	-119 22,344 112 223	-100.00% 20.82% 59.57% NA -16.11%
TOTAL ORGAN CORGN Code CUND_CODE PROGRAM 4420 4463 5550	### ACC 17617 1761	Tool Rocentrestricted - Generation of the Operation of the state of th	107,335 Dm eral Industrial Tecl 188 0 180 368	118,556 182 0 177 359	-119 22,344 112 223 -29	-100.00% 20.82% 59.57% NA -16.11%
TOTAL ORGAN ORGN Code CUND_CODE PROGRAM 4420 4463 5550 TOTAL F PROGRAM 2109	EAL FUND 17617 I: 340 I: 341 I: 11001 UI M 0900 Maintenance Supplies Repair Supplies Laundry PROGRAM 0900 Night Differential	Tool Rocentrestricted - General Suppose Suppos	107,335 Dm eral Industrial Tech 188 0 180 368 and Maintenan 0	118,556 182 0 177 359	-119 22,344 112 223 -29 306 1,200	-100.00% 20.82% 59.57% NA -16.11% 83.15%
TOTAL ORGAN ORGN Code FUND_CODE PROGRAM 4420 4463 5550 TOTAL F PROGRAM 2109 2115	EAL FUND 17617 I: 340 E: 341 I: 11001 II: M 0900 Maintenance Supplies Repair Supplies Laundry PROGRAM 0900 M 6590 Night Differential Skilled Crafts Salaries	0 129,679 Tool Roc nrestricted - Gene Engineering and 300 223 151 674 Other Operation (1,200) 112,998	107,335 Dm eral Industrial Tech 188 0 180 368 and Maintenan 0 109,860	118,556 182 0 177 359 1,474 111,899	-119 22,344 112 223 -29 306 1,200 3,138	-100.00% 20.82% 59.57% NA -16.11% 83.15% NA 2.86%
TOTAL ORGAN ORGN Code CUND_CODE PROGRAM 4420 4463 5550 TOTAL F PROGRAM 2109	EAL FUND 17617 I: 340 I: 341 I: 11001 UI M 0900 Maintenance Supplies Repair Supplies Laundry PROGRAM 0900 Night Differential	0 129,679 Tool Roc nrestricted - Gene Engineering and 300 223 151 674 Other Operation (1,200) 112,998	107,335 Dm eral Industrial Tech 188 0 180 368 and Maintenan 0	118,556 182 0 177 359	-119 22,344 112 223 -29 306 1,200	-100.00% 20.82% 59.57% NA -16.11% 83.15%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
3220	PERS Classified Noninstructiona	al 11,526	10,453	10,981	1,073	10.26%
3320	FICA-Classified	7,116	6,874	7,029	242	3.52%
3340	3340 Medicare-Classified		1,608	1,644	56	3.50%
3420	Health Insurance - Classified	24,912	24,912	24,912	0	0.00%
3520	SUI - Classified	345	333	341	12	3.72%
3620	Workers' Comp - Classified	677	709	618	-32	-4.58%
TOTAL	PROGRAM 6590	160,438	155,764	158,897	4,674	3.00%
TO	OTAL FUND 11001	161,112	156,132	159,257	4,980	3.19%
TOTAL OR	2A/- 241	161 112	156 122	150 257	4 090	2 100/

TOTAL ORGN: 161,112 156,132 159,257 4,980 3.19%

Dullully Couls 142 Bullully Colls I delibit 1 echilologic	ORGN Code: 342	Building Construction Technologies
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FUND_CODE: 11001 **Unrestricted - General PROGRAM** 0900 **Engineering and Industrial Tech** 1110 53,881 44,404 977 Instruction Regular Salaries

	218	citing with live	WOODDI VOOL I CCIV			
1110	Instruction Regular Salaries	53,881	52,904	44,404	977	1.85%
1330	Adjunct Faculty Salaries	19,800	9,900	9,109	9,900	100.00%
1340	Overload Full-Time Faculty Salarie	0	10,800	17,127	-10,800	-100.00%
3110	STRS Certificated Instructional	6,130	7,805	5,797	-1,675	-21.46%
3310	FICA-Certificated	0	0	56	0	NA
3330	Medicare-Certificated	1,077	1,372	1,034	-295	-21.49%
3410	H&W - Certificated Instructional	12,472	12,465	10,557	7	0.06%
3510	SUI - Certificated	222	284	214	-62	-21.78%
3610	Workers' Comp - Certificated	438	520	393	-82	-15.82%
4210	Books	0	500	89	-500	-100.00%
4220	Magazines, Periodicals, CD's	0	100	0	-100	-100.00%
4320	Instructional Supplies and Material	10,780	0	0	10,780	NA
4455	Copying/Printing	60	125	16	-65	-52.00%
4460	Office Supplies	166	156	147	10	6.41%
4480	Hospitality	100	188	0	-88	-46.81%
5210	Travel - Mileage	0	220	0	-220	-100.00%
5220	Travel - Staff Conferences	340	360	360	-20	-5.56%
5620	Other Maintenance Agreements	315	350	250	-35	-10.00%
5630	Facility/Equipment Rental Expense	180	0	0	180	NA
5640	Equipment Repairs	0	550	521	-550	-100.00%
5740	Advertising Expense	0	125	125	-125	-100.00%
TOTAL	PROGRAM 0900	105,961	98,724	90,197	7,237	7.33%

105,961 98,724 90,197 7,237 7.33% TOTAL FUND 11001

FUND_CODE: 11002 **Summer School**

I	PROGR A	AM 0900 Engine	ering and Indu	istrial Tech			
Ī	1320	FT Summer Teaching	4,087	0	0	4,087	NA
	3110	STRS Certificated Instructional	337	736	0	-399	-54.20%
	3330	Medicare-Certificated	59	129	0	-70	-54.37%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3510	SUI - Certificated	12	27	0	-15	-55.14%
3610	Workers' Comp - Certificated	24	49	0	-25	-51.07%
4320	Instructional Supplies and Mate	erial 400	450	0	-50	-11.11%
TOTAL	PROGRAM 0900	4,919	1,391	0	3,528	253.67%
ТО	<i>TAL FUND</i> 11002	4,919	1,391	0	3,528	253.67%
FUND_COD	E: 115028 Lott	ery Inst Mat Pr	op 20 c/o			
PROGR A	AM 0900 E	ngineering and	Industrial Tech	h	=	
4320	Instructional Supplies and Mate		11,340	7,340	-11,340	-100.00%
TOTAL	PROGRAM 0900	0	11,340	7,340	-11,340	-100.00%
ТО	TAL FUND 11502	0	11,340	7,340	-11,340	-100.00%
FUND_COD	E: 11701 Win	ter Intersessio	n			
PROGR A	AM 0900 E	ngineering and	Industrial Tech	h	<u> </u>	
1325	FT Winter Teaching	0	0	5,629	0	NA
3110	STRS Certificated Instructiona	0	0	464	0	NA
3330	Medicare-Certificated	0	0	82	0	NA
3510	SUI - Certificated	0	0	17	0	NA
3610	Workers' Comp - Certificated	0	0	31	0	NA
TOTAL	PROGRAM 0900	0	0	6,223	0	NA
ТО	TAL FUND 11701	0	0	6,223	0	NA
FUND_COD	<i>E</i> : 12101 VAT	ΈA				
PROGR A	AM 6010 A	cademic Admin	istration		一	
5625	Indirect Cost Expense	794	1,024	1,024	-230	-22.46%
TOTAL	PROGRAM 6010	794	1,024	1,024	-230	-22.46%
PROGR A	M 6190 O	ther Instruction	al Support			
4320	Instructional Supplies and Mate	erial 0	7,749	7,749	-7,749	-100.00%
4480	Hospitality	800	0	0	800	NA
5220	Travel - Staff Conferences	1,000	0	0	1,000	NA
6490	Equipment - New Eqp under 50	000 4,000	7,930	7,930	-3,930	-49.56%
TOTAL	PROGRAM 6190	5,800	15,679	15,679	-9,879	-63.01%
PROGR A		ther Student Co				
2301	Student Salaries	6,080	2,865	2,865	3,216	112.25%
3620	Workers' Comp - Classified	400	16	16	384	2465.75%
TOTAL	PROGRAM 6390	6,480	2,880	2,880	3,600	124.99%
PROGR A	AM 6710 Co	ommunity Rela	tions			
5740	Advertising Expense	1,000	0	0	1,000	NA
TOTAL	PROGRAM 6710	1,000	0	0	1,000	NA

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

Expenditure Detail

TITLE

0900

FUND_CODE: 115028

PROGRAM

ACCT

	8	0			33
PROGRAM 6750 Staff	Development				
5110 Consulting Services	600	0	0	600	NA
5220 Travel - Staff Conferences	2,000	1,936	1,936	64	3.31%
TOTAL PROGRAM 6750	2,600	1,936	1,936	664	34.31%
TOTAL FUND 12101	16,674	21,519	21,519	-4,845	-22.52%
TOTAL ORGN: 342	127,554	132,974	125,279	-5,420	-4.08%
ORGN Code: 343	Electrical	Residential	Technolog	gies	
FUND_CODE: 11001 Unrestr	icted - Gener	al			
PROGRAM 0900 Engin	neering and In	ndustrial Tech			
1330 Adjunct Faculty Salaries	73,260	75,645	82,665	-2,385	-3.15%
3110 STRS Certificated Instructional	6,044	6,934	5,513	-890	-12.84%
3310 FICA-Certificated	0	0	982	0	NA
3330 Medicare-Certificated	1,062	1,219	1,199	-157	-12.86%
3510 SUI - Certificated	220	252	248	-32	-12.75%
3610 Workers' Comp - Certificated	432	462	451	-30	-6.55%
4210 Books	360	191	0	169	88.48%
4320 Instructional Supplies and Material	9,570	0	0	9,570	NA
4340 Media Materials	350	0	0	350	NA
4455 Copying/Printing	538	250	711	288	115.20%
4463 Repair Supplies	200	188	0	12	6.38%
4480 Hospitality	0	529	529	-529	-100.00%
5220 Travel - Staff Conferences	360	360	257	0	0.00%
TOTAL PROGRAM 0900	92,396	86,030	92,555	6,366	7.40%
TOTAL FUND 11001	92,396	86,030	92,555	6,366	7.40%
FUND_CODE: 11002 Summe	r School				
PROGRAM 0900 Engin	neering and In	ndustrial Tech			
1330 Adjunct Faculty Salaries	12,870	0	0	12,870	NA
3110 STRS Certificated Instructional	1,062	1,307	0	-245	-18.73%
3330 Medicare-Certificated	187	230	0	-43	-18.58%
3510 SUI - Certificated	39	48	0	-9	-17.93%
3610 Workers' Comp - Certificated	76	87	0	-11	-12.76%
4320 Instructional Supplies and Material	0	360	0	-360	-100.00%
4340 Media Materials	0	90	0	-90	-100.00%
TOTAL PROGRAM 0900	14,234	2,121	0	12,113	571.06%
TOTAL FUND 11002	14,234	2,121	0	12,113	571.06%

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Engineering and Industrial Tech

Lottery Inst Mat Prop 20 c/o

Expenditure Detail

\boldsymbol{A}	CCT	TITLE	10	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i> (09-10 Diff
_	4320	Instructional Su	pplies and Material	0	9,900	9,819	-9,900	-100.00%
	TOTAL	PROGRAM	0900	0	9,900	9,819	-9,900	-100.00%
	то	TAL FUND	11502	0	9,900	9,819	-9,900	-100.00%
TC	TAL ORG	N: 34	3	106,630	98,051	102,373	8,579	8.75%

ORGN Co	de: 352		Business				
FUND_COD	E: 11001	Unrestri	cted - Gener	al			
PROGR A	AM 0500	Busine	ess and Mana	agement			
1110	Instruction Regular Sa	aries	624,540	599,987	599,987	24,553	4.09%
1270	Chair/Coordinator Sala	ries	40,486	81,675	81,675	-41,189	-50.43%
1330	Adjunct Faculty Salarie	es	87,120	76,090	49,318	11,030	14.50%
1340	Overload Full-Time Fa	culty Salarie	60,054	71,564	56,579	-11,510	-16.08%
3110	STRS Certificated Inst	ructional	65,027	61,996	55,555	3,031	4.89%
3111	STRS Certificated Non	instructional	3,580	6,738	6,738	-3,158	-46.87%
3310	FICA-Certificated		0	0	2,033	0	NA
3330	Medicare-Certificated		11,428	10,896	10,208	532	4.88%
3331	MEDICARE Certificate	d Non instru	629	1,184	1,184	-555	-46.89%
3410	H&W - Certificated Inst	tructional	93,365	88,289	86,889	5,076	5.75%
3411	H&W - Certificated No.	ninstructional	5,554	10,149	9,930	-4,595	-45.28%
3510	SUI - Certificated		2,364	2,254	2,111	110	4.86%
3511	SUI - Certificated Non	instruction	245	245	245	0	-0.01%
3610	Workers' Comp - Certif	icated	4,650	4,133	3,835	517	12.51%
3611	Workers' Comp - Certif	icated Non i	482	449	445	33	7.30%
3620	Workers' Comp - Class	sified	0	33	0	-33	-100.00%
4210	Books		0	200	152	-200	-100.00%
4455	Copying/Printing		900	1,700	52	-800	-47.06%
5310	Memberships and Due	S	0	20	0	-20	-100.00%
5540	Telephone and Data Li	nes	50	500	0	-450	-90.00%
5621	Copier Maintenance A	greements	4,200	4,200	4,377	0	0.00%
5640	Equipment Repairs		0	1,000	394	-1,000	-100.00%
5860	Postage		50	50	6	0	0.00%
TOTAL	PROGRAM 050	00	1,004,724	1,023,354	971,714	-18,630	-1.82%
PROGR A	AM 6190	Other	Instructional	l Support			
2104	Information Systems S	alaries	54,030	111,720	116,315	-57,690	-51.64%
2109	Night Differential		180	0	143	180	NA
2120	Secretarial/Clerical Sa	aries	18,132	34,308	29,008	-16,176	-47.15%
3220	PERS Classified Nonir	structional	7,360	13,589	14,073	-6,229	-45.84%
3320	FICA-Classified		4,485	9,054	8,929	-4,569	-50.46%
3340	Medicare-Classified		1,049	2,117	2,088	-1,068	-50.46%
3420	Health Insurance - Cla	ssified	18,684	37,368	35,500	-18,684	-50.00%
3520	SUI - Classified		217	438	432	-221	-50.47%
3620	Workers' Comp - Class	sified	427	803	784	-376	-46.83%
TOTAL	PROGRAM 619	90	104,564	209,398	207,271	-104,834	-50.06%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TO	OTAL FUND 11001	1,109,288	1,232,751	1,178,985	-123,463	-10.02%
FUND_COL	DE: 11002 Sur	nmer School				
PROGR	AM 0500 E	Business and Ma	nagement			
1320	FT Summer Teaching	42,471	17,488	34,542	24,983	142.86%
1330	Adjunct Faculty Salaries	2,970	6,038	7,459	-3,068	-50.81%
3110	STRS Certificated Instruction	•	3,093	3,348	625	20.22%
3310	FICA-Certificated	0	0	88	0	NA
3330	Medicare-Certificated	653	544	608	109	20.14%
3510	SUI - Certificated	135	112	126	23	20.04%
3610	Workers' Comp - Certificated	266	206	229	60	29.02%
4455	Copying/Printing	0	1,000	29	-1,000	-100.00%
	PROGRAM 0500	50,213	28,481	46,428	21,732	76.31%
PROGR		Other Instruction	al Support			
2104	Information Systems Salaries		3,057	0	-3,057	-100.00%
3220	PERS Classified Noninstruction		284	0	-284	-100.00%
3320	FICA-Classified	0	190	0	-190	-100.00%
3340	Medicare-Classified	0	44	0	-44	-100.00%
3520	SUI - Classified	0	9	0	-9	-100.00%
3620	Workers' Comp - Classified	0	17	0	-17	-100.00%
	PROGRAM 6190	0	3,601	0	-3,601	-100.00%
TO	OTAL FUND 11002	50,213	32,082	46,428	18,131	56.51%
FUND_COL	DE: 11501 Lot	tery Unrestricte	ed			
PROGR	AM 0500 E	Business and Ma	nagomont			
4401	Non-Instructional Supply / Ma		3,367	3,367	I -1,867	-55.45%
				•	-	
TOTAL	PROGRAM 0500	1,500	3,367	3,367	-1,867	-55.45%
TO	OTAL FUND 11501	1,500	3,367	3,367	-1,867	-55.45%
FUND_COL	DE: 11502 Lot	tery Instruction	al Materials			
PROGR	AM 0500 E	Business and Ma	nagement			
4320	Instructional Supplies and Ma		14,712	11,558	-7,152	-48.61%
4401	Non-Instructional Supply / Ma		, 0	0	1,350	NA
TOTAL	PROGRAM 0500	8,910	14,712	11,558	-5,802	-39.44%
TO	OTAL FUND 11502	8,910	14,712	11,558	-5,802	-39.44%
FUND_COL		nter Intersessio	n			
PROGR		Business and Ma	0			
1325	FT Winter Teaching	0	5,400	18,834	-5,400	-100.00%
1330	Adjunct Faculty Salaries	0	4,950	0	-4,950	-100.00%
3110	STRS Certificated Instruction	al 0	854	1,554	-854	-100.00%
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Ex	penditure	Detail
	p c i i c i i i i i	

AC	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	3330	Medicare-Certificated	0	150	273	-150	-100.00%
	3510	SUI - Certificated	0	31	57	-31	-100.00%
	3610	Workers' Comp - Certificated	0	56	103	-56	-100.00%
	TOTAL	PROGRAM 0500	0	11,441	20,820	-11,441	-100.00%
	<i>TO</i> 1	TAL FUND 11701	0	11,441	20,820	-11,441	-100.00%
TC	TAL ORGI	V: 352	1,169,911	1,294,353	1,261,158	-124,442	-9.61%

ORGN Code: 353	Computer	Information	Systems		
FUND_CODE: 12101 VATEA					
PROGRAM 6010 Acade	emic Administ	tration			
5625 Indirect Cost Expense	1,850	1,858	1,858	-8	-0.43%
TOTAL PROGRAM 6010	1,850	1,858	1,858	-8	-0.43%
PROGRAM 6190 Other	Instructional	Support			
4320 Instructional Supplies and Material	0	1,203	1,203	-1,203	-100.00%
6490 Equipment - New Eqp under 5000	106,000	32,566	32,566	73,434	225.49%
TOTAL PROGRAM 6190	106,000	33,769	33,769	72,231	213.90%
PROGRAM 6490 Misce	ellaneous Stud	lent Services			
1490 Non-Instruction Consultant Salaries	1,620	0	0	1,620	NA
TOTAL PROGRAM 6490	1,620	0	0	1,620	NA
PROGRAM 6750 Staff	Development				
5220 Travel - Staff Conferences	5,250	3,400	3,400	1,850	54.41%
TOTAL PROGRAM 6750	5,250	3,400	3,400	1,850	54.41%
TOTAL FUND 12101	114,720	39,027	39,027	75,693	193.95%
TOTAL ORGN: 353	114,720	39,027	39,027	75,693	193.95%

ORGN Code: 361	Brawley Cen	ter			
FUND_CODE: 11001 Unrestri	cted - General				
PROGRAM 6190 Other	Instructional St	ıpport			
5630 Facility/Equipment Rental Expense	4,320	0	0	4,320	NA
5890 Other Expense	7,680	0	0	7,680	NA
TOTAL PROGRAM 6190	12,000	0	0	12,000	NA
TOTAL FUND 11001	12,000	0	0	12,000	NA
TOTAL ORGN: 361	12,000	0	0	12,000	NA

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Expenditure Detail

ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
ORGN Co	ode: 362	Calexico	Center			
FUND_COL	DE: 11001 Unrestr	icted - Gen	eral			
PROGR	AM 6190 Other	Instruction	al Support			
2102	Admission/Student Records Salarie	108,949	0	0	108,949	N/
2109	Night Differential	3,000	0	0	3,000	N/
2113	Custodial Salaries	23,808	0	0	23,808	N/
3220	PERS Classified Noninstructional	11,113	0	0	11,113	N/
3320	FICA-Classified	8,418	0	0	8,418	N/
3340	Medicare-Classified	1,968	0	0	1,968	N/
3420	Health Insurance - Classified	37,368	0	0	37,368	N/
3520	SUI - Classified	407	0	0	407	N/
3620	Workers' Comp - Classified	801	0	0	801	N/
4320	Instructional Supplies and Material	500	0	0	500	N/
4460	Office Supplies	1,800	0	0	1,800	N/
5520	Electricity	33,962	0	0	33,962	N/
5530	Water Trash Sewer	2,460	0	0	2,460	N/
5540	Telephone and Data Lines	11,302	0	0	11,302	N/
5621	Copier Maintenance Agreements	6,339	0	0	6,339	N/
5630	Facility/Equipment Rental Expense	197,733	0	0	197,733	N/
5890	Other Expense	20,480	0	0	20,480	N/
TOTAL	L PROGRAM 6190	470,408	0	0	470,408	N/
TC	OTAL FUND 11001	470,408	0	0	470,408	NA
OTAL OR	GN: 362	470,408	0	0	470,408	N
ORGN Ca	ode: 363	El Centro	o Center			
FUND_COL	DE: 11001 Unrestr	icted - Gen	eral			
PROGR	AM 6010 Acade	emic Admin	istration			
2102	Admission/Student Records Salarie	13,208	0	0	13,208	N/
2220	DEDC Classified Noninstructional	1 2 1 7	0	0	1 2 4 7	NI.

PROGR	AM 6010 Academ	ic Administration				
2102	Admission/Student Records Salarie	13,208	0	0	13,208	NA
3220	PERS Classified Noninstructional	1,347	0	0	1,347	NA
3320	FICA-Classified	819	0	0	819	N.A
3340	Medicare-Classified	192	0	0	192	N.A
3520	SUI - Classified	40	0	0	40	NA
3620	Workers' Comp - Classified	78	0	0	78	N/
4320	Instructional Supplies and Material	500	0	0	500	NA
5621	Copier Maintenance Agreements	2,784	0	0	2,784	N.A
5630	Facility/Equipment Rental Expense	19,500	0	0	19,500	N/
5890	Other Expense	10,240	0	0	10,240	N/
TOTAL	PROGRAM 6010	48,708	0	0	48,708	N/
TC	OTAL FUND 11001	48,708	0	0	48,708	N/

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Expenditure Detail

CCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 D
ND_CODE: 12130 HUD -	IV Bus & Em	pl Stimulus			
PROGRAM 6010 Aca	demic Admin	istration			
1490 Non-Instruction Consultant Salari	es 3,530	0	0	3,530	
3311 FICA Certificated Non instruction	al 219	0	0	219	
3331 MEDICARE Certificated Non inst	ru 51	0	0	51	
3511 SUI - Certificated Non instruction	11	0	0	11	
3611 Workers' Comp - Certificated Nor	ni 19	0	0	19	
4320 Instructional Supplies and Materia	al 2,000	0	0	2,000	
4460 Office Supplies	1,389	0	0	1,389	
4480 Hospitality	1,715	0	0	1,715	
5110 Consulting Services	19,074	0	0	19,074	
5210 Travel - Mileage	218	0	0	218	
5220 Travel - Staff Conferences	4,609	0	0	4,609	
5740 Advertising Expense	47	0	0	47	
5860 Postage	146	0	0	146	
5890 Other Expense	30,000	0	0	30,000	
6490 Equipment - New Eqp under 5000	•	0	0	6,082	
7523 Student Stipends	8,655	0	0	8,655	
TOTAL PROGRAM 6010	77,765	0	0	77,765	
0020	77,765	0	0	77,765	
TOTAL FUND 12130	77,705			77,700	
				77,700	
ND_CODE: 12131 HUD -	IV Bus & Em	pl Stimulus Y		77,765	
ND_CODE: 12131 HUD - PROGRAM 6010 Aca	IV Bus & Em	ipl Stimulus Y	r 2		
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari	IV Bus & Em	istration	r 2	22,400	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction.	IV Bus & Em demic Admin es 22,400 al 1,388	istration	0 0	22,400 1,388	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non inst	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325	istration 0 0 0	0 0 0	22,400 1,388 325	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction. 3331 MEDICARE Certificated Non inst 3511 SUI - Certificated Non instruction.	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325 67	istration 0 0 0 0 0	0 0 0 0	22,400 1,388 325 67	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325 67 n 120	istration 0 0 0 0 0 0	0 0 0 0 0	22,400 1,388 325 67 120	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325 67 n i 120 al 2,000	istration 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	22,400 1,388 325 67 120 2,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia	es 22,400 al 1,388 ru 325 67 ni 120 al 2,000 1,000	istration 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325 67 ni 120 al 2,000 1,000 1,381	istration O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non inst 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325 67 ni 120 al 2,000 1,000 1,381 87,575	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage	IV Bus & Em Idemic Admin es 22,400 al 1,388 ru 325 67 ni 120 al 2,000 1,000 1,381 87,575 3,444	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences	es 22,400 al 1,388 ru 325 67 ni 120 al 2,000 1,000 1,381 87,575 3,444 7,000	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences Indirect Cost Expense	es 22,400 al 1,388 ru 325 67 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3511 SUI - Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 1625 Indirect Cost Expense 5740 Advertising Expense	es 22,400 al 1,388 ru 325 67 ni 120 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 1625 Indirect Cost Expense 1740 Advertising Expense 1740 Advertising Expense 17540 Postage	es 22,400 al 1,388 ru 325 67 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 5625 Indirect Cost Expense 5740 Advertising Expense 5860 Postage 5890 Other Expense	es 22,400 al 1,388 ru 325 67 al 120 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 1625 Indirect Cost Expense 1740 Advertising Expense 1740 Advertising Expense 17540 Postage	es 22,400 al 1,388 ru 325 67 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000 9,000	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000 9,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 5625 Indirect Cost Expense 5740 Advertising Expense 5860 Postage 5890 Other Expense	es 22,400 al 1,388 ru 325 67 al 120 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 1625 Indirect Cost Expense 5740 Advertising Expense 5860 Postage 5890 Other Expense 7523 Student Stipends	es 22,400 al 1,388 ru 325 67 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000 9,000	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000 9,000	
PROGRAM 6010 Aca 1490 Non-Instruction Consultant Salari 3311 FICA Certificated Non instruction 3331 MEDICARE Certificated Non instruction 3611 Workers' Comp - Certificated Nor 4320 Instructional Supplies and Materia 4460 Office Supplies 4480 Hospitality 5110 Consulting Services 5210 Travel - Mileage 5220 Travel - Staff Conferences 1625 Indirect Cost Expense 5740 Advertising Expense 5860 Postage 5890 Other Expense 7523 Student Stipends TOTAL PROGRAM 6010 TOTAL FUND 12131	es 22,400 al 1,388 ru 325 67 al 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000 9,000 197,700	istration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,400 1,388 325 67 120 2,000 1,000 1,381 87,575 3,444 7,000 7,000 4,700 300 50,000 9,000	

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Ex	nend	iture	De	tail
LIN	Juiu	uuic	DU	uu

4320

Instructional Supplies and Material

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	0-10 Diff
2301 Student Salaries	871	0	0	871	NA
3620 Workers' Comp - Classified	5	0	0	5	NA
TOTAL PROGRAM 6010	876	0	0	876	NA
TOTAL FUND 16804	876	0	0	876	NA
FUND_CODE: 17316 Cont	ract Educatior	า			
PROGRAM 6820 Co	mmunity Servi	ce Classes			
1390 Instructional Consultant Salaries	13,826	0	0	13,826	NA
3310 FICA-Certificated	857	0	0	857	NA
3330 Medicare-Certificated	200	0	0	200	NA
3510 SUI - Certificated	42	0	0	42	NA
3610 Workers' Comp - Certificated	75	0	0	75	NA
4320 Instructional Supplies and Mater		0	0	4,000	NA
4460 Office Supplies	500	0	0	500	NA
4480 Hospitality	500	0	0	500	NA
TOTAL PROGRAM 6820	20,000	0	0	20,000	NA
TOTAL FUND 17316	20,000	0	0	20,000	NA
FUND_CODE: 173168 Exter	nded Campus	Contract Ed C	/O		
PROGRAM 6820 Co	mmunity Servi	las Classes			
1330 Adjunct Faculty Salaries	1,549	<u>ce Classes</u>	0	1,549	NA
1390 Instructional Consultant Salaries		0	0	5,428	NA NA
3310 FICA-Certificated	619	0	0	619	NA NA
3330 Medicare-Certificated	105	0	0	105	NA
3510 SUI - Certificated	16	0	0	16	NA
3610 Workers' Comp - Certificated	40	0	0	40	NA NA
4320 Instructional Supplies and Mater		0	0	3,569	NA
4460 Office Supplies	968	0	0	968	NA
4480 Hospitality	1,949	0	0	1,949	NA
5110 Consulting Services	228	0	0	228	NA
5890 Other Expense	2,868	0	0	2,868	NA
TOTAL PROGRAM 6820	17,340	0	0	17,340	NA
TOTAL FUND 17316	17,340	0	0	17,340	NA
TOTAL ORGN: 363	362,390	0	0	362,390	NA
OPCN Code: 264	Non Cro	dit Draaram			
ORGN Code: 364		dit Program			
	Non Creestricted - Gene				
FUND_CODE: 11001 Unre		eral			

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1,500

1,500

NA

	7.	D .	,
Exp	enditure	Detai	l

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
4455	Copying/Printing	89	0	0	89	NA
4460	Office Supplies	625	0	0	625	NA
5210	Travel - Mileage	270	0	0	270	NA
TOTAL	PROGRAM 6010	42,484	0	0	42,484	NA
TC	OTAL FUND 11001	42,484	0	0	42,484	NA
FUND_COL	OE: 11213 Non-G	Credit Matricu	ılation Matchin	ıg		
PROGR	AM 6010 Acc	ademic Admin	istration			
2102	Admission/Student Records Sala	arie 35,568	0	0	35,568	NA
3220	PERS Classified Noninstructiona	al 3,628	0	0	3,628	NA
3320	FICA-Classified	2,205	0	0	2,205	NA
3340	Medicare-Classified	516	0	0	516	NA
3420	Health Insurance - Classified	12,456	0	0	12,456	NA
3520	SUI - Classified	107	0	0	107	NA
3620	Workers' Comp - Classified	210	0	0	210	NA
TOTAL	PROGRAM 6010	54,690	0	0	54,690	NA
TC	OTAL FUND 11213	54,690	0	0	54,690	NA
TOTAL ORG	GN: 364	97,174	0	0	97,174	N.A

ORGN Code: 367	Driver Improvement Training
UMANA COME. SUI	

FU	ND_CODI	E: 17314 Driver I	mprovement Pr	ogram			
	PROGRA	M 2100 Publi	c Affairs and Se	rvices			
_	1330	Adjunct Faculty Salaries	10,433	0	0	10,433	NA
	3310	FICA-Certificated	695	0	0	695	NA
	3330	Medicare-Certificated	162	0	0	162	NA
	3510	SUI - Certificated	7	0	0	7	NA
	3610	Workers' Comp - Certificated	118	0	0	118	NA
	4460	Office Supplies	151	0	0	151	NA
	TOTAL	PROGRAM 2100	11,566	0	0	11,566	NA
Ī	PROGRA	M 6820 Com	nunity Service C	lasses			
_	2399	Overtime and Extra Pay	1,800	0	0	1,800	NA
	3220	PERS Classified Noninstructional	10	0	0	10	NA
	3320	FICA-Classified	115	0	0	115	NA
	3340	Medicare-Classified	27	0	0	27	NA
	3520	SUI - Classified	1	0	0	1	NA
	3620	Workers' Comp - Classified	20	0	0	20	NA
	TOTAL	PROGRAM 6820	1,973	0	0	1,973	NA
	ТО	TAL FUND 17314	13,539	0	0	13,539	NA

FUND_CODE: 173148 Driver Improvement Prog Carry Over

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Expenditure Detail

CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
PROGRA	AM 2100 Pub	olic Affairs an	d Services			
1330	Adjunct Faculty Salaries	8,684	0	0	8,684	NA
3110	STRS Certificated Instructional	242	0	0	242	NA
3310	FICA-Certificated	422	0	0	422	NA
3330	Medicare-Certificated	99	0	0	99	NA
3510	SUI - Certificated	24	0	0	24	NA
3610	Workers' Comp - Certificated	138	0	0	138	NA
4320	Instructional Supplies and Materi	al 2,705	0	0	2,705	NA
4460	Office Supplies	2,567	0	0	2,567	NA
5860	Postage	322	0	0	322	NA
TOTAL PROGRA	PROGRAM 2100 AM 6820 Con	15,203 nmunity Servi	ioo Classas	0	15,203	N/
2399	Overtime and Extra Pay	3,252	0	0	3,252	N/
3220	PERS Classified Noninstructiona	•	0	0	291	N/
3320	FICA-Classified	186	0	0	186	NA NA
3340	Medicare-Classified	44	0	0	44	N/
3520	SUI - Classified	9	0	0	9	N/
3620	Workers' Comp - Classified	72	0	0	72	N.A
TOTAL	PROGRAM 6820	3,854	0	0	3,854	N/
TO	TAL FUND 17314	19,058	0	0	19,058	N/
TAL ORG	SN: 367	32,597	0	0	32,597	N/

ORGN Co	<i>de:</i> 371 Nu	rsing, Hea	alth Tech a	and EMS	Office	
FUND_COD	E: 11001 Unrestricted	l - General				
PROGR A	AM 1200 Health					
1110	Instruction Regular Salaries	0	751,876	706,519	-751,876	-100.00%
1270	Chair/Coordinator Salaries	0	44,939	31,558	-44,939	-100.00%
1330	Adjunct Faculty Salaries	0	110,245	25,965	-110,245	-100.00%
1340	Overload Full-Time Faculty Salarie	0	115,805	112,428	-115,805	-100.00%
3110	STRS Certificated Instructional	0	88,936	67,714	-88,936	-100.00%
3111	STRS Certificated Non instructional	0	4,856	2,604	-4,856	-100.00%
3220	PERS Classified Noninstructional	0	959	0	-959	-100.00%
3221	PERS Classified Instructional	0	1,317	0	-1,317	-100.00%
3310	FICA-Certificated	0	29	70	-29	-100.00%
3311	FICA Certificated Non instructional	0	2	2	-2	-100.00%
3321	FICA Classified Instructional	0	846	0	-846	-100.00%
3330	Medicare-Certificated	0	9,185	6,301	-9,185	-100.00%
3331	MEDICARE Certificated Non instru	0	458	458	-458	-100.00%
3341	Medicare-Classified Instructional	0	205	0	-205	-100.00%
3410	H&W - Certificated Instructional	0	103,175	111,714	-103,175	-100.00%
3411	H&W - Certificated Noninstructional	0	10,046	6,206	-10,046	-100.00%
3510	SUI - Certificated	0	3,234	2,516	-3,234	-100.00%
3511	SUI - Certificated Non instruction	0	177	95	-177	-100.00%

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Expenditure Detail

ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
3521	SUI - Classified Instructional	0	42	0	-42	-100.00%
3610	Workers' Comp - Certificated	0	5,929	4,526	-5,929	-100.00%
3611	Workers' Comp - Certificated Non	i 0	324	172	-324	-100.00%
3621	Workers' Comp - Classified Instruc	et 0	78	0	-78	-100.00%
4220	Magazines, Periodicals, CD's	0	2,000	1,172	-2,000	-100.00%
4455	Copying/Printing	0	2,778	2,021	-2,778	-100.00%
4460	Office Supplies	0	1,980	1,135	-1,980	-100.00%
4480	Hospitality	0	278	215	-278	-100.00%
5110	Consulting Services	0	15,158	13,158	-15,158	-100.00%
5213	Travel - Student Room and Board	4,600	0	0	4,600	NA
5220	Travel - Staff Conferences	0	2,500	2,460	-2,500	-100.00%
5310	Memberships and Dues	0	400	0	-400	-100.00%
5540	Telephone and Data Lines	41	75	0	-34	-45.33%
5550	Laundry	0	200	0	-200	-100.00%
5620	Other Maintenance Agreements	20,000	18,560	18,560	1,440	7.76%
5621	Copier Maintenance Agreements	5,474	5,830	2,661	-356	-6.11%
5640	Equipment Repairs	2,000	0	0	2,000	NA
5860	Postage	1,930	1,500	682	430	28.67%
6129	Sites and Site Improvements	0	5,100	4,543	-5,100	-100.00%
TOTAL	PROGRAM 1200	34,045	1,309,022	1,125,455	-1,274,977	-97.40%
PROGRA	M 1700 Math	hematics				
5860	Postage	0	0	107	0	NA
	PROGRAM 1700	0	0	107	0	NA
PROGRA	M 6010 Acad	lemic Admin				
1213	Associate Dean	0	110,163	110,135	-110,163	-100.00%
3111	STRS Certificated Non instructional	al 0	8,884	9,088	-8,884	-100.00%
3331	MEDICARE Certificated Non instru	0 د	1,562	1,585	-1,562	-100.00%
3411	H&W - Certificated Noninstructiona		12,100	10,254	-12,100	-100.00%
3511	SUI - Certificated Non instruction	0	323	328	-323	-100.00%
3611	Workers' Comp - Certificated Non	i 0	592	596	-592	-100.00%
TOTAL	PROGRAM 6010	0	133,625	131,985	-133,625	-100.00%
PROGRA	M 6190 Othe	r Instruction	al Support			
2120	Secretarial/Clerical Salaries	0	116,676	116,110	-116,676	-100.00%
2398	Professional Growth Salaries	0	300	0	-300	-100.00%
2399	Overtime and Extra Pay	0	990	0	-990	-100.00%
3220	PERS Classified Noninstructional	0	11,443	11,479	-11,443	-100.00%
3320	FICA-Classified	0	7,314	7,262	-7,314	-100.00%
3340	Medicare-Classified	0	1,711	1,699	-1,711	-100.00%
3420	Health Insurance - Classified	0	24,912	23,745	-24,912	-100.00%
3520	SUI - Classified	0	354	351	-354	-100.00%
3620	Workers' Comp - Classified	0	649	590	-649	-100.00%
TOTAL	PROGRAM 6190	0	164,348	161,237	-164,348	-100.00%
ТО	TAL FUND 11001	34,045	1,606,994	1,418,784	-1,572,949	-97.88%
FUND_CODE	E: 11002 Summ	er School				

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Expenditure Detail

ACCT	TITLE	10-11 Bu	ıdget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
PROGR.	AM 1200	Health					
1320	FT Summer Teaching	Heatin	0	34,671	29,619	-34,671	-100.00%
1330	Adjunct Faculty Salaries		0	22,705	16,700	-22,705	-100.00%
3110	STRS Certificated Instruc	ctional	0	4,015	3,821	-4,015	-100.00%
3330	Medicare-Certificated		0	706	242	-706	-100.00%
3510	SUI - Certificated		0	146	139	-146	-100.00%
3610	Workers' Comp - Certification	ated	0	268	252	-268	-100.00%
4320	Instructional Supplies and	d Material	0	700	651	-700	-100.00%
4455	Copying/Printing		0	300	228	-300	-100.00%
4460	Office Supplies		0	200	0	-200	-100.00%
5213	Travel - Student Room a	nd Board	0	8,000	3,529	-8,000	-100.00%
5860	Postage		0	100	0	-100	-100.00%
TOTAL	PROGRAM 1200)	0	71,811	55,183	-71,811	-100.00%
TC	TAL FUND 11002	!	0	71,811	55,183	-71,811	-100.00%
FUND_COL	DE: 11050	ARRA Funds					
PROGR.	AM 6190	Other Instr	uction	al Support			
2120	Secretarial/Clerical Salar	ies	0	6,815	6,815	-6,815	-100.00%
2211	Tutorial Salaries		0	16,285	16,285	-16,285	-100.00%
TOTAL	PROGRAM 6190)	0	23,099	23,099	-23,099	-100.00%
TC	TAL FUND 11050)	0	23,099	23,099	-23,099	-100.00%
FUND_COL	DE: 11701	Winter Inters	essio	n			
PROGR.	AM 1200	Health					
1330	Adjunct Faculty Salaries		0	22,770	13,118	-22,770	-100.00%
3110	STRS Certificated Instruc	ctional	0	1,872	1,082	-1,872	-100.00%
3330	Medicare-Certificated		0	329	190	-329	-100.00%
3510	SUI - Certificated		0	68	39	-68	-100.00%
3610	Workers' Comp - Certification	ated	0	123	71	-123	-100.00%
TOTAL	PROGRAM 1200)	0	25,162	14,501	-25,162	-100.00%
TC	OTAL FUND 11701		0	25,162	14,501	-25,162	-100.00%
FUND_COL	DE: 15905	Additional Er	rollm	ent Growth Gr	ant		
PROGR.	AM 1200	Health					
1330	Adjunct Faculty Salaries		0	94,358	92,235	-94,358	-100.00%
1340	Overload Full-Time Facu	Ity Salarie	0	202	110	-202	-100.00%
1490	Non-Instruction Consulta	nt Salaries	0	1,100	1,100	-1,100	-100.00%
3110	STRS Certificated Instruc	ctional	0	7,245	2,725	-7,245	-100.00%
3111	STRS Certificated Non in	structional	0	45	45	-45	-100.00%
3310	FICA-Certificated		0	6,558	3,540	-6,558	-100.00%
3311	FICA Certificated Non ins	structional	0	34	34	-34	-100.00%
3330	Medicare-Certificated		0	2,176	1,295	-2,176	-100.00%
3331	MEDICARE Certificated	Non instru	0	16	16	-16	-100.00%
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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
3410	H&W - Certificated Instructiona	al 0	843	0	-843	-100.00%
3510	SUI - Certificated	0	439	283	-439	-100.00%
3511	SUI - Certificated Non instruct	ion 0	3	3	-3	-100.00%
3610	Workers' Comp - Certificated	0	1,063	503	-1,063	-100.00%
3611	Workers' Comp - Certificated I	Non i 0	6	6	-6	-100.00%
4320	Instructional Supplies and Mat	terial 0	25,023	24,610	-25,023	-100.00%
5110	Consulting Services	0	193	193	-193	-100.00%
5220	Travel - Staff Conferences	0	6,802	6,802	-6,802	-100.00%
5310	Memberships and Dues	0	400	400	-400	-100.00%
5625	Indirect Cost Expense	0	11,128	11,128	-11,128	-100.00%
TOTAL	PROGRAM 1200	0	157,633	145,028	-157,633	-100.00%
PROGR A		ther Instruction				
2120	Secretarial/Clerical Salaries	0	10,656	10,656	-10,656	-100.00%
2211	Tutorial Salaries	0	26,051	22,452	-26,051	-100.00%
2301	Student Salaries	0	2,157	0	-2,157	-100.00%
2399	Overtime and Extra Pay	0	1,375	0	-1,375	-100.00%
3220	PERS Classified Noninstruction	onal 0	1,706	1,692	-1,706	-100.00%
3221	PERS Classified Instructional	0	3,752	3,752	-3,752	-100.00%
3320	FICA-Classified	0	1,090	1,083	-1,090	-100.00%
3321	FICA Classified Instructional	0	2,978	2,406	-2,978	-100.00%
3340	Medicare-Classified	0	254	253	-254	-100.00%
3341	Medicare-Classified Instruction		614	563	-614	-100.00%
3421	Health Insurance - Classified I		12,524	12,456	-12,524	-100.00%
3520	SUI - Classified	0	56	55	-56	-100.00%
3521	SUI - Classified Instructional	0	136	116	-136	-100.00%
3620	Workers' Comp - Classified	0	113	96	-113	-100.00%
3621	Workers' Comp - Classified In:		230	211	-230	-100.00%
TOTAL	PROGRAM 6190	0	63,692	55,791	-63,692	-100.00%
TO	<i>TAL FUND</i> 15905	0	221,325	200,819	-221,325	-100.00%
FUND_COD	E: 159058 Add	litional Enrollm	ent Growth G	ant		
PROGR A	AM 1200 H					
1110	Instruction Regular Salaries	0	27,223	27,223	-27,223	-100.00%
1330	Adjunct Faculty Salaries	0	19,466	19,466	-19,466	-100.00%
1340	Overload Full-Time Faculty Sa	alarie 0	4,485	4,485	-4,485	-100.00%
3110	STRS Certificated Instructional	al 0	4,060	4,060	-4,060	-100.00%
3310	FICA-Certificated	0	1,730	1,730	-1,730	-100.00%
3330	Medicare-Certificated	0	939	939	-939	-100.00%
3410	H&W - Certificated Instruction	al 0	6,206	6,206	-6,206	-100.00%
3510	SUI - Certificated	0	153	153	-153	-100.00%
3610	Workers' Comp - Certificated	0	333	333	-333	-100.00%
4320	Instructional Supplies and Mat	terial 0	10,945	10,945	-10,945	-100.00%
5110	Consulting Services	0	193	193	-193	-100.00%
5220	Travel - Staff Conferences	0	2,212	2,212	-2,212	-100.00%
5621	Copier Maintenance Agreeme	nts 0	1,693	1,693	-1,693	-100.00%
5860	Postage	0	377	377	-377	-100.00%

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10-11 Budget

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09-10 Actual

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Expenditure Detail

ACCT

TITLE

TOTAL PROGRAM 1200	0	80,015	80,015	-80,015	-100.00%
PROGRAM 6190 Other Is	nstructiona	ıl Support			
2120 Secretarial/Clerical Salaries	0	2,414	2,414	-2,414	-100.00%
3220 PERS Classified Noninstructional	0	1	1	-1	-100.00%
3320 FICA-Classified	0	2	2	-2	-100.00%
3340 Medicare-Classified	0	0	0	0	-100.00%
3420 Health Insurance - Classified	0	1,167	1,167	-1,167	-100.00%
3520 SUI - Classified	0	0	0	0	-100.00%
3620 Workers' Comp - Classified	0	48	48	-48	-100.00%
TOTAL PROGRAM 6190	0	3,631	3,631	-3,631	-100.00%
TOTAL FUND 15905	0	83,646	83,646	-83,646	-100.00%
FUND_CODE: 17616 Foundation	on - Nursin	ıg			
PROGRAM 1200 Health					
4401 Non-Instructional Supply / Material	0	845	845	-845	-100.00%
TOTAL PROGRAM 1200	0	845	845	-845	-100.00%
TOTAL FUND 17616	0	845	845	-845	-100.00%
TOTAL ORGN: 371	34,045	2,032,882	1,796,876 -1	,998,837	-98.33%
ORGN Code: 372	Continuir	ng Educatio	n		
	Continuir ted - Gene		n		
FUND_CODE: 11001 Unrestrict	ted - Gene	ral	n		
FUND_CODE: 11001 Unrestrict		ral	12,084	-44,640	-100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu	ted - Gene	ral e Classes		-44,640 -44,640	-100.00% -100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material	ted - Gene	ral e Classes 44,640	12,084	•	
PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001	ted - Gene unity Service 0 0	ral e Classes 44,640 44,640	12,084 12,084 12,084	-44,640	-100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict	ted - Gene unity Service 0 0	ral re Classes 44,640 44,640 44,640 ral Carry Ove	12,084 12,084 12,084	-44,640	-100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict	ted - Gene unity Service 0 0 0 ted - Gene	ral re Classes 44,640 44,640 44,640 ral Carry Ove	12,084 12,084 12,084	-44,640	-100.00%
PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict PROGRAM 6820 Commu	ted - Gene o o ted - Gene unity Service	ral e Classes 44,640 44,640 44,640 ral Carry Ove	12,084 12,084 12,084	-44,640 -44,640	-100.00% -100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material	ted - Gene o o ted - Gene unity Service o	ral e Classes 44,640 44,640 44,640 ral Carry Ove e Classes 7,678	12,084 12,084 12,084 r	-44,640 -44,640 -7,678	-100.00% -100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001	ted - Gene unity Service 0 0 ted - Gene unity Service 0 0	ral e Classes 44,640 44,640 44,640 ral Carry Ove e Classes 7,678 7,678	12,084 12,084 12,084 r 7,678 7,678	-44,640 -44,640 -7,678	-100.00% -100.00% -100.00% -100.00%
FUND_CODE: 11001 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001	ted - Gene unity Service 0 0 ted - Gene unity Service 0 0	ral e Classes 44,640 44,640 44,640 ral Carry Ove e Classes 7,678 7,678	12,084 12,084 12,084 r 7,678 7,678	-44,640 -44,640 -7,678	-100.00% -100.00% -100.00% -100.00%
PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 110018 Unrestrict PROGRAM 6820 Commu 4320 Instructional Supplies and Material TOTAL PROGRAM 6820 TOTAL PROGRAM 6820 TOTAL FUND 11001 FUND_CODE: 17320 Nursing S	ted - Gene unity Service 0 0 ted - Gene unity Service 0 0	ral e Classes 44,640 44,640 44,640 ral Carry Ove e Classes 7,678 7,678	12,084 12,084 12,084 r 7,678 7,678	-44,640 -44,640 -7,678	-100.00% -100.00% -100.00% -100.00%

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

Expendit	ture .	Detail	ļ
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TITLE

ACCT

or I v Dijj	10 11/	0, 10, 110, 110, 110, 110, 110, 110, 11	10 Buaget	,801	1011	.1001
NA	0	-52	0	0	OTAL FUND 17320	TC
		:/o	o Insurance o	dents Lia	DE: 173208 Nursing S	FUND_COL
					AM 1200 Health	PROGR
-100.00%	-3,834	3,237	3,834	0	Property and Liability Insurance	5410
-100.00%	-3,834	3,237	3,834	0	PROGRAM 1200	TOTAL
-100.00%	-3,834	3,237	3,834	0	OTAL FUND 17320	TC
-100.00%	-56,151	22,946	56,151	0	GN: 372	TOTAL ORG
				1T	ode: 374 E	ORGN Co
			I	d - Genera	DE: 11001 Unrestrict	FUND_COL
					AM 1200 Health	PROGR
-100.00%	-89,858	92,317	89,858	0	Instruction Regular Salaries	1110
-100.00%	-13,868	14,284	13,868	0	Chair/Coordinator Salaries	1270
-100.00%	-48,175	22,795	48,175	0	Adjunct Faculty Salaries	1330
-100.00%	-35,178	26,808	35,178	0	Overload Full-Time Faculty Salarie	1340
-100.00%	-5,000	303	5,000	0	Non-Instruction Consultant Salaries	1490
-100.00%	-13,747	9,871	13,747	0	STRS Certificated Instructional	3110
-100.00%	-3,191	1,203	3,191	0	STRS Certificated Non instructional	3111
NA	0	1,386	0	0	FICA-Certificated	3310
-100.00%	-2,416	2,059	2,416	0	Medicare-Certificated	3330
-100.00%	-561	211	561	0	MEDICARE Certificated Non instru	3331
-100.00%	-21,574	21,455	21,574	0	H&W - Certificated Instructional	3410
-100.00%	-3,367	3,349	3,367	0	H&W - Certificated Noninstructional	3411
-100.00%	-500	427	500	0	SUI - Certificated	3510
-100.00%	-116	44	116	0	SUI - Certificated Non instruction	3511
-100.00%	-916	774	916	0	Workers' Comp - Certificated	3610
-100.00%	-213	79	213	0	Workers' Comp - Certificated Non i	3611
-100.00%	-1,850	2,534	1,850	0	Copying/Printing	4455
-100.00%	-174	119	174	0	Office Supplies	4460
-100.00%	-14,040	4,554	14,040	0	Consulting Services	5110
-100.00%	-200	0	200	0	Travel - Staff Conferences	5220
-100.00%	-2,320	2,285	2,320	0	Memberships and Dues	5310
-100.00%	-200	362	200	0	Postage	5860
-100.00%	-257,464	207,217	257,464	0	PROGRAM 1200	TOTAL
			Support	tructional		PROGR.
-100.00%	-45,972	46,584	45,972	0	Secretarial/Clerical Salaries	2120
-100.00%	-387	0	387	0	Overtime and Extra Pay	2399
	-4,497	4,512	4,497	0	PERS Classified Noninstructional	3220
-100.00%	-4,431	,				
-100.00% -100.00%	-2,874	2,888	2,874	0	FICA-Classified	3320
			2,874 672	0 0	FICA-Classified Medicare-Classified	3320 3340

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SUL - Carificated 0	ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TOTAL PROGRAM 6190	3520		0	139	140	-139	-100.00%
FUND_CODE: 11002 Summer School	3620	Workers' Comp - Classified	0	255	254	-255	-100.00%
FUND_CODE: 11002 Summer School	TOTA	L PROGRAM 6190	0	67,252	67,509	-67,252	-100.00%
PROGRAM 1200 Health	To	OTAL FUND 11001	0	324,717	274,727	-324,717	-100.00%
1320 FT Summer Teaching	FUND_CO	<i>DE</i> : 11002 Sum	mer School				
1330	PROGR		ealth				
3110 STRS Certificated Instructional 3,252 1,287 -3,252 -100,00% 3310 FICA-Certificated 0 0 0 133 0 NA 3330 Medicare-Certificated 0 572 257 572 -100,00% 3510 SUI - Certificated 0 118 53 -118 -100,00% 3510 SUI - Certificated 0 118 53 -118 -100,00% 3610 Workers' Comp - Certificated 0 217 97 -217 -100,00% 4420 Instructional Supplies and Material 0 2,941 122 -2,941 -100,00% 4455 Copying/Printing 0 200 0 -200 -100,00% 4460 Office Supplies 0 100 0 -100 -100 -100,00% 4460 Office Supplies 0 100 0 -100 -100,00% 4460 Office Supplies 0 800 0 -800 -100,00% 5110 Consulting Services 0 800 0 -800 -100,00% 5660 Postage 0 500 0 -500 -100,00% 5660 Postage 0 500 0 -500 -100,00% 5660 Postage 0 28,375 19,699 -28,375 -100,00% TOTAL FUND 11002 0 28,375 19,699 -28,375 -100,00% TOTAL FUND 11002 0 2,219 2,219 -2,219 -100,00% TOTAL FUND 11501 0 2,219 2,219 -2,219 -100,00% 1150 0 -100,		· ·	_			•	
Satistic Satistic			0		•	•	
3330 Medicare-Certificated 0 572 257 -572 -100.00% 3510 SUI - Certificated 0 118 53 -118 -100.00% 3510 Workers' Comp - Certificated 0 217 97 -217 -100.00% 4320 Instructional Supplies and Material 0 2,941 122 -2,941 -100.00% 4455 Copying/Printing 0 200 0 -200 -200 -100.00% 4460 Office Supplies 0 100 0 0 -100 -100.00% 4460 Office Supplies 0 325 0 -325 -100.00% 5110 Consulting Services 0 800 0 -800 -100.00% 5110 Consulting Services 0 800 0 -800 -100.00% 5860 Postage 0 500 0 -500 -100.00% TOTAL PROGRAM 1200 0 28,375 19,699 -28,375 -100.00% TOTAL FUND 11002 0 28,375 19,699 -28,375 -100.00% TOTAL FUND 11002 0 22,19 2,219 -2,219 -100.00% TOTAL PROGRAM 1200 Health		STRS Certificated Instructional	0	3,252	•	-3,252	-100.00%
3510 SUI - Certificated 0	3310	FICA-Certificated	0	0	133	0	NA
3610 Workers' Comp - Certificated 0 217 97 -217 -100.00% 4320 Instructional Supplies and Material 0 2,941 122 -2,941 -100.00% 4465 Copying/Printing 0 200 0 -200 -100.00% 4460 Office Supplies 0 100 0 0 -100 -100.00% 4480 Hospitality 0 325 0 -325 -100.00% 5480 Hospitality 0 325 0 -325 -100.00% 5560 Postage 0 500 0 -500 -100.00% 5660 Postage 0 500 0 -500 -100.00% TOTAL PROGRAM 1200 0 28,375 19,699 -28,375 -100.00% TOTAL FUND 11002 0 26,375 19,699 -28,375 -100.00% TOTAL PROGRAM 1200 0 26,375 19,699 -22,375 -100.00% TOTAL PROGRAM 1200 0 2,219 2,219 -2,219 -100.00% TOTAL FUND 11501 0 0 0 0 0 0 0 0 0	3330	Medicare-Certificated	0	572	257	-572	-100.00%
Hard	3510	SUI - Certificated	0	118	53	-118	-100.00%
A455 Copying/Printing 0 200 0 -200 -100.00%	3610	Workers' Comp - Certificated	0	217	97	-217	-100.00%
A460 Office Supplies	4320	Instructional Supplies and Mate	rial 0	2,941	122	-2,941	-100.00%
A480 Hospitality	4455	Copying/Printing	0	200	0	-200	-100.00%
String Consulting Services 0 800 0 -800 -100.00% String	4460	Office Supplies	0	100	0	-100	-100.00%
TOTAL PROGRAM 1200 0 28,375 19,699 -28,375 -100.00%	4480		0	325	0	-325	-100.00%
TOTAL PROGRAM 1200 0 28,375 19,699 -28,375 -100.00%	5110	Consulting Services	0	800	0	-800	-100.00%
TOTAL FUND 11002 0 28,375 19,699 -28,375 -100.00%	5860	Postage	0	500	0	-500	-100.00%
PROGRAM 1200 Health	TOTA	L PROGRAM 1200	0	28,375	19,699	-28,375	-100.00%
PROGRAM 1200 Health	To	OTAL FUND 11002	0	28,375	19,699	-28,375	-100.00%
A320 Instructional Supplies and Material 0 2,219 2,219 -2,219 -100.00% TOTAL PROGRAM 1200 0 2,219 2,219 -2,219 -100.00% TOTAL FUND 11501 0 2,219 2,219 -2,219 -100.00% FUND_CODE: 17315 EMT Community Classes	FUND_CO	<i>DE</i> : 115018 Lotte	ery Unrestricte	d c/o			
TOTAL PROGRAM 1200 0 2,219 2,219 -2,219 -100.00% TOTAL FUND 11501 0 2,219 2,219 -2,219 -100.00% FUND_CODE: 17315 EMT Community Classes PROGRAM 6820 Community Service Classes 1330 Adjunct Faculty Salaries 0 5,000 0 -5,000 -100.00% 1490 Non-Instruction Consultant Salaries 0 8,000 0 -8,000 -100.00% 3110 STRS Certificated Instructional 0 413 0 -413 -100.00% 3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated <td>PROGR</td> <td>RAM 1200 He</td> <td>ealth</td> <td></td> <td></td> <td></td> <td></td>	PROGR	RAM 1200 He	ealth				
TOTAL FUND 11501 0 2,219 2,219 -2,219 -100.00%	4320	Instructional Supplies and Mate	rial 0	2,219	2,219	-2,219	-100.00%
FUND_CODE: 17315	TOTA	L PROGRAM 1200	0	2,219	2,219	-2,219	-100.00%
PROGRAM 6820 Community Service Classes 1330 Adjunct Faculty Salaries 0 5,000 0 -5,000 -100.00% 1490 Non-Instruction Consultant Salaries 0 8,000 0 -8,000 -100.00% 3110 STRS Certificated Instructional 0 413 0 -413 -100.00% 3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00% <	T	OTAL FUND 11501	0	2,219	2,219	-2,219	-100.00%
1330 Adjunct Faculty Salaries 0 5,000 0 -5,000 -100.00% 1490 Non-Instruction Consultant Salaries 0 8,000 0 -8,000 -100.00% 3110 STRS Certificated Instructional 0 413 0 -413 -100.00% 3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated Non instruction 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated	FUND_CO	<i>DE:</i> 17315 EMT	Community C	lasses			
1330 Adjunct Faculty Salaries 0 5,000 0 -5,000 -100.00% 1490 Non-Instruction Consultant Salaries 0 8,000 0 -8,000 -100.00% 3110 STRS Certificated Instructional 0 413 0 -413 -100.00% 3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated Non instruction 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 32 0 -32 -100.00% 3610 Workers' Comp - Certificated	PROGR	RAM 6820 Co	mmunity Servi	ice Classes			
1490 Non-Instruction Consultant Salaries 0 8,000 0 -8,000 -100.00% 3110 STRS Certificated Instructional 0 413 0 -413 -100.00% 3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated Non instruction 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%			0		0	-5,000	-100.00%
3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%		·	ries 0		0	•	
3111 STRS Certificated Non instructional 0 660 0 -660 -100.00% 3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%				·		•	
3311 FICA Certificated Non instructional 0 116 0 -116 -100.00% 3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%		STRS Certificated Non instruction	onal 0		0		
3330 Medicare-Certificated 0 73 0 -73 -100.00% 3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%					0		
3331 MEDICARE Certificated Non instru 0 116 0 -116 -100.00% 3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%		Medicare-Certificated	0		0		
3410 H&W - Certificated Instructional 0 23 0 -23 -100.00% 3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%		MEDICARE Certificated Non ins	stru 0		0		-100.00%
3510 SUI - Certificated 0 15 0 -15 -100.00% 3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%		H&W - Certificated Instructional	0		0		
3511 SUI - Certificated Non instruction 0 24 0 -24 -100.00% 3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%							
3610 Workers' Comp - Certificated 0 32 0 -32 -100.00%			n 0				
·							
	3611	Workers' Comp - Certificated No	on i 0	51	0	-51	-100.00%

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Exn	enditure	Detail
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ACCT	TITLE	10-11 Bud	lget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
4320	Instructional Supplies and	d Material	0	8,209	2,411	-8,209	-100.00%
TOTAL	PROGRAM 6820)	0	22,732	2,411	-22,732	-100.00%
TC	OTAL FUND 17315		0	22,732	2,411	-22,732	-100.00%
FUND_COL	DE: 173158	EMT Commun	ity C	lasses Carry C)ver		
PROGR	AM 6820	Community .	Servi	ce Classes			
4320	Instructional Supplies and	d Material	0	6,517	3,822	-6,517	-100.00%
5310	Memberships and Dues		0	1,200	0	-1,200	-100.00%
TOTAL	PROGRAM 6820)	0	7,717	3,822	-7,717	-100.00%
TC	OTAL FUND 17315		0	7,717	3,822	-7,717	-100.00%
TOTAL ORG	GN: 374		0	385,760	302,878	-385,760	-100.00%

ORGN Co	<i>ode:</i> 376 Fi	re Scien	ce			
FUND_COL	DE: 11001 Unrestricte	d - Genera	al			
PROGR	AM 2100 Public A	ffairs and S	Services			
1270	Chair/Coordinator Salaries	0	13,374	6,270	-13,374	-100.00%
1330	Adjunct Faculty Salaries	0	51,696	61,522	-51,696	-100.00%
3110	STRS Certificated Instructional	0	5,391	451	-5,391	-100.00%
3310	FICA-Certificated	0	1,634	3,619	-1,634	-100.00%
3311	FICA Certificated Non instructional	0	0	355	0	N/
3330	Medicare-Certificated	0	947	926	-947	-100.00%
3331	MEDICARE Certificated Non instru	0	287	83	-287	-100.00%
3510	SUI - Certificated	0	196	196	-196	-100.00%
3511	SUI - Certificated Non instruction	0	59	17	-59	-100.00%
3610	Workers' Comp - Certificated	0	359	355	-359	-100.00%
3611	Workers' Comp - Certificated Non i	0	109	31	-109	-100.00%
4320	Instructional Supplies and Material	0	700	0	-700	-100.00%
4455	Copying/Printing	0	139	12	-139	-100.009
4460	Office Supplies	0	69	0	-69	-100.009
5110	Consulting Services	0	26,010	19,584	-26,010	-100.009
5220	Travel - Staff Conferences	0	500	0	-500	-100.009
5310	Memberships and Dues	0	200	150	-200	-100.009
5625	Indirect Cost Expense	0	-8	0	8	-100.00%
TOTAL	PROGRAM 2100	0	101,662	93,571	-101,662	-100.009
TC	OTAL FUND 11001	0	101,662	93,571	-101,662	-100.009
FUND_COL	DE: 11002 Summer So	chool				
PROGR	AM 2100 Public Aj	ffairs and S	Services			
3110	STRS Certificated Instructional	0	731	0	-731	-100.00%
3111	STRS Certificated Non instructional	0	163	0	-163	-100.009

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Expenditure Detail

AC	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	3330	Medicare-Certificated	0	129	0	-129	-100.00%
	3331	MEDICARE Certificated Non in	stru 0	29	0	-29	-100.00%
	3510	SUI - Certificated	0	27	0	-27	-100.00%
	3511	SUI - Certificated Non instruction	n 0	6	0	-6	-100.00%
	3610	Workers' Comp - Certificated	0	49	0	-49	-100.00%
	3611	Workers' Comp - Certificated N	on i 0	11	0	-11	-100.00%
_	4320	Instructional Supplies and Mate	rial 0	200	200	-200	-100.00%
	TOTAL	PROGRAM 2100	0	1,344	200	-1,344	-100.00%
	то	TAL FUND 11002	0	1,344	200	-1,344	-100.00%
FU	ND_COD	<i>E:</i> 12101 VATI	EA				
	PROGR A	AM 6010 Ac	ademic Admin	istration			
	5625	Indirect Cost Expense	523	1,872	1,872	-1,350	-72.09%
	TOTAL	PROGRAM 6010	523	1,872	1,872	-1,350	-72.09%
	PROGR A	0 - 7 - 0 - 0 - 1	her Instruction	al Support			
	4320	Instructional Supplies and Mate		3,668	3,668	-3,668	-100.00%
	6490	Equipment - New Eqp under 50	00 0	3,007	3,007	-3,007	-100.00%
-	6590	Capital Equipment DEP Asset	0	25,000	25,000	-25,000	-100.00%
	TOTAL	PROGRAM 6190	0	31,675	31,675	-31,675	-100.00%
	PROGR A		aff Developmen	ıt			
	1390	Instructional Consultant Salarie	s 0	4,950	4,950	-4,950	-100.00%
	3110	STRS Certificated Instructional	0	408	408	-408	-100.00%
	3330	Medicare-Certificated	0	72	72	-72	-100.00%
	3510	SUI - Certificated	0	15	15	-15	-100.00%
	3610	Workers' Comp - Certificated	0	27	27	-27	-100.00%
	5220	Travel - Staff Conferences	0	308	308	-308	-100.00%
	TOTAL	PROGRAM 6750	0	5,780	5,780	-5,780	-100.00%
	то	TAL FUND 12101	523	39,327	39,327	-38,805	-98.67%
то	TAL ORG	N: 376	523	142,333	133,098	-141,811	-99.63%

ORGN Code: 377 He			alth Techr	nologies			
UND_COL	DE: 11001	Unrestricted	d - General				
PROGR.	AM 1200	Health					
1330	Adjunct Faculty Sa	laries	0	72,761	64,886	-72,761	-100.00%
3110	STRS Certificated	Instructional	0	8,219	5,350	-8,219	-100.00%
3330	Medicare-Certification	ed	0	1,445	941	-1,445	-100.00%
3410	H&W - Certificated	Instructional	0	12,528	0	-12,528	-100.00%
3510	SUI - Certificated		0	299	195	-299	-100.00%
3610	Workers' Comp - C	ertificated	0	548	354	-548	-100.009
4220	Magazines, Period	icals, CD's	0	200	0	-200	-100.00%

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Ex	penditure	Detail
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ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
4320 Instructional Supplies and Materi	ial 0	850	491	-850	-100.00%
4455 Copying/Printing	0	208	208	-208	-100.00%
4460 Office Supplies	0	139	70	-139	-100.00%
TOTAL PROGRAM 1200	0	97,197	72,495	-97,197	-100.00%
TOTAL FUND 11001	0	97,197	72,495	-97,197	-100.00%
FUND_CODE: 11002 Summ	ner School				
PROGRAM 1200 Hed	alth				
3110 STRS Certificated Instructional	0	980	0	-980	-100.00%
3330 Medicare-Certificated	0	172	0	-172	-100.00%
3510 SUI - Certificated	0	36	0	-36	-100.00%
3610 Workers' Comp - Certificated	0	65	0	-65	-100.00%
4320 Instructional Supplies and Materi	ial 0	300	0	-300	-100.00%
4455 Copying/Printing	0	100	0	-100	-100.00%
4460 Office Supplies	0	100	0	-100	-100.00%
TOTAL PROGRAM 1200	0	1,753	0	-1,753	-100.00%
TOTAL FUND 11002	0	1,753	0	-1,753	-100.00%
TOTAL ORGN: 377 ORGN Code: 378	0 Medical	98,951 Assistant	72,495	-98,951	-100.00%
ORGN Code: 378		Assistant	72,495	-98,951	-100.00%
ORGN Code: 378 FUND_CODE: 11001 Unres	Medical	Assistant	72,495	-98,951	-100.00%
ORGN Code: 378 FUND_CODE: 11001 Unres PROGRAM 1200 Head 1330 Adjunct Faculty Salaries	Medical	Assistant	72,495 31,097	-41,580	-100.00%
ORGN Code: 378 FUND_CODE: 11001 Unres PROGRAM 1200 Heat	Medical stricted - Gen	Assistant eral			
ORGN Code: 378 FUND_CODE: 11001 Unres PROGRAM 1200 Head 1330 Adjunct Faculty Salaries	Medical stricted - Generalth	Assistant eral	31,097	-41,580	-100.00%
ORGN Code: 378 FUND_CODE: 11001 Unres PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional	Medical Stricted - Generalth	Assistant eral 41,580 1,593	31,097 1,436	-41,580 -1,593	-100.00% -100.00%
ORGN Code: 378 FUND_CODE: 11001 Unres PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated	Medical stricted - Generalth	Assistant eral 41,580 1,593 0	31,097 1,436 849	-41,580 -1,593 0	-100.00% -100.00% NA
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3330 Medicare-Certificated	Medical stricted - Generalth	41,580 1,593 0 280	31,097 1,436 849 451	-41,580 -1,593 0 -280	-100.00% -100.00% NA -100.00%
PROGRAM 1200 Here 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated	Medical stricted - Generalth 0 0 0 0 0	41,580 1,593 0 280 58	31,097 1,436 849 451 93	-41,580 -1,593 0 -280 -58	-100.00% -100.00% NA -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated	Medical stricted - Generalth 0 0 0 0 0 0	41,580 1,593 0 280 58 106	31,097 1,436 849 451 93 169	-41,580 -1,593 0 -280 -58 -106	-100.00% -100.00% NA -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing	Medical stricted - Generalth 0 0 0 0 0 0 0 0	41,580 1,593 0 280 58 106 139	31,097 1,436 849 451 93 169 0	-41,580 -1,593 0 -280 -58 -106 -139	-100.00% -100.00% NA -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies	Medical stricted - Generalth 0 0 0 0 0 0	41,580 1,593 0 280 58 106 139 17	31,097 1,436 849 451 93 169 0	-41,580 -1,593 0 -280 -58 -106 -139 -17	-100.00% -100.00% NA -100.00% -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 1200 TOTAL FUND 11001	Medical stricted - Generalth 0 0 0 0 0 0 0	41,580 1,593 0 280 58 106 139 17	31,097 1,436 849 451 93 169 0	-41,580 -1,593 0 -280 -58 -106 -139 -17	-100.00% -100.00% NA -100.00% -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 1200 TOTAL FUND 11001 FUND_CODE: 11002 Summ	Medical stricted - Generalth 0 0 0 0 0 0 0	41,580 1,593 0 280 58 106 139 17	31,097 1,436 849 451 93 169 0	-41,580 -1,593 0 -280 -58 -106 -139 -17	-100.00% -100.00% NA -100.00% -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 1200 TOTAL FUND 11001 FUND_CODE: 11002 Summ	Medical stricted - Generalth 0 0 0 0 0 0 0 mer School	41,580 1,593 0 280 58 106 139 17	31,097 1,436 849 451 93 169 0	-41,580 -1,593 0 -280 -58 -106 -139 -17	-100.00% -100.00% NA -100.00% -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated Instructional 3310 FICA-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 1200 TOTAL FUND 11001 FUND_CODE: 11002 Summary 1200 Head 1200 Hea	Medical stricted - Generalth 0 0 0 0 0 0 0 mer School	41,580 1,593 0 280 58 106 139 17 43,773	31,097 1,436 849 451 93 169 0 34,095	-41,580 -1,593 0 -280 -58 -106 -139 -17 -43,773	-100.00% -100.00% NA -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated 1330 Medicare-Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 1200 TOTAL FUND 11001 FUND_CODE: 11002 Summer 1200 Head 13110 STRS Certificated Instructional	Medical stricted - Generalth 0 0 0 0 0 0 0 mer School	41,580 1,593 0 280 58 106 139 17 43,773	31,097 1,436 849 451 93 169 0 34,095	-41,580 -1,593 0 -280 -58 -106 -139 -17 -43,773 -43,773	-100.00% -100.00% NA -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRAM 1200 Head 1330 Adjunct Faculty Salaries 3110 STRS Certificated 3330 Medicare-Certificated 3510 SUI - Certificated 3610 Workers' Comp - Certificated 4455 Copying/Printing 4460 Office Supplies 1460 TOTAL PROGRAM 1200 TOTAL FUND 11001 FUND_CODE: 11002 Summall 100 STRS Certificated Instructional 3110 STRS Certificated Instructional 3330 Medicare-Certificated	Medical stricted - Generalth 0 0 0 0 0 0 mer School	Assistant eral 41,580 1,593 0 280 58 106 139 17 43,773 43,773	31,097 1,436 849 451 93 169 0 34,095	-41,580 -1,593 0 -280 -58 -106 -139 -17 -43,773 -43,773	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

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Expenditure De	etail
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\boldsymbol{A}	CCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
	TOTAL PROGRAM 120	0	990	0	-990	-100.00%
	TOTAL FUND 1100	2 0	990	0	-990	-100.00%
T	OTAL ORGN: 378	0	44,763	34,095	-44,763	-100.00%

ORGN Co	ode: 381 N	ursing Le	earning Cer	iter		
FUND_COL	DE: 11001 Unrestricte	ed - Genera	al			
PROGR.	AM 1200 Health				一	
1330	Adjunct Faculty Salaries	0	75,500	69,637	-75,500	-100.00%
3110	STRS Certificated Instructional	0	3,993	2,831	-3,993	-100.00%
3221	PERS Classified Instructional	0	3,279	0	-3,279	-100.00%
3310	FICA-Certificated	0	2,185	2,190	-2,185	-100.00%
3330	Medicare-Certificated	0	702	1,010	-702	-100.00%
3341	Medicare-Classified Instructional	0	511	0	-511	-100.00%
3510	SUI - Certificated	0	145	209	-145	-100.00%
3521	SUI - Classified Instructional	0	106	0	-106	-100.00%
3610	Workers' Comp - Certificated	0	266	380	-266	-100.00%
3621	Workers' Comp - Classified Instruct	0	194	0	-194	-100.00%
4320	Instructional Supplies and Material	0	1,000	1,081	-1,000	-100.00%
4460	Office Supplies	0	69	42	-69	-100.00%
TOTAL	PROGRAM 1200	0	87,950	77,380	-87,950	-100.00%
TC	OTAL FUND 11001	0	87,950	77,380	-87,950	-100.00%
FUND_COL	DE: 11002 Summer S	chool				
PROGR.						
1330	Adjunct Faculty Salaries	0	3,845	3,845	-3,845	-100.00%
3110	STRS Certificated Instructional	0	1,497	0	-1,497	-100.00%
3310	FICA-Certificated	0	0	238	0	N/
3330	Medicare-Certificated	0	263	56	-263	-100.00%
3510	SUI - Certificated	0	54	12	-54	-100.00%
3610	Workers' Comp - Certificated	0	100	21	-100	-100.00%
TOTAL	PROGRAM 1200	0	5,760	4,172	-5,760	-100.00%
TC	OTAL FUND 11002	0	5,760	4,172	-5,760	-100.00%
TOTAL ORG	SN: 381	0	93,710	81,551	-93,710	-100.00

FUND_	_CODE:	15916	Nursing Career Tech Ed Eqp
PR	OGRAM	1200	Health

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
4320	Instructional Supplies and Mat	terial 0	1,682	1,682	-1,682	-100.00%
5220	Travel - Staff Conferences	0	3,018	3,018	-3,018	-100.00%
5860	Postage	0	391	391	-391	-100.00%
6502	Capital Software	0	9,084	9,084	-9,084	-100.00%
TOTAL	L PROGRAM 1200	0	14,174	14,174	-14,174	-100.00%
TO	OTAL FUND 15916	0	14,174	14,174	-14,174	-100.00%
TOTAL OR	GN: 386	0	14,174	14,174	-14,174	-100.00%

ORGN	Code: 391	Workforce	Developme	nt Center		
FUND_C	<i>CODE:</i> 12101 VATEA					
PROC	GRAM 6010 Acad	lemic Administi	ration		<u> </u>	
2301	0010 110000	540	0	0	540	NA
4455	5 Copying/Printing	800	13	13	787	6053.85%
4460	Office Supplies	3,000	3,076	3,076	-76	-2.46%
4480) Hospitality	0	152	152	-152	-100.00%
5220	Travel - Staff Conferences	5,000	3,489	3,489	1,511	43.29%
5860) Postage	100	76	76	24	32.08%
TOT	TAL PROGRAM 6010	9,440	6,806	6,806	2,634	38.70%
PROC		r Instructional	Support			
4401	<u> </u>	826	0	0	826	NA
4455		300	0	0	300	NA
4460		1,500	1,199	1,199	301	25.05%
4480) Hospitality	600	0	0	600	NA
<i>TO</i> 1	TAL PROGRAM 6190	3,226	1,199	1,199	2,026	168.91%
PROC	GRAM 6390 Othe	r Student Coun	seling/Guidan	ce		<u>'</u>
1410		8,870	8,870	8,870	0	0.00%
2211	Tutorial Salaries	59,250	55,434	55,434	3,816	6.88%
2301	Student Salaries	1,980	1,500	1,500	480	32.00%
3111	STRS Certificated Non instructional	ıl 732	732	732	0	0.00%
3221	PERS Classified Instructional	5,478	5,370	5,370	108	2.02%
3321	FICA Classified Instructional	3,498	3,442	3,442	56	1.64%
3331	MEDICARE Certificated Non instru	129	129	129	0	0.00%
3341	Medicare-Classified Instructional	819	805	805	14	1.76%
3421	Health Insurance - Classified Instr	12,459	12,456	12,456	3	0.02%
3511	SUI - Certificated Non instruction	27	27	27	0	0.00%
3521	SUI - Classified Instructional	167	166	166	1	0.42%
3611	Workers' Comp - Certificated Non i	48	48	48	0	0.00%
3620	Workers' Comp - Classified	15	8	8	7	83.60%
3621	Workers' Comp - Classified Instruc	t 308	302	302	6	1.93%
5210		2,500	417	417	2,084	500.24%
5310	Memberships and Dues	855	430	430	425	98.84%
5540	Telephone and Data Lines	20	0	0	20	NA

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
6490	Equipment - New Eqp under 5000	4,833	2,704	2,704	2,129	78.71%
6502	Capital Software	1,787	865	865	922	106.69%
TOTAL	L PROGRAM 6390	103,775	93,704	93,704	10,071	10.75%
PROGR	PAM 6490 Misc	cellaneous Stu	ident Services			
2103	Accounting Salaries	23,331	31,002	31,002	-7,671	-24.74%
3220	PERS Classified Noninstructional	3,172	3,002	3,002	170	5.65%
3320	FICA-Classified	2,026	1,926	1,926	100	5.21%
3340	Medicare-Classified	474	450	450	24	5.24%
3420	Health Insurance - Classified	9,591	9,280	9,280	311	3.35%
3520	SUI - Classified	99	93	93	6	6.38%
3620	Workers' Comp - Classified	178	169	169	9	5.31%
TOTAL	L PROGRAM 6490	38,871	45,923	45,923	-7,052	-15.36%
PROGR	RAM 6710 Con	munity Relati	ions			
4455	Copying/Printing	0	302	302	-302	-100.00%
4480	Hospitality	2,000	1,945	1,945	55	2.84%
5630	Facility/Equipment Rental Expens	e 0	125	125	-125	-100.00%
5740	Advertising Expense	6,500	7,114	7,114	-614	-8.64%
5860	Postage	0	55	55	-55	-100.00%
TOTAL	L PROGRAM 6710	8,500	9,541	9,541	-1,041	-10.91%
PROGR	RAM 6750 Staf	f Developmen	t			
1390	Instructional Consultant Salaries	1,950	0	0	1,950	NA
1491	Stipends	3,000	0	0	3,000	NA
2399	Overtime and Extra Pay	3,000	209	209	2,791	1333.69%
3320	FICA-Classified	562	13	13	549	4233.08%
3340	Medicare-Classified	87	3	3	84	2771.29%
3520	SUI - Classified	18	1	1	17	1993.02%
3620	Workers' Comp - Classified	33	1	1	32	2720.51%
4480	Hospitality	1,500	0	0	1,500	NA
5110	Consulting Services	4,000	0	0	4,000	NA
5220	Travel - Staff Conferences	5,000	7,154	7,154	-2,154	-30.11%
TOTAL	L PROGRAM 6750	19,150	7,381	7,381	11,769	159.44%
To	OTAL FUND 12101	182,962	164,554	164,554	18,408	11.19%
TOTAL OR	GN: 391	182,962	164,554	164,554	18,408	11.19%

ORGN Co	ode: 394	WIA Solar a	and Wind Tec	h Prg (S	SET)	
FUND_COL	DE: 12108 WIA Sola	r and Wind T	ech Prg (SET)			
PROGR	AM 0900 Engine	ering and Ind	lustrial Tech		<u> </u>	
1270	Chair/Coordinator Salaries	11,584	24,000	12,416	-12,416	-51.73%
1330	Adjunct Faculty Salaries	12,363	27,653	15,290	-15,290	-55.29%
3110	STRS Certificated Instructional	1,427	2,282	855	-855	-37.48%
3111	STRS Certificated Non instructional	956	1,980	1,024	-1,024	-51.73%

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Expenditure Detail

ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3220	PERS Classified Noninstructional	0	3,652	0	-3,652	-100.00%
3310	FICA-Certificated	1,512	1,715	305	-203	-11.83%
3311	FICA Certificated Non instructional	0	102	0	-102	-100.00%
3330	Medicare-Certificated	178	400	222	-222	-55.43%
3331	MEDICARE Certificated Non instru	168	348	180	-180	-51.73%
3510	SUI - Certificated	26	72	46	-46	-63.72%
3511	SUI - Certificated Non instruction	46	83	37	-37	-44.89%
3610	Workers' Comp - Certificated	94	177	83	-83	-47.08%
3611	Workers' Comp - Certificated Non i	86	154	68	-68	-43.94%
4210	Books	0	11,455	11,454	-11,455	-100.00%
4320	Instructional Supplies and Material	9,165	46,477	37,313	-37,312	-80.28%
4455	Copying/Printing	500	500	0	0	0.00%
4460	Office Supplies	86	2,500	2,414	-2,414	-96.55%
4480	Hospitality	100	500	400	-400	-79.97%
5110	Consulting Services	18,729	24,227	5,498	-5,498	-22.69%
5210	Travel - Mileage	2,489	2,575	86	-86	-3.35%
5220	Travel - Staff Conferences	3,098	3,098	0	0	0.00%
5540	Telephone and Data Lines	750	750	0	0	0.00%
5630	Facility/Equipment Rental Expense	0	12,800	0	-12,800	-100.00%
5740	Advertising Expense	14,600	1,800	0	12,800	711.11%
5890	Other Expense	1,350	2,000	650	-650	-32.50%
6490	Equipment - New Eqp under 5000	11,393	32,647	21,254	-21,254	-65.10%
TOTAL	PROGRAM 0900	90,700	203,947	109,596	-113,248	-55.53%
PROGR A	AM 6190 Other	Instruction	al Support			
2103	Accounting Salaries	10,605	10,605	0	0	0.00%
2120	Secretarial/Clerical Salaries	13,204	14,064	860	-860	-6.12%
2420	Nonstudent Tutorial Salaries	11,115	14,064	2,949	-2,949	-20.97%
3221	PERS Classified Instructional	3,652	286	286	3,366	1175.32%
3320	FICA-Classified	2,349	2,402	53	-53	-2.22%
3321	FICA Classified Instructional	0	183	183	-183	-100.00%
3340	Medicare-Classified	550	562	12	-12	-2.22%
3341	Medicare-Classified Instructional	0	43	43	-43	-100.00%
3420	Health Insurance - Classified	13,992	13,992	0	0	0.00%
3520	SUI - Classified	112	117	5	-5	-4.30%
3521	SUI - Classified Instructional	0	9	9	-9	-100.00%
3620	Workers' Comp - Classified	343	348	5	-5	-1.43%
3621	Workers' Comp - Classified Instruct	0	16	16	-16	-100.00%
TOTAL	PROGRAM 6190	55,920	56,691	4,422	-770	-1.36%
ТО	TAL FUND 12108	146,620	260,638	114,018	-114,018	-43.75%
FUND_COD	<i>E</i> : 12113 WIA (SE	ET) Student	Intership			
PROGR A	AM 0900 Engir	eering and	Industrial Tech	h		
5211	Travel - Student Expenses, Stipend	28,188	0	0	28,188	NA
TOTAL	PROGRAM 0900	28,188	0	0	28,188	NA
то	TAL FUND 12113	28,188	0	0	28,188	NA

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Ex	ne	nd	itu	re	D	eti	ril
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TOTAL ORGN:	394	174,808	260,638	114,018	-85,830	-32.93%

UN	ON Cou	. 333		WIA FIPE	i illei rig (i	11 L)		
FUN	ND_CODE	: 12109	WIA Pip	e Fitter Prg	(PIPE)			
	PROGRAN	1 0900	Engin	eering and l	Industrial Tech	!		
-	1270	Chair/Coordinator Sala		23,629	24,000	371	-371	-1.55%
	1330	Adjunct Faculty Salarie	es .	27,653	27,653	0	0	0.00%
	3110	STRS Certificated Inst	ructional	2,282	2,282	0	0	0.00%
	3111	STRS Certificated Non	instructional	1,949	1,980	31	-31	-1.55%
	3310	FICA-Certificated		1,715	1,715	0	0	0.00%
	3330	Medicare-Certificated		400	400	0	0	0.00%
	3331	MEDICARE Certificate	d Non instru	343	348	5	-5	-1.55%
	3510	SUI - Certificated		72	72	0	0	0.00%
	3511	SUI - Certificated Non	instruction	82	83	1	-1	-1.34%
	3610	Workers' Comp - Certif	icated	177	177	0	0	0.00%
	3611	Workers' Comp - Certif	icated Non i	152	154	2	-2	-1.31%
	4320	Instructional Supplies a	and Material	52,616	52,767	151	-151	-0.29%
	4455	Copying/Printing		203	203	0	0	0.00%
	4460	Office Supplies		347	1,500	1,153	-1,153	-76.90%
	4480	Hospitality		0	98	98	-98	-100.00%
	5110	Consulting Services		18,729	24,227	5,498	-5,498	-22.69%
	5210	Travel - Mileage		933	2,575	142	-1,642	-63.77%
	5220	Travel - Staff Conferen	ces	0	7,200	0	-7,200	-100.00%
	5540	Telephone and Data Li	nes	0	750	0	-750	-100.00%
	5630	Facility/Equipment Rer	ıtal Expense	13,304	13,304	0	0	0.00%
	5890	Other Expense		58,900	25,000	170	33,900	135.60%
	6490	Equipment - New Eqp	under 5000	8,814	7,314	0	1,500	20.51%
	TOTAL P	PROGRAM 090	00	212,299	193,801	7,622	18,498	9.55%
	PROGRAN	A 6190	Other	Instruction	al Support			
	2103	Accounting Salaries		10,605	10,605	0	0	0.00%
	2120	Secretarial/Clerical Sa	aries	13,204	14,064	860	-860	-6.12%
	2420	Nonstudent Tutorial Sa	laries	0	14,064	0	-14,064	-100.00%
	3220	PERS Classified Nonir	structional	2,287	3,652	0	-1,365	-37.38%
	3320	FICA-Classified		1,477	2,402	53	-925	-38.51%
	3340	Medicare-Classified		349	562	12	-213	-37.90%
	3420	Health Insurance - Cla	ssified	5,131	14,631	0	-9,500	-64.93%
	3520	SUI - Classified		69	117	5	-48	-41.03%
	3620	Workers' Comp - Class	sified	267	348	5	-81	-23.28%
	TOTAL P	PROGRAM 619	90	33,389	60,445	936	-27,056	-44.76%
	тот	AL FUND 1210	9	245,688	254,246	8,558	-8,558	-3.37%
тот	TAL ORGN	395		245,688	254,246	8,558	-8,558	-3.37%

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Expenditure Detail

ACCT TITLE 10-11 Budget 09-10 Budget 09-10 Actual 10-11/09-10 Diff

ORGN Code: 396 WIA Renewable Energy Instr (TIIP)

FUND_CODE: 12110 WIA Renewable Energy Instr (TIIP)

PROGR A	AM 0900 Engine	ering and In	dustrial Tech			
1270	Chair/Coordinator Salaries	49,729	60,000	10,271	-10,271	-17.129
1330	Adjunct Faculty Salaries	25,200	25,200	0	0	0.00
1390	Instructional Consultant Salaries	4,425	10,000	5,575	-5,575	-55.75
3110	STRS Certificated Instructional	2,904	2,904	0	0	0.00
3111	STRS Certificated Non instructional	4,103	4,950	847	-847	-17.12
3310	FICA-Certificated	5,556	5,902	346	-346	-5.86
3330	Medicare-Certificated	429	510	81	-81	-15.85
3331	MEDICARE Certificated Non instru	721	870	149	-149	-17.12
3510	SUI - Certificated	139	159	20	-20	-12.70
3511	SUI - Certificated Non instruction	214	270	56	-56	-20.57
3610	Workers' Comp - Certificated	161	192	31	-31	-16.03
3611	Workers' Comp - Certificated Non i	269	328	59	-59	-17.93
4210	Books	17,014	22,000	4,237	-4,986	-22.67
4320	Instructional Supplies and Material	4,036	12,494	9,207	-8,458	-67.70
4455	Copying/Printing	100	100	0	0	0.00
4460	Office Supplies	1,340	2,900	1,560	-1,560	-53.80
5110	Consulting Services	18,800	24,227	5,427	-5,427	-22.40
5210	Travel - Mileage	2,069	2,300	231	-231	-10.03
5220	Travel - Staff Conferences	1,640	1,640	0	0	0.00
5540	Telephone and Data Lines	900	900	0	0	0.00
5630	Facility/Equipment Rental Expense	11,000	11,000	0	0	0.00
5632	Vehicle Rental Expense	580	580	0	0	0.00
5890	Other Expense	440	1,090	650	-650	-59.63
6490	Equipment - New Eqp under 5000	36,921	41,390	0	-4,469	-10.80
6502	Capital Software	4,469	0	0	4,469	N
TOTAL	PROGRAM 0900	193,160	231,906	38,746	-38,746	-16.71
PROGRA	AM 6190 Other I	nstructional	Support			
2103	Accounting Salaries	4,242	4,242	0	0	0.00
2120	Secretarial/Clerical Salaries	3,905	5,626	1,721	-1,721	-30.58
2420	Nonstudent Tutorial Salaries	13,174	14,064	890	-890	-6.33
3220	PERS Classified Noninstructional	2,323	2,323	0	0	0.00
3320	FICA-Classified	1,377	1,484	107	-107	-7.19
3321	FICA Classified Instructional	0	55	55	-55	-100.00
3340	Medicare-Classified	1,322	1,347	25	-25	-1.85
3341	Medicare-Classified Instructional	0	13	13	-13	-100.00
	Health Insurance - Classified	16,568	16,568	0	0	0.00
3420	SUI - Classified	98	108	10	-10	-9.30
3420 3520			3	3	-3	-100.00
	SUI - Classified Instructional	0				
3520 3521	SUI - Classified Instructional			10	-10	-7.59
3520		0 121 0	131 5	10 5	-10 -5	-7.59 -100.00

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Expenditure Detail

ACCT	TITLE		10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	TOTAL	FUND 12110	236,291	277,875	41,584	-41,584	-14.96%
TOTAL	ORGN:	396	236,291	277,875	41,584	-41,584	-14.96%

ORGN Code: 397	B-Green Energy Comm/ARRA
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FU	ND_COD	E: 12111 B-Green	n Energy Con	nm/ARRA			
	PROGR A	M 0900 Engir	neering and In	ndustrial Tech		<u> </u>	
	1110	Instruction Regular Salaries	26,079	33,979	7,900	-7,900	-23.25%
	1270	Chair/Coordinator Salaries	28,426	48,000	19,574	-19,574	-40.78%
	1330	Adjunct Faculty Salaries	13,414	17,154	3,740	-3,740	-21.80%
	1340	Overload Full-Time Faculty Salarie	17,773	20,000	2,228	-2,228	-11.14%
	2301	Student Salaries	0	160	160	-160	-100.00%
	3110	STRS Certificated Instructional	4,808	5,883	1,075	-1,075	-18.27%
	3111	STRS Certificated Non instructional	1,797	3,960	2,163	-2,163	-54.63%
	3310	FICA-Certificated	0	61	61	-61	-100.00%
	3330	Medicare-Certificated	833	1,034	201	-201	-19.45%
	3331	MEDICARE Certificated Non instru	412	696	284	-284	-40.77%
	3410	H&W - Certificated Instructional	4,452	6,297	1,845	-1,845	-29.30%
	3411	H&W - Certificated Noninstructional	2,408	4,891	2,483	-2,483	-50.76%
	3510	SUI - Certificated	168	214	46	-46	-21.63%
	3511	SUI - Certificated Non instruction	85	144	59	-59	-40.79%
	3610	Workers' Comp - Certificated	318	389	71	-71	-18.36%
	3611	Workers' Comp - Certificated Non i	155	262	107	-107	-40.70%
	3620	Workers' Comp - Classified	0	1	1	-1	-100.00%
	4460	Office Supplies	162	175	13	-13	-7.53%
	5110	Consulting Services	20,583	26,010	5,427	-5,427	-20.86%
	5220	Travel - Staff Conferences	8,291	12,000	3,709	-3,709	-30.90%
	TOTAL	PROGRAM 0900	130,164	181,310	51,146	-51,146	-28.21%
	PROGR A	M 6190 Other	·Instructiona	l Support			-
	2103	Accounting Salaries	7,954	9,545	1,591	-1,591	-16.67%
	2120	Secretarial/Clerical Salaries	19,339	26,451	7,112	-7,112	-26.89%
	2301	Student Salaries	22,800	22,800	0	0	0.00%
	3220	PERS Classified Noninstructional	5,175	6,020	845	-845	-14.04%
	3320	FICA-Classified	3,304	3,844	540	-540	-14.04%
	3340	Medicare-Classified	773	899	126	-126	-14.04%
	3420	Health Insurance - Classified	14,013	14,324	311	-311	-2.17%
	3520	SUI - Classified	160	186	26	-26	-14.04%
	3620	Workers' Comp - Classified	415	462	47	-47	-10.27%
	TOTAL	PROGRAM 6190	73,933	84,531	10,598	-10,598	-12.54%
	ТО	TAL FUND 12111	204,097	265,841	61,744	-61,744	-23.23%
TOI	TAL ORG	N: 397	204,097	265,841	61,744	-61,744	-23.23%

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Exp	enditure	Detail

3520

3620

SUI - Classified

Workers' Comp - Classified

ACCT	TITLE	10-11 Budget 09-10 Budget 0			<i>10-11/</i>	09-10 Diff		
ORGN Code: 398 B-Green Energy Comm/WIA								
FUND_COL	DE: 12112 B-Gr	een Energy C	omm/WIA					
PROGR	AM 0900 En	gineering and	Industrial Tech	'n				
4210	Books	0	17,000	12,481	-17,000	-100.00%		
4320	Instructional Supplies and Mater	rial 0	6,227	289	-6,227	-100.00%		
4455	Copying/Printing	0	1,000	53	-1,000	-100.00%		
4460	Office Supplies	0	3,825	3,003	-3,825	-100.00%		
4480	Hospitality	0	1,600	498	-1,600	-100.00%		
5740	Advertising Expense	0	1,000	0	-1,000	-100.00%		
5890	Other Expense	0	28,380	18,798	-28,380	-100.00%		
6490	Equipment - New Eqp under 500	00 0	46,729	12,318	-46,729	-100.00%		
TOTAL	PROGRAM 0900	0	105,761	47,440	-105,761	-100.00%		
TC	OTAL FUND 12112	0	105,761	47,440	-105,761	-100.00%		
FUND_COL	DE: 121128 B-Gro	een Energy C	omm/WIA c/o					
PROGR	AM 0900 En	gineering and	Industrial Tech	i				
4210	Books	4,519	0	0	4,519	NA		
4320	Instructional Supplies and Mate	rial 17,938	0	0	17,938	NA		
4455	Copying/Printing	947	0	0	947	NA		
4460	Office Supplies	822	0	0	822	NA		
4480	Hospitality	1,102	0	0	1,102	NA		
5740	Advertising Expense	1,000	0	0	1,000	NA		
5890	Other Expense	19,582	0	0	19,582	NA		
6490	Equipment - New Eqp under 500	00 12,412	0	0	12,412	NA		
TOTAL	PROGRAM 0900	58,321	0	0	58,321	NA		
TC	OTAL FUND 12112	58,321	0	0	58,321	NA		
TOTAL ORG	GN: 398	58,321	105,761	47,440	-47,440	-44.86%		
ORGN Co	ode: 421	Calexico	Center					
FUND_COL	DE: 11001 Unre	stricted - Gen	eral					
PROGR	AM 6190 Oti	her Instruction	al Support					
2102	Admission/Student Records Sal		106,942	113,538	-106,942	-100.00%		
2109	Night Differential	0	3,185	2,986	-3,185	-100.00%		
2113	Custodial Salaries	0	20,491	22,818	-20,491	-100.00%		
3220	PERS Classified Noninstruction	_	9,637	11,256	-9,637	-100.00%		
3320	FICA-Classified	0	8,337	8,766	-8,337	-100.00%		
3340	Medicare-Classified	0	1,949	2,050	-1,949	-100.00%		
3420	Health Insurance - Classified	0	37,368	31,140	-37,368	-100.00%		
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403

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430

771

-403

-100.00%

-100.00%

Expenditure Detail

ORGN Code: 441

PROGRAM 2200

TOTAL PROGRAM

Adjunct Faculty Salaries

TOTAL FUND 11001

2200

ACCT	ACCT TITLE 10		09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
4460	Office Supplies	0	1,125	1,122	-1,125	-100.00%
5520	Electricity	0	28,178	30,804	-28,178	-100.00%
5530	Water Trash Sewer	0	2,160	3,101	-2,160	-100.00%
5540	Telephone and Data Lines	0	9,000	6,704	-9,000	-100.00%
5621	Copier Maintenance Agreements	0	6,683	6,926	-6,683	-100.00%
5630	Facility/Equipment Rental Expen	se 0	187,732	182,399	-187,732	-100.00%
5890	Other Expense	0	540	642	-540	-100.00%
TOTAL	TOTAL PROGRAM 6190		424,470	425,454	-424,470	-100.00%
TO	OTAL FUND 11001	0	424,470	425,454	-424,470	-100.00%

TOTAL ORGN: 421 0 424,470 425,454 -424,470 -100.00%

El Centro Center

ND_COD	E: 11001 Unrestric	cted - Genera	ıl			
PROGR A	AM 0500 Busine	ess and Mana	gement			
1330	Adjunct Faculty Salaries	0	35,640	11,262	-35,640	-100.00%
3110	STRS Certificated Instructional	0	3,009	327	-3,009	-100.00%
3310	FICA-Certificated	0	0	453	0	N
3330	Medicare-Certificated	0	524	163	-524	-100.00%
3510	SUI - Certificated	0	109	34	-109	-100.00%
3610	Workers' Comp - Certificated	0	199	61	-199	-100.00%
TOTAL	PROGRAM 0500	0	39,480	12,299	-39,480	-100.00%
PROGR A	AM 1500 English	h				
1330	Adjunct Faculty Salaries	0	239,928	131,117	-239,928	-100.00%
3110	STRS Certificated Instructional	0	20,160	7,228	-20,160	-100.00%
3310	FICA-Certificated	0	0	2,697	0	N
3330	Medicare-Certificated	0	3,544	1,901	-3,544	-100.00%
3510	SUI - Certificated	0	733	393	-733	-100.00%
3610	Workers' Comp - Certificated	0	1,344	714	-1,344	-100.00%
TOTAL	PROGRAM 1500	0	265,709	144,051	-265,709	-100.00%
PROGR A	AM 1700 Mathe	matics				
1330	Adjunct Faculty Salaries	0	109,967	51,482	-109,967	-100.00%
3110	STRS Certificated Instructional	0	9,241	4,247	-9,241	-100.00%
3330	Medicare-Certificated	0	1,624	747	-1,624	-100.00%
3510	SUI - Certificated	0	336	154	-336	-100.00%
3610	Workers' Comp - Certificated	0	616	281	-616	-100.00%
TOTAL	PROGRAM 1700	0	121,784	56,910	-121,784	-100.00%

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426,973

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213,161

0

-426,973

NA NA

-100.00%

Social Sciences

Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
FUND_COL	DE: 11002 Sur	nmer School				
PROGR.	AM 0500 B	usiness and Ma	nagement			
1330	Adjunct Faculty Salaries	0	3,544	1,980	-3,544	-100.00%
3110	STRS Certificated Instructiona	al 0	381	163	-381	-100.00%
3330	Medicare-Certificated	0	67	29	-67	-100.00%
3510	SUI - Certificated	0	14	6	-14	-100.00%
3610	Workers' Comp - Certificated	0	25	11	-25	-100.00%
TOTAL	PROGRAM 0500	0	4,031	2,189	-4,031	-100.00%
PROGR.	AM 1500 E	nglish				
3110	STRS Certificated Instructiona	al 0	229	0	-229	-100.00%
3330	Medicare-Certificated	0	40	0	-40	-100.00%
3510	SUI - Certificated	0	8	0	-8	-100.00%
3610	Workers' Comp - Certificated	0	15	0	-15	-100.00%
TOTAL	PROGRAM 1500	0	292	0	-292	-100.00%
PROGR.	AM 1700 N	L athematics				
1330	Adjunct Faculty Salaries	0	22,529	7,317	-22,529	-100.00%
3110	STRS Certificated Instructiona	al 0	1,986	604	-1,986	-100.00%
3330	Medicare-Certificated	0	349	106	-349	-100.00%
3510	SUI - Certificated	0	72	22	-72	-100.00%
3610	Workers' Comp - Certificated	0	133	40	-133	-100.00%
TOTAL	PROGRAM 1700	0	25,069	8,089	-25,069	-100.00%
PROGR.	AM 2200 S	ocial Sciences				
1330	Adjunct Faculty Salaries	0	2,726	2,195	-2,726	-100.00%
3110	STRS Certificated Instructiona	al 0	229	181	-229	-100.00%
3330	Medicare-Certificated	0	40	32	-40	-100.00%
3510	SUI - Certificated	0	8	7	-8	-100.00%
3610	Workers' Comp - Certificated	0	15	12	-15	-100.00%
TOTAL	PROGRAM 2200	0	3,018	2,427	-3,018	-100.00%
TC	TAL FUND 11002	0	32,411	12,704	-32,411	-100.00%
TOTAL ORG	6N: 441	0	459,384	225,865	-459,384	-100.00%

ORGN Co	<i>ode:</i> 442 D	river Impr	ovement Tra	aining		
FUND_COL	DE: 17314 Driver Imp	rovement Pi	rogram			
PROGR	AM 2100 Public A	ffairs and Se	ervices		一	
1330	Adjunct Faculty Salaries	0	7,145	342	-7,145	-100.00%
3310	FICA-Certificated	0	443	21	-443	-100.00%
3330	Medicare-Certificated	0	104	5	-104	-100.00%
3510	SUI - Certificated	0	22	1	-22	-100.00%
3610	Workers' Comp - Certificated	0	39	2	-39	-100.00%
4320	Instructional Supplies and Material	0	2,705	0	-2,705	-100.00%
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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	09-10 Diff
4460	Office Supplies	0	1,369	444	-1,369	-100.00%
5860	Postage	0	168	19	-168	-100.00%
TOTAL	PROGRAM 2100	0	11,994	834	-11,994	-100.00%
PROGRA	AM 6820 Co	mmunity Servi	ice Classes			
2399	Overtime and Extra Pay	0	3,000	0	-3,000	-100.00%
3220	PERS Classified Noninstruction	al 0	291	0	-291	-100.00%
3320	FICA-Classified	0	186	0	-186	-100.00%
3340	Medicare-Classified	0	44	0	-44	-100.00%
3520	SUI - Classified	0	9	0	-9	-100.00%
3620	Workers' Comp - Classified	0	16	0	-16	-100.00%
TOTAL	PROGRAM 6820	0	3,546	0	-3,546	-100.00%
то	TAL FUND 17314	0	15,540	834	-15,540	-100.00%
FUND_COD	E: 173148 Drive	er Improvemer	nt Prog Carry C	Over		
PROGRA	M 2100 Pu	blic Affairs an	d Services			
1330	Adjunct Faculty Salaries	0	9,063	7,182	-9,063	-100.00%
3110	STRS Certificated Instructional	0	242	0	-242	-100.00%
3310	FICA-Certificated	0	445	445	-445	-100.00%
3330	Medicare-Certificated	0	104	104	-104	-100.00%
3510	SUI - Certificated	0	27	23	-27	-100.00%
3610	Workers' Comp - Certificated	0	140	39	-140	-100.00%
4460	Office Supplies	0	4,570	2,928	-4,570	-100.00%
5860	Postage	0	178	5	-178	-100.00%
TOTAL	PROGRAM 2100	0	14,769	10,726	-14,769	-100.00%
PROGRA	AM 6820 Co	ommunity Servi	ice Classes			
2399	Overtime and Extra Pay	0	4,243	3,991	-4,243	-100.00%
3220	PERS Classified Noninstruction	al 0	88	88	-88	-100.00%
3320	FICA-Classified	0	247	247	-247	-100.00%
3340	Medicare-Classified	0	58	58	-58	-100.00%
3520	SUI - Classified	0	16	16	-16	-100.00%
3620	Workers' Comp - Classified	0	78	22	-78	-100.00%
TOTAL	PROGRAM 6820	0	4,730	4,422	-4,730	-100.00%
то	TAL FUND 17314	0	19,499	15,148	-19,499	-100.00%
TOTAL ORG	N: 442	0	35,039	15,982	-35,039	-100.00%

ORGN Code: 443			tended C	ampus Ad	ministrati	on	
FUND_COD	E: 11001	Unrestricted	d - Genera	I			
PROGR A	AM 6010	Academic	Administr	ation			
1212	Deans Salaries		0	130,723	132,672	-130,723	-100.00%
2102	Admission/Student F	Records Salarie	0	81,031	53,543	-81,031	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
2109	Night Differential	0	1,387	1,037	-1,387	-100.00%
2113	Custodial Salaries	0	13,824	13,982	-13,824	-100.00%
2120	Secretarial/Clerical Salaries	0	26,664	26,664	-26,664	-100.00%
2399	Overtime and Extra Pay	0	472	0	-472	-100.00%
3111	STRS Certificated Non instruction	nal 0	10,620	10,945	-10,620	-100.00%
3220	PERS Classified Noninstructional	0	12,128	9,401	-12,128	-100.00%
3320	FICA-Classified	0	9,637	5,913	-9,637	-100.00%
3331	MEDICARE Certificated Non instr		1,867	1,916	-1,867	-100.00%
3340	Medicare-Classified	0	1,922	1,383	-1,922	-100.00%
3411	H&W - Certificated Noninstruction		12,806	12,642	-12,806	-100.00%
3420	Health Insurance - Classified	0	36,620	16,397	-36,620	-100.00%
3511	SUI - Certificated Non instruction	0	386	396	-386	-100.00%
3520	SUI - Classified	0	397	286	-397	-100.00%
3611	Workers' Comp - Certificated Non		708	720	-708	-100.00%
3620	Workers' Comp - Classified	0	772	519	-772	-100.00%
4220	Magazines, Periodicals, CD's	0	125	51	-125	-100.00%
4455	Copying/Printing	0	323	204	-323	-100.00%
4460	Office Supplies	0	3,751	3,641	-3,751	-100.00%
5110	Consulting Services	0	874	874	-874	-100.00%
5210	Travel - Mileage	0	3,131	1,708	-3,131	-100.00%
5220	Travel - Staff Conferences	0	1,500	157	-1,500	-100.00%
5520	Electricity	0	6,708	3,945	-6,708	-100.00%
5540	Telephone and Data Lines	0	7,364	5,300	-7,364	-100.00%
5621	Copier Maintenance Agreements	0	6,002	5,930	-6,002	-100.00%
5630	Facility/Equipment Rental Expens		39,517	42,380	-39,517	-100.00%
5860	Postage	0	409	131	-409	-100.00%
5890	Other Expense	0	540	618	-540	-100.00%
6490	Equipment - New Eqp under 5000		1,299	0	-1,299	-100.00%
TOTAL	PROGRAM 6010	0	413,508	353,352	-413,508	-100.00%
TC	TAL FUND 11001	0	413,508	353,352	-413,508	-100.00%
FUND_COL	DE: 11502 Lotter	y Instruction	al Materials			
PROGR.	AM 6010 Aca	demic Admin	istration		<u> </u>	
4320	Instructional Supplies and Materia	al 0	3,600	3,345	-3,600	-100.00%
TOTAL	PROGRAM 6010	0	3,600	3,345	-3,600	-100.00%
TC	OTAL FUND 11502	0	3,600	3,345	-3,600	-100.00%
FUND_COL	<i>DE:</i> 12130 HUD -	IV Bus & Em	pl Stimulus			
PROGR.		demic Admin				
1490	Non-Instruction Consultant Salarie		16,000	12,470	-16,000	-100.00%
3311	FICA Certificated Non instructiona	al 0	992	773	-992	-100.00%
3331	MEDICARE Certificated Non instr	ru 0	232	181	-232	-100.00%
3511	SUI - Certificated Non instruction	0	48	37	-48	-100.00%
3611	Workers' Comp - Certificated Non		87	68	-87	-100.00%
4320	Instructional Supplies and Materia	al 0	2,000	0	-2,000	-100.00%

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Expenditure Detail

ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Dif
4460	Office Supplies	0	8,856	7,468	-8,856	-100.009
4480	Hospitality	0	2,000	285	-2,000	-100.00
5110	Consulting Services	0	101,941	82,867	-101,941	-100.00
5210	Travel - Mileage	0	1,019	801	-1,019	-100.00
5220	Travel - Staff Conferences	0	7,000	2,391	-7,000	-100.00
5625	Indirect Cost Expense	0	7,000	7,000	-7,000	-100.00
5740	Advertising Expense	0	2,972	2,925	-2,972	-100.00
5860	Postage	0	200	54	-200	-100.00
5890	Other Expense	0	50,000	20,000	-50,000	-100.00
6490	Equipment - New Eqp under 5000	0	6,805	723	-6,805	-100.00
6502	Capital Software	0	2,704	2,704	-2,704	-100.00
7523	Student Stipends	0	9,000	345	-9,000	-100.00
TOTAL	PROGRAM 6010	0	218,856	141,091	-218,856	-100.00
TC	OTAL FUND 12130	0	218,856	141,091	-218,856	-100.00
FUND_COL	DE: 12131 HUD -	IV Bus & Em	pl Stimulus Yı	· 2		
PROGRA	AM 6010 Acad	demic Admin	istration			
1490	Non-Instruction Consultant Salarie		22,400	0	-22,400	-100.00
3311	FICA Certificated Non instructiona	ıl 0	1,388	0	-1,388	-100.00
3331	MEDICARE Certificated Non instru	u 0	325	0	-325	-100.00
3511	SUI - Certificated Non instruction	0	67	0	-67	-100.00
3611	Workers' Comp - Certificated Non		120	0	-120	-100.00
4320	Instructional Supplies and Materia		2,000	0	-2,000	-100.00
4460	Office Supplies	0	1,000	0	-1,000	-100.00
4480	Hospitality	0	1,381	0	-1,381	-100.00
5110	Consulting Services	0	87,575	0	-87,575	-100.00
5210	Travel - Mileage	0	3,444	0	-3,444	-100.00
5220	Travel - Staff Conferences	0	7,000	0	-7,000	-100.00
5625	Indirect Cost Expense	0	7,000	0	-7,000	-100.00
5740	Advertising Expense	0	4,700	0	-4,700	-100.00
5860	Postage	0	300	0	-300	-100.00
5890	Other Expense	0	50,000	0	-50,000	-100.00
7523	Student Stipends	0	9,000	0	-9,000	-100.00
	. PROGRAM 6010	0	197,700	0	-197,700	-100.00
	OTAL FUND 12131	0	197,700	0	-197,700	-100.00
UND_COL			Instr & Tutor		101,100	
		Skiiis 0009 -	ilisti & rutoi		_	
PROGRA		<u>demic Admin</u>				
2301	Student Salaries	0	2,025	2,025	-2,025	-100.00
3620	Workers' Comp - Classified	0	11	11	-11	-100.00
TOTAL	PROGRAM 6010	0	2,036	2,036	-2,036	-100.00

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	l 10-11/	/09-10 Diff
PROGRAM 6010 Ac	ademic Admin	istration			
2301 Student Salaries	0	4,973	4,101	-4,973	-100.00%
3620 Workers' Comp - Classified	0	27	22	-27	-100.00%
TOTAL PROGRAM 6010	0	5,000	4,124	-5,000	-100.00%
TOTAL FUND 16804	0	5,000	4,124	-5,000	-100.00%
FUND_CODE: 17316 Cont	ract Educatio	n			
PROGRAM 6820 Co	mmunity Servi	ice Classes			
1330 Adjunct Faculty Salaries	0	2,970	1,421	-2,970	-100.00%
1390 Instructional Consultant Salaries	s 0	19,756	14,328	-19,756	-100.00%
1490 Non-Instruction Consultant Sala		2,145	2,145	-2,145	-100.00%
2301 Student Salaries	0	1,180	1,180	-1,180	-100.00%
3110 STRS Certificated Instructional	0	231	231	-231	-100.00%
3111 STRS Certificated Non instruction	-	177	177	-177	-100.00%
3310 FICA-Certificated	0	1,422	803	-1,422	-100.00%
3330 Medicare-Certificated	0	334	228	-334	-100.00%
3331 MEDICARE Certificated Non ins	-	31	31	-31	-100.00%
3510 SUI - Certificated	0	69	53	-69	-100.00%
3511 SUI - Certificated Non instruction	•	6	6	-6	-100.00%
3610 Workers' Comp - Certificated	0	127	87	-127	-100.00%
3611 Workers' Comp - Certificated No	•	12	12	-12	-100.00%
3620 Workers' Comp - Classified	0	6	6	-6	-100.00%
4320 Instructional Supplies and Mater	•	7,897	4,100	-7,897	-100.00%
4323 HR 100 lab fees/materials	0	120	120	-120	-100.00%
4460 Office Supplies	0	4,000	164	-4,000	-100.00%
	0	2,117	168	-4,000 -2,117	-100.00%
4480 Hospitality TOTAL PROGRAM 6820	0	42,599	25,259	-42,599	-100.00%
0020	-	·	•		
TOTAL FUND 17316	0	42,599	25,259	-42,599	-100.00%
FUND_CODE: 173168 Exter	nded Campus	Contract Ed C	3/0		
	mmunity Servi				
4320 Instructional Supplies and Mater	rial 0	1,408	1,408	-1,408	-100.00%
TOTAL PROGRAM 6820	0	1,408	1,408	-1,408	-100.00%
TOTAL FUND 17316	0	1,408	1,408	-1,408	-100.00%
TOTAL ORGN: 443	0	884,707	530,615	-884,707	-100.00%
ORGN Code: 444	Non Cre	dit Program			
FUND_CODE: 11001 Unre	stricted - Gen	eral			
PROGRAM 6010 Ac	ademic Admin	istration			
1310 Non Credit Instruction	0	108,849	77,816	-108,849	-100.00%
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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
3110	STRS Certificated Instructional	0	8,980	672	-8,980	-100.00%
3310	FICA-Certificated	0	6,749	4,344	-6,749	-100.00%
3330	Medicare-Certificated	0	1,579	1,128	-1,579	-100.00%
3510	SUI - Certificated	0	327	233	-327	-100.00%
3610	Workers' Comp - Certificated	0	594	424	-594	-100.00%
4455	Copying/Printing	0	695	0	-695	-100.00%
4460	Office Supplies	0	1,625	844	-1,625	-100.00%
5210	Travel - Mileage	0	270	0	-270	-100.00%
5220	Travel - Staff Conferences	0	2,500	0	-2,500	-100.00%
5630	Facility/Equipment Rental Exper	nse 0	677	0	-677	-100.00%
5740	Advertising Expense	0	3,000	0	-3,000	-100.00%
5860	Postage	0	500	0	-500	-100.00%
5890	Other Expense	0	470	0	-470	-100.00%
TOTAL	PROGRAM 6010	0	136,814	85,461	-136,814	-100.00%
TC	OTAL FUND 11001	0	136,814	85,461	-136,814	-100.00%
FUND_COL	DE: 11002 Sumi	mer School				
PROGR	AM 2200 Soc	cial Sciences				
1310	Non Credit Instruction	0	10,296	11,568	-10,296	-100.00%
3110	STRS Certificated Instructional	0	602	0	-602	-100.00%
3310	FICA-Certificated	0	0	717	0	N.
3330	Medicare-Certificated	0	106	142	-106	-100.00%
3510	SUI - Certificated	0	22	42	-22	-100.00%
3610	Workers' Comp - Certificated	0	40	64	-40	-100.00%
TOTAL	PROGRAM 2200	0	11,066	12,534	-11,066	-100.00%
TC	OTAL FUND 11002	0	11,066	12,534	-11,066	-100.00%
FUND_COL	DE: 11213 Non-	Credit Matricu	lation Matchin	ıg		
PROGR	AM 6010 Acc	ademic Admin	istration			
2102	Admission/Student Records Sal	arie 0	34,104	32,722	-34,104	-100.00%
3220	PERS Classified Noninstruction	al 0	3,311	3,303	-3,311	-100.009
3320	FICA-Classified	0	2,114	2,119	-2,114	-100.009
3340	Medicare-Classified	0	495	496	-495	-100.009
3420	Health Insurance - Classified	0	12,456	12,456	-12,456	-100.009
3520	SUI - Classified	0	102	102	-102	-100.00%
3620	Workers' Comp - Classified	0	186	186	-186	-100.009
TOTAL	PROGRAM 6010	0	52,768	51,384	-52,768	-100.00%
TC	OTAL FUND 11213	0	52,768	51,384	-52,768	-100.00%
FUND_COL	DE: 11502 Lotte	ry Instruction	al Materials			
PROGR	AM 6010 Acc	ademic Admin	istration			
4320	Instructional Supplies and Mater		2,000	1,812	-2,000	-100.00%
TOTAL	PROGRAM 6010	0	2,000	1,812	-2,000	-100.009
LIOTAL	0010					

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Expenditure De	etail
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	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TOTAL FUND 11502	0	2,000	1,812	-2,000	-100.00%
TOTAL ORGN: 444	0	202,649	151,190	-202,649	-100.00%
ORGN Code: 446	IID Gran	t - Extended	Campus		
FUND_CODE: 17329 IID G	Frant - Extende	ed Campus			
PROGRAM 6010 Ac	ademic Admin	<i>istration</i>			
5625 Indirect Cost Expense	0	6,825	6,825	-6,825	-100.00%
5890 Other Expense	0	90,675	90,675	-90,675	-100.00%
TOTAL PROGRAM 6010	0	97,500	97,500	-97,500	-100.00%
TOTAL FUND 17329	0	97,500	97,500	-97,500	-100.00%
TOTAL ORGN: 446	0	97,500	97,500	-97,500	-100.00%
ORGN Code: 451	Small Bu	ısiness Deve	elopment C	enter	
FUND_CODE: 12909 SBD	C - SBA 2009				
PROGRAM 6890 Ot	her Comm Ser	v, Econ Develo	p		
2108 Classified Managers Salaries	0	29,601	29,601	-29,601	-100.00%
2120 Secretarial/Clerical Salaries	0	20,029	20,029	-20,029	-100.00%
3220 PERS Classified Noninstruction		5,070	5,070	-5,070	-100.00%
	0			0.057	400.000/
3320 FICA-Classified	0	3,257	3,257	-3,257	-100.00%
3340 Medicare-Classified	0	762	762	-762	-100.00%
3340 Medicare-Classified3420 Health Insurance - Classified	0	762 10,837	762 10,837	-762 -10,837	-100.00% -100.00%
 3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 	0	762 10,837 157	762 10,837 157	-762 -10,837 -157	-100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified	0	762 10,837	762 10,837	-762 -10,837	-100.00% -100.00%
 3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 	0 0 0	762 10,837 157 286	762 10,837 157 286	-762 -10,837 -157 -286	-100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified TOTAL PROGRAM 6890 TOTAL FUND 12909	0 0 0	762 10,837 157 286 70,000	762 10,837 157 286 70,000	-762 -10,837 -157 -286 -70,000	-100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified TOTAL PROGRAM 6890 TOTAL FUND 12909 FUND_CODE: 17319 SBD	0 0 0 0 C - Program In	762 10,837 157 286 70,000 70,000	762 10,837 157 286 70,000	-762 -10,837 -157 -286 -70,000	-100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified TOTAL PROGRAM 6890 TOTAL FUND 12909 FUND_CODE: 17319 SBD	0 0 0 0 C - Program In	762 10,837 157 286 70,000	762 10,837 157 286 70,000	-762 -10,837 -157 -286 -70,000	-100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified **TOTAL PROGRAM 6890 **TOTAL FUND 12909 **FUND_CODE: 17319 SBD **PROGRAM 6890 Off **PRO	0 0 0 C - Program In	762 10,837 157 286 70,000 70,000	762 10,837 157 286 70,000 70,000	-762 -10,837 -157 -286 -70,000	-100.00% -100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified TOTAL PROGRAM 6890 TOTAL FUND 12909 FUND_CODE: 17319 SBD PROGRAM 6890 Ott 5890 Other Expense	0 0 0 0 C - Program In	762 10,837 157 286 70,000 70,000 acome	762 10,837 157 286 70,000 70,000	-762 -10,837 -157 -286 -70,000 -70,000	-100.00% -100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified TOTAL PROGRAM 6890 TOTAL FUND 12909 FUND_CODE: 17319 SBD PROGRAM 6890 Ott 5890 Other Expense TOTAL PROGRAM 6890 TOTAL PROGRAM 6890 TOTAL FUND 17319	0 0 0 0 C - Program In	762 10,837 157 286 70,000 70,000 acome v, Econ Develo 958 958	762 10,837 157 286 70,000 70,000	-762 -10,837 -157 -286 -70,000 -70,000 -958	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
3340 Medicare-Classified 3420 Health Insurance - Classified 3520 SUI - Classified 3620 Workers' Comp - Classified TOTAL PROGRAM 6890 TOTAL FUND 12909 FUND_CODE: 17319 SBD PROGRAM 6890 Other Expense TOTAL PROGRAM 6890 TOTAL PROGRAM 6890 TOTAL PROGRAM 6890 TOTAL PROGRAM 6890 TOTAL FUND 17319 FUND_CODE: 17404 SBD	C - Program In ther Comm Ser 0 0 C - Cash Match	762 10,837 157 286 70,000 70,000 acome v, Econ Develo 958 958	762 10,837 157 286 70,000 70,000 958 958	-762 -10,837 -157 -286 -70,000 -70,000 -958	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff				
TOTA	AL PROGRAM 6890	0	0	9	0	NA				
T	OTAL FUND 17404	0	0	9	0	NA				
FUND_CO	FUND_CODE: 17405 SBDC -Cash Match 2009									
PROGR	PROGRAM 6890 Other Comm Serv, Econ Develop									
2108	Classified Managers Salaries	0	12,201	4,848	-12,201	-100.00%				
2120	Secretarial/Clerical Salaries	0	2,797	2,993	-2,797	-100.00%				
3220	PERS Classified Noninstruction	al 0	1,413	758	-1,413	-100.00%				
3320	FICA-Classified	0	930	487	-930	-100.00%				
3340	Medicare-Classified	0	217	114	-217	-100.00%				
3420	Health Insurance - Classified	0	3,904	1,619	-3,904	-100.00%				
3520	SUI - Classified	0	45	24	-45	-100.00%				
3620	Workers' Comp - Classified	0	95	43	-95	-100.00%				
4455	Copying/Printing	0	300	0	-300	-100.00%				
4460	Office Supplies	0	627	430	-627	-100.00%				
4480	Hospitality	0	810	278	-810	-100.00%				
5220	Travel - Staff Conferences	0	2,337	1,018	-2,337	-100.00%				
5310	Memberships and Dues	0	1,998	1,908	-1,998	-100.00%				
5520	Electricity	0	3,220	1,582	-3,220	-100.00%				
5541	Cell Phones and Pagers	0	614	366	-614	-100.00%				
5740	Advertising Expense	0	390	26	-390	-100.00%				
5860	Postage	0	480	69	-480	-100.00%				
	AL PROGRAM 6890	0	32,377	16,561	-32,377	-100.00%				
	TOTAL FUND 17405	0	32,377	16,561	-32,377	-100.00%				
		2	\ _4!!4							
FUND_CO	ODE: 17406 SBD	C - Close out A	Activity							
PROG		nancial Aid Ad								
3420	Health Insurance - Classified	0	685	685	-685	-100.00%				
TOTA	AL PROGRAM 6460	0	685	685	-685	-100.00%				
PROG	RAM 6890 Oti	her Comm Serv	, Econ Develop	n						
2108	Classified Managers Salaries	0	2,986	2,986	-2,986	-100.00%				
2120	Secretarial/Clerical Salaries	0	2,084	2,084	-2,084	-100.00%				
3220	PERS Classified Noninstruction	al 0	202	202	-202	-100.00%				
3320	FICA-Classified	0	314	314	-314	-100.00%				
3340	Medicare-Classified	0	74	74	-74	-100.00%				
3520	SUI - Classified	0	15	15	-15	-100.00%				
3620	Workers' Comp - Classified	0	28	28	-28	-100.00%				
5520	Electricity	0	773	773	-773	-100.00%				
5540	Telephone and Data Lines	0	618	618	-618	-100.00%				
5630	Facility/Equipment Rental Exper		1,742	1,742	-1,742	-100.00%				
	AL PROGRAM 6890	0	8,836	8,836	-8,836	-100.00%				
	TOTAL FUND 17406	0	9,521	9,521	-9,521	-100.00%				

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11 /	/09-10 Diff
TOTAL ORGN:	451	0	112,856	97,048	-112,856	-100.00%
ORGN Code:	453	SBDC CI	nancellor's C	Office Fund	s	
FUND_CODE:	11050 AI	RRA Funds				
PROGRAM	6890	Other Comm Ser	v. Econ Develor	<u> </u>	<u> </u>	
5110 C	onsulting Services	0	2,588	2,588	-2,588	-100.00%
TOTAL PR	COGRAM 6890	0	2,588	2,588	-2,588	-100.00%
TOTAL	L FUND 11050	0	2,588	2,588	-2,588	-100.00%
FUND_CODE:	17405 SE	BDC -Cash Match	2009			
PROGRAM	6890	Other Comm Ser	v, Econ Develop	n		
2108 C	lassified Managers Salarie	es 0	3,000	2,844	-3,000	-100.00%
	ERS Classified Noninstruc	ctional 0	2,000	0	-2,000	-100.00%
5110 C	onsulting Services	0	33,564	16,610	-33,564	-100.00%
TOTAL PR	OGRAM 6890	0	38,564	19,454	-38,564	-100.00%
TOTA	L FUND 17405	0	38,564	19,454	-38,564	-100.00%
TOTAL ORGN:	453	0	41,152	22,042	-41,152	-100.00%
ORGN Code:	454	SBDC - N	NxLevel HUD	Funds		
FUND_CODE:	12150 SE	BDC - NxLevel Hl	JD Funds			
PROGRAM	6890	Other Comm Ser	v, Econ Develor	<u> </u>	<u> </u>	
5110 C	onsulting Services	0	48,522	4,410	-48,522	-100.00%
5540 Te	elephone and Data Lines	0	1,029	411	-1,029	-100.00%
5630 Fa	acility/Equipment Rental E	xpense 0	3,350	1,296	-3,350	-100.00%

TC	OTAL FUND 12150	0	55,000	55,000	-55,000	-100.00%
 TOTAL PROGRAM 6890		0	55,000	55,000	-55,000	-100.00%
6490	Equipment - New Eqp under 5000	0	2,099	2,099	-2,099	-100.00%
5890	Other Expense	0	0	46,783	0	NA
5630	Facility/Equipment Rental Expense	0	3,350	1,296	-3,350	-100.00%
5540	Telephone and Data Lines	0	1,029	411	-1,029	-100.00%

F	UND_COL	DE: 121508 SBDC - NX	Level HUD	Funas c/o			
	PROGR A	AM 6890 Other Co	mm Serv, E	Ccon Develop			
	5540	Telephone and Data Lines	0	401	401	-401	-100.00%
	5630	Facility/Equipment Rental Expense	0	3,232	3,232	-3,232	-100.00%
	TOTAL	PROGRAM 6890	0	3,633	3,633	-3,633	-100.00%
	TO	TAL FUND 12150	0	3,633	3,633	-3,633	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
TOTAL ORGN:	454	0	58,633	58,633	-58,633	-100.00%

ORGN Code: 501 Library/Audio Visual

F	UND_CODE	: 11001 Un	restricte	ed - Gen	eral						
	PROGRAI	M 6120	Library								
	1210	Counselor/Library Studies		0		150,149	139,835	-150,149	-100.00%		
	1210	Counselor/Library Studies		150,809		0	0	150,809	NA		
	1212	Deans Salaries		124,522		0	0	124,522	NA		
	1213	Associate Dean		0		114,328	114,328	-114,328	-100.00%		
	1330	Adjunct Faculty Salaries		0		11,379	2,971	-11,379	-100.00%		
	1330	Adjunct Faculty Salaries		11,379		0	0	11,379	NA		
	1340	Overload Full-Time Faculty S	Salarie	0		0	8,910	0	NA		
	1410	Part-Time Counse/Library Sa	laries	0		10,368	10,368	-10,368	-100.00%		
	2104	Information Systems Salaries	3	67,272		0	0	67,272	NA		
	2106	Media Services Salaries		159,186		0	0	159,186	NA		
	2106	Media Services Salaries		0		110,178	111,576	-110,178	-100.00%		
	2109	Night Differential		0		0	661	0	NA		
	2109	Night Differential		500		0	0	500	NA		
	2111	Library Salaries		0		148,600	152,504	-148,600	-100.00%		
	2111	Library Salaries		146,538		0	0	146,538	NA		
	2120	Secretarial/Clerical Salaries		60,924		0	0	60,924	NA		
	2120	Secretarial/Clerical Salaries		0		57,648	58,416	-57,648	-100.00%		
	2399	Overtime and Extra Pay		0		0	250	0	NA		
	3110	STRS Certificated Instruction	al	0		7,384	980	-7,384	-100.00%		
	3110	STRS Certificated Instruction	al	939		0	0	939	NA		
	3111	STRS Certificated Non instru	ctional	0		22,536	18,700	-22,536	-100.00%		
	3111	STRS Certificated Non instru	ctional	22,649		0	0	22,649	NA		
	3220	PERS Classified Noninstruct	ional	0		28,222	30,635	-28,222	-100.00%		
	3220	PERS Classified Noninstruct	ional	44,261		0	0	44,261	NA		
	3310	FICA-Certificated		0		0	131	0	NA		
	3311	FICA Certificated Non instruc	ctional	0		0	2,545	0	NA		
	3320	FICA-Classified		26,933		0	0	26,933	NA		
	3320	FICA-Classified		0		18,804	20,139	-18,804	-100.00%		
	3330	Medicare-Certificated		165		0	0	165	NA		
	3330	Medicare-Certificated		0		1,298	203	-1,298	-100.00%		
	3331	MEDICARE Certificated Non	instru	0		3,961	3,933	-3,961	-100.00%		
	3331	MEDICARE Certificated Non	instru	3,981		0	0	3,981	NA		
	3340	Medicare-Classified		0		4,397	4,710	-4,397	-100.00%		
	3340	Medicare-Classified		6,298		0	0	6,298	NA		
	3411	H&W - Certificated Noninstru	ctional	0		25,169	30,019	-25,169	-100.00%		
	3411	H&W - Certificated Noninstru	ctional	37,917		0	0	37,917	NA		
	3420	Health Insurance - Classified		95,911		0	0	95,911	NA		
	3420	Health Insurance - Classified		0		74,736	74,736	-74,736	-100.00%		
	3510	SUI - Certificated		34		0	0	34	NA		
	3510	SUI - Certificated		0		269	42	-269	-100.00%		
	3511	SUI - Certificated Non instruc	ction	824		0	0	824	NA		

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
3511	SUI - Certificated Non instruction	0	820	825	-820	-100.00%
3520	SUI - Classified	1,304	0	0	1,304	NA
3520	SUI - Classified	0	910	974	-910	-100.00%
3610	Workers' Comp - Certificated	0	492	76	-492	-100.00%
3610	Workers' Comp - Certificated	67	0	0	67	NA
3611	Workers' Comp - Certificated Nor	ni 0	1,498	1,480	-1,498	-100.00%
3611	Workers' Comp - Certificated Nor	n i 1,620	0	0	1,620	NA
3620	Workers' Comp - Classified	2,563	0	0	2,563	NA
3620	Workers' Comp - Classified	0	1,703	1,769	-1,703	-100.00%
4220	Magazines, Periodicals, CD's	15,000	0	0	15,000	NA
4220	Magazines, Periodicals, CD's	0	8,401	8,379	-8,401	-100.00%
4340	Media Materials	0	300	287	-300	-100.00%
4455	Copying/Printing	0	458	421	-458	-100.00%
4455	Copying/Printing	208	0	0	208	NA
4460	Office Supplies	3,473	0	0	3,473	NA
4460	Office Supplies	0	3,891	3,889	-3,891	-100.00%
4463	Repair Supplies	2,778	0	0	2,778	NA
4463	Repair Supplies	0	2,778	2,778	-2,778	-100.00%
5220	Travel - Staff Conferences	0	3,675	3,675	-3,675	-100.00%
5220	Travel - Staff Conferences	450	0	0	450	NA
5310	Memberships and Dues	6,805	0	0	6,805	NA
5310	Memberships and Dues	0	6,866	6,866	-6,866	-100.00%
5320	Electronic Database Subscription	•	0	0	69,743	NA
5320	Electronic Database Subscription		21,177	21,176	-21,177	-100.00%
5540	Telephone and Data Lines	700	0	0	700	NA
5540	Telephone and Data Lines	0	700	194	-700	-100.00%
5620	Other Maintenance Agreements	0	24,040	24,040	-24,040	-100.00%
5620	Other Maintenance Agreements	24,040	0	0	24,040	NA
5621	Copier Maintenance Agreements	0	93	0	-93	-100.00%
5621	Copier Maintenance Agreements		0	0	600	NA
5632	Vehicle Rental Expense	0	455	455	-455	-100.00%
5640	Equipment Repairs	1,250	0	0	1,250	NA
5640	Equipment Repairs	0	1,391	1,382	-1,391	-100.00%
5860	Postage	799	0	0	799	NA
5860	Postage	0	799	1,231	-799	-100.00%
6310	Library Books	21,658	0	0	21,658	NA 100 000/
6310	Library Books	1 114 100	11,962	11,150	-11,962	-100.00%
	PROGRAM 6120	1,114,100	881,835	877,642	232,265	26.34%
PROGRA		rary Abateme		4.004		.
4220	Magazines, Periodicals, CD's	0	0	-1,684	0	NA
4340	Media Materials	0	0	-142	0	NA
4459	Audio Visual/Sings	0	0	-248	0	NA
4461	Copier Supplies	0	0	-648	0	NA NA
ΓΟΤΑΙ	PROGRAM 6121	0	0	-2,722	0	NA
ТО	TAL FUND 11001	1,114,100	881,835	874,921	232,265	26.34%
FUND_COD	DE: 110018 Unres	tricted - Gen	eral Carry Ove	r		

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
PROGR	AM 6120 L	ibrary				
6129	Sites and Site Improvements	3,000	0	0	3,000	NA
6310	Library Books	11,221	0	0	11,221	NA
6310	Library Books	0	9,962	0	-9,962	-100.00%
TOTAL	L PROGRAM 6120	14,221	9,962	0	4,258	42.74%
TO	OTAL FUND 11001	14,221	9,962	0	4,258	42.74%
FUND_COL	DE: 11501 Lott	tery Unrestricte	d			
PROGR	AM 6120 L	ibrary				
5320	Electronic Database Subscript	tion 0	4,000	4,000	-4,000	-100.00%
TOTAL	L PROGRAM 6120	0	4,000	4,000	-4,000	-100.00%
TO	OTAL FUND 11501	0	4,000	4,000	-4,000	-100.00%
FUND_COL	DE: 156018 TTII	P - Library Auto	matn Carry Ov	ver		
PROGR	AM 6120 L	ibrary				
5320	Electronic Database Subscript		36,002	36,002	-36,002	-100.00%
TOTAL	L PROGRAM 6120	0	36,002	36,002	-36,002	-100.00%
TO	OTAL FUND 15601	0	36,002	36,002	-36,002	-100.00%
FUND_COL	DE: 163018 Inst	ruct Equip / Lib	rary Mat c/o			
PROGR	AM 6120 L	ibrary				
4460	Office Supplies	0	11,401	11,410	-11,401	-100.00%
5320	Electronic Database Subscript	tion 0	1,437	1,437	-1,437	-100.00%
6490	Equipment - New Eqp under 5	0000	5,295	5,287	-5,295	-100.00%
TOTAL	L PROGRAM 6120	0	18,133	18,134	-18,133	-100.00%
TO	OTAL FUND 16301	0	18,133	18,134	-18,133	-100.00%
FUND_COL	DE: 16605 Ger	Pur Trailer Bill	0607 One Tim	пе		
PROGR	AM 6120 L	ibrary				
4320	Instructional Supplies and Mat		401	400	-401	-100.00%
TOTAL	L PROGRAM 6120	0	401	400	-401	-100.00%
TO	OTAL FUND 16605	0	401	400	-401	-100.00%
FUND_COL	DE: 17612 Fou	ndation - Libra	ry			
PROGR	AM 6120 L	ibrary				
6490	Equipment - New Eqp under 5		2,140	2,140	-2,140	-100.00%
TOTAL	L PROGRAM 6120	0	2,140	2,140	-2,140	-100.00%
TO	OTAL FUND 17612	0	2,140	2,140	-2,140	-100.00%
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TOTAL ORG	N: 501	1,128,321	952,474	935,597	175,847	18.46%
ORGN Cod	de: 502	Learning	Center			
FUND_CODI	E: 11001 Unres	tricted - Gen	eral			
PROGRA	M 6110 Lea	rning Center				
2211	Tutorial Salaries	0	43,574	43,386	-43,574	-100.00%
2211	Tutorial Salaries	45,258	0	0	45,258	NA
2410	Student Tutorial Salaries	0	25,250	25,384	-25,250	-100.00%
2410	Student Tutorial Salaries	18,937	0	0	18,937	NA
2420	Nonstudent Tutorial Salaries	0	42,021	41,439	-42,021	-100.00%
3221	PERS Classified Instructional	0	7,777	4,202	-7,777	-100.00%
3221	PERS Classified Instructional	4,616	0	0	4,616	NA
3321	FICA Classified Instructional	2,806	0	0	2,806	NA
3321	FICA Classified Instructional	0	5,182	6,129	-5,182	-100.00%
3341	Medicare-Classified Instructional	0	1,212	1,434	-1,212	-100.00%
3341	Medicare-Classified Instructional	656	0	0	656	NA
3421	Health Insurance - Classified Inst	r 0	12,456	12,456	-12,456	-100.00%
3421	Health Insurance - Classified Inst	r 12,456	0	0	12,456	NA
3521	SUI - Classified Instructional	136	0	0	136	NA
3521	SUI - Classified Instructional	0	251	296	-251	-100.00%
3621	Workers' Comp - Classified Instru	ıct 0	830	655	-830	-100.00%
3621	Workers' Comp - Classified Instru	ıct 492	0	0	492	NA
4455	Copying/Printing	208	0	0	208	NA
4455	Copying/Printing	0	208	118	-208	-100.00%
4460	Office Supplies	0	313	307	-313	-100.00%
4460	Office Supplies	313	0	0	313	NA
TOTAL	PROGRAM 6110	85,878	139,073	135,806	-53,195	-38.25%
TO	TAL FUND 11001	85,878	139,073	135,806	-53,195	-38.25%
FUND_CODE	E: 11002 Summ	ner School				
PROGRA	M 6110 Lea	rning Center				
2211	Tutorial Salaries	0	5,177	5,177	-5,177	-100.00%
3221	PERS Classified Instructional	0	0	503	0	NA
3321	FICA Classified Instructional	0	0	321	0	NA
3341	Medicare-Classified Instructional	0	0	75	0	NA
3521	SUI - Classified Instructional	0	0	16	0	NA
3621	Workers' Comp - Classified Instru	ıct 0	0	28	0	NA
TOTAL	PROGRAM 6110	0	5,177	6,119	-5,177	-100.00%
ТО	TAL FUND 11002	0	5,177	6,119	-5,177	-100.00%
TOTAL ORGI	N: 502	85,878	144,250	141,925	-58,372	-40.47%

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Expenditure Detail

ACCT TITLE 10-11 Budget 09-10 Budget 09-10 Actual 10-11/09-10 Diff

ORGN Code: 503 Reading/Writing Lab

FUND_CODE: 11001 Unrestricted - General

r	ND_COD	on the strict	ieu - Genera				
	PROGR A	AM 6190 Other I	nstructional	Support			
	1270	Chair/Coordinator Salaries	0	63,111	63,111	-63,111	-100.00%
	1270	Chair/Coordinator Salaries	61,923	0	0	61,923	NA
	2104	Information Systems Salaries	0	32,676	33,120	-32,676	-100.00%
	2104	Information Systems Salaries	34,536	0	0	34,536	NA
	2109	Night Differential	0	0	757	0	NA
	2109	Night Differential	500	0	0	500	NA
	2211	Tutorial Salaries	0	93,582	97,693	-93,582	-100.00%
	2211	Tutorial Salaries	98,936	0	0	98,936	NA
	2420	Nonstudent Tutorial Salaries	0	70,875	64,117	-70,875	-100.00%
	2420	Nonstudent Tutorial Salaries	103,212	0	0	103,212	NA
	3111	STRS Certificated Non instructional	0	5,207	5,197	-5,207	-100.00%
	3111	STRS Certificated Non instructional	5,363	0	0	5,363	NA
	3220	PERS Classified Noninstructional	0	3,041	3,281	-3,041	-100.00%
	3220	PERS Classified Noninstructional	3,523	0	0	3,523	NA
	3221	PERS Classified Instructional	0	8,709	9,461	-8,709	-100.00%
	3221	PERS Classified Instructional	10,091	0	0	10,091	NA
	3320	FICA-Classified	0	2,026	2,106	-2,026	-100.00%
	3320	FICA-Classified	2,172	0	0	2,172	NA
	3321	FICA Classified Instructional	0	5,802	10,042	-5,802	-100.00%
	3321	FICA Classified Instructional	6,134	0	0	6,134	NA
	3331	MEDICARE Certificated Non instru	0	915	915	-915	-100.00%
	3331	MEDICARE Certificated Non instru	943	0	0	943	NA
	3340	Medicare-Classified	0	474	493	-474	-100.00%
	3340	Medicare-Classified	508	0	0	508	NA
	3341	Medicare-Classified Instructional	0	1,357	2,348	-1,357	-100.00%
	3341	Medicare-Classified Instructional	1,434	0	0	1,434	NA
	3411	H&W - Certificated Noninstructional	0	12,511	12,413	-12,511	-100.00%
	3411	H&W - Certificated Noninstructional	12,520	0	0	12,520	NA
	3420	Health Insurance - Classified	0	12,456	12,456	-12,456	-100.00%
	3420	Health Insurance - Classified	12,456	0	0	12,456	NA
	3421	Health Insurance - Classified Instr	0	24,912	24,912	-24,912	-100.00%
	3421	Health Insurance - Classified Instr	24,912	0	0	24,912	NA
	3511	SUI - Certificated Non instruction	0	189	189	-189	-100.00%
	3511	SUI - Certificated Non instruction	195	0	0	195	NA
	3520	SUI - Classified	0	98	102	-98	-100.00%
	3520	SUI - Classified	106	0	0	106	NA
	3521	SUI - Classified Instructional	297	0	0	297	NA
	3521	SUI - Classified Instructional	0	281	485	-281	-100.00%
	3611	Workers' Comp - Certificated Non i	384	0	0	384	NA
	3611	Workers' Comp - Certificated Non i	0	347	344	-347	-100.00%
	3620	Workers' Comp - Classified	625	0	0	625	NA
	3620	Workers' Comp - Classified	0	188	185	-188	-100.00%
	3621	Workers' Comp - Classified Instruct	439	0	0	439	NA
	3621	Workers' Comp - Classified Instruct	0	905	882	-905	-100.00%
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Expenditure Detail

ACCT TITLE	10-	11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
4455 Copying/Printing		900	0	0	900	NA
4455 Copying/Printing		0	1,042	976	-1,042	-100.00%
4460 Office Supplies		695	0	0	695	NA
4460 Office Supplies		0	695	695	-695	-100.00%
4463 Repair Supplies		0	278	278	-278	-100.00%
4463 Repair Supplies		278	0	0	278	NA
5220 Travel - Staff Cor	nferences	0	335	0	-335	-100.00%
TOTAL PROGRAM	6190	383,082	342,011	346,556	41,071	12.01%
Add Add	12.01%					
<i>FUND_CODE:</i> 11002	Summer	School				
PROGRAM 6190	Other 1	Instruction	al Support			
		0	·	_	*	-100.00%
		0		•		-100.00%
	rial Salaries	0	4,352	4,033	-4,352	-100.00%
	Instructional	0	233	0	-233	-100.00%
3321 FICA Classified I	nstructional	0	155	491	-155	-100.00%
	ied Instructional	0	36	115	-36	-100.00%
3521 SUI - Classified I	nstructional	0	8	24	-8	-100.00%
3620 Workers' Comp -	Classified	0	1	0	-1	-100.00%
3621 Workers' Comp -	Classified Instruct	0	59	43	-59	-100.00%
TOTAL PROGRAM	6190	0	11,235	8,597	-11,235	-100.00%
TOTAL FUND 1	1002	0	11,235	8,597	-11,235	-100.00%
<i>FUND_CODE:</i> 11501	Lottery U	Jnrestricte	d			
	Other 1	Instruction	al Support			
4340 Media Materials		0	468	468	-468	-100.00%
4401 Non-Instructional	Supply / Material	200	0	0	200	NA
4401 Non-Instructional	Supply / Material	0	200	200	-200	-100.00%
TOTAL PROGRAM	6190	200	668	668	-468	-70.04%
TOTAL FUND 1	1501	200	668	668	-468	-70.04%
<i>FUND_CODE:</i> 11701	Winter In	ntersessio	n			
PROGRAM 6190	Other 1	Instruction	al Support			
2420 Nonstudent Tuto		0		7,918	0	NA
3321 FICA Classified I	nstructional	0	0	491	0	NA
3341 Medicare-Classif	ied Instructional	0	0	115	0	NA
3521 SUI - Classified I	nstructional	0	0	24	0	NA
3621 Workers' Comp -	Classified Instruct	0	0	43	0	NA
TOTAL PROGRAM	6190	0	0	8,591	0	NA
TOTAL FUND 1	1701	0	0	8,591	0	NA

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Expenditure Detail

ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
FUND_C	ODE: 15114 Basic S	6kills - 07/08	3 Sup Inst & Tu	t		
PROG	RAM 6190 Other	r Instruction	ial Support			
2420	Nonstudent Tutorial Salaries	0	10,282	10,282	-10,282	-100.00%
3321	FICA Classified Instructional	0	637	637	-637	-100.00%
3341	Medicare-Classified Instructional	0	149	149	-149	-100.00%
3521	SUI - Classified Instructional	0	31	31	-31	-100.00%
3621	Workers' Comp - Classified Instruct	t 0	56	56	-56	-100.00%
ТОТ	AL PROGRAM 6190	0	11,156	11,156	-11,156	-100.00%
	TOTAL FUND 15114	0	11,156	11,156	-11,156	-100.00%
TOTAL O	RGN: 503	383,282	365,069	375,567	18,213	4.99%

ORGN Co	ode: 504 E	Distance Ed	ducation			
FUND_COL	DE: 11001 Unrestrict	ted - General				
PROGR	AM 1100 World I	anguage/Spe	ech		<u> </u>	
2109	Night Differential	50	0	0	50	N/
3320	FICA-Classified	3	0	0	3	N/
3340	Medicare-Classified	1	0	0	1	N/
4455	Copying/Printing	0	217	139	-217	-100.00%
4460	Office Supplies	0	1,047	1,047	-1,047	-100.00%
4460	Office Supplies	521	0	0	521	N
4463	Repair Supplies	0	1,860	1,834	-1,860	-100.00%
4463	Repair Supplies	1,573	0	0	1,573	N/
5220	Travel - Staff Conferences	335	0	0	335	N.
TOTAL	PROGRAM 1100	2,483	3,124	3,021	-641	-20.529
PROGR.	AM 6110 Learnin	g Center				
1209	Instructional Media Designer	33,887	0	0	33,887	N
1270	Chair/Coordinator Salaries	41,920	0	0	41,920	N
2106	Media Services Salaries	18,306	0	0	18,306	N
2109	Night Differential	100	0	0	100	N
2109	Night Differential	0	0	325	0	N
2211	Tutorial Salaries	86,187	0	0	86,187	N
2211	Tutorial Salaries	0	88,214	85,929	-88,214	-100.009
2398	Professional Growth Salaries	0	1,250	1,250	-1,250	-100.009
2398	Professional Growth Salaries	1,250	0	0	1,250	N.
2420	Nonstudent Tutorial Salaries	0	24,810	24,792	-24,810	-100.00%
3111	STRS Certificated Non instructional	6,400	0	0	6,400	N.
3220	PERS Classified Noninstructional	1,867	0	0	1,867	N.
3220	PERS Classified Noninstructional	0	116	146	-116	-100.009
3221	PERS Classified Instructional	8,791	0	0	8,791	N.
3221	PERS Classified Instructional	0	7,587	7,511	-7,587	-100.009
0000	FICA-Classified	1,219	0	0	1,219	N.
3320	1 10A-Classified	1,210	U	•	.,	1 4.

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Expenditure Detail

ACCT	TITLE	10-	-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
3321 F	ICA Classified	nstructional	0	5,469	6,966	-5,469	-100.00%
3321 F	ICA Classified	nstructional	5,343	0	0	5,343	NA
3331 N	IEDICARE Cer	tificated Non instru	1,124	0	0	1,124	NA
3340 N	ledicare-Classi	fied	284	0	0	284	NA
3340 N	ledicare-Classi	fied	0	18	23	-18	-100.00%
3341 N	ledicare-Classi	fied Instructional	0	1,279	1,629	-1,279	-100.00%
3341 N	ledicare-Classi	fied Instructional	1,250	0	0	1,250	NA
3411 F	I&W - Certificate	ed Noninstructional	12,297	0	0	12,297	NA
3420 H	lealth Insurance	e - Classified	3,737	0	0	3,737	NA
3421 F	lealth Insurance	e - Classified Instr	21,798	0	0	21,798	NA
3421 F	lealth Insurance	e - Classified Instr	0	24,912	20,552	-24,912	-100.00%
3511 S	UI - Certificated	Non instruction	233	0	0	233	NA
3520 S	UI - Classified		59	0	0	59	NA
3520 S	UI - Classified		0	4	5	-4	-100.00%
3521 S	UI - Classified	Instructional	258	0	0	258	NA
3521 S	UI - Classified	nstructional	0	265	337	-265	-100.00%
3611 V	Vorkers' Comp	Certificated Non i	436	0	0	436	NA
	Vorkers' Comp		0	7	9	-7	-100.00%
	Vorkers' Comp		262	0	0	262	NA
3621 V	Vorkers' Comp	Classified Instruct	0	622	618	-622	-100.00%
	•	Classified Instruct	408	0	0	408	NA
	opying/Printing		695	0	0	695	NA
	consulting Servi	ces	1,000	0	0	1,000	NA
TOTAL PR		6110	249,111	154,630	150,189	94,481	61.10%
TOTA	<i>L FUND</i> 1	1001	251,594	157,754	153,210	93,840	59.49%
FUND_CODE:	11002	Summe	School				
PROGRAM	6110	Learn	ing Center				
	utorial Salaries	Lean	0	6,500	0	-6,500	-100.00%
	Ionstudent Tuto	rial Salaries	0	2,500	2,488	-2,500	-100.00%
	ERS Classified		0	605	0	-605	-100.00%
	ICA Classified		0	403	154	-403	-100.00%
		fied Instructional	0	94	36	-94	-100.00%
	UI - Classified		0	20	7	-20	-100.00%
		- Classified Instruct	0	50	14	-50	-100.00%
TOTAL PR		6110	0	10,171	2,699	-10,171	-100.00%
		1002	0	10,171	2,699	-10,171	-100.00%
						<u> </u>	
FUND_CODE:	11501	Lottery	Unrestricte	ea			
PROGRAM	1100	World	Language				
	ledia Materials	10	675	0	0	675	NA
4401 N	ion-instructiona	Supply / Material	200	0	0	200	NA
TOTAL PR	ROGRAM	1100	875	0	0	875	NA
TOTA	L FUND 1	1501	875	0	0	875	NA

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	7.	D .	,
Exp	enditure	Detai	l

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
TOTAL ORG	N: 504	252,469	167,925	155,909	84,544	50.35%
ORGN Cod	<i>le</i> : 505	Reprogra	aphics			
FUND_CODE	E: 11001 Unres	stricted - Gene	eral			
PROGRA	M 1100 For	reign Languag	re			
3220	PERS Classified Noninstructions		28	0	-28	-100.00%
3320	FICA-Classified	0	19	0	-19	-100.00%
3340	Medicare-Classified	0	4	0	-4	-100.00%
3520	SUI - Classified	0	1	0	-1	-100.00%
3620	Workers' Comp - Classified	0	2	0	-2	-100.00%
TOTAL	PROGRAM 1100	0	53	0	-53	-100.00%
PROGRA	M 6770 Log	gistical Service	?S			
2120	Secretarial/Clerical Salaries	0	11,309	11,663	-11,309	-100.00%
2123	Reprographics Salaries	0	99,672	100,727	-99,672	-100.00%
2398	Professional Growth Salaries	0	300	0	-300	-100.00%
3220	PERS Classified Noninstructiona	al 0	9,276	10,250	-9,276	-100.00%
3320	FICA-Classified	0	6,180	6,992	-6,180	-100.00%
3340	Medicare-Classified	0	1,445	1,635	-1,445	-100.00%
3420	Health Insurance - Classified	0	24,751	24,912	-24,751	-100.00%
3520	SUI - Classified	0	299	338	-299	-100.00%
3620	Workers' Comp - Classified	0	549	614	-549	-100.00%
4455	Copying/Printing	0	0	185	0	N
4460	Office Supplies	0	0	263	0	N/
4461	Copier Supplies	0	0	-27,748	0	N/
5550	Laundry	0	0	240	0	N/
5630	Facility/Equipment Rental Exper	nse 0	0	52,428	0	N/
6490	Equipment - New Eqp under 500	0 0	0	1,686	0	N/
TOTAL	PROGRAM 6770	0	153,781	184,186	-153,781	-100.00%
TO	TAL FUND 11001	0	153,834	184,186	-153,834	-100.00%
TOTAL ORGI	N: 505	0	153,834	184,186	-153,834	-100.009

ORGN Code: 508	IT - Application Sevices

UND_COL	DE: 11001 Unrestricte	d - Genera	I			
PROGRA	AM 6780 Managen	ent Inforn	nation Systems			
1212	Deans Salaries	0	139,641	141,648	-139,641	-100.00%
2104	Information Systems Salaries	0	302,268	306,300	-302,268	-100.00%
2108	Classified Managers Salaries	0	89,232	89,964	-89,232	-100.00%
2398	Professional Growth Salaries	0	575	575	-575	-100.00%
3111	STRS Certificated Non instructional	0	11,298	11,686	-11,298	-100.00%
3220	PERS Classified Noninstructional	0	36,951	38,438	-36,951	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3320	FICA-Classified	0	24,619	24,503	-24,619	-100.00%
3331	MEDICARE Certificated Non inst	tru 0	1,986	2,032	-1,986	-100.00%
3340	Medicare-Classified	0	5,758	5,731	-5,758	-100.00%
3411	H&W - Certificated Noninstructio	nal 0	12,843	12,642	-12,843	-100.00%
3420	Health Insurance - Classified	0	62,280	62,280	-62,280	-100.00%
3511	SUI - Certificated Non instruction	0	411	420	-411	-100.00%
3520	SUI - Classified	0	1,191	1,185	-1,191	-100.00%
3611	Workers' Comp - Certificated No	n i 0	753	764	-753	-100.00%
3620	Workers' Comp - Classified	0	2,212	2,152	-2,212	-100.00%
4455	Copying/Printing	0	139	13	-139	-100.00%
4460	Office Supplies	0	695	684	-695	-100.00%
4461	Copier Supplies	0	69	0	-69	-100.00%
5110	Consulting Services	0	157,300	151,663	-157,300	-100.00%
5220	Travel - Staff Conferences	0	6,350	6,302	-6,350	-100.00%
5620	Other Maintenance Agreements	0	244,800	145,836	-244,800	-100.00%
5621	Copier Maintenance Agreements	0	200	222	-200	-100.00%
5640	Equipment Repairs	0	2,500	239	-2,500	-100.00%
5860	Postage	0	0	1	0	NA
6590	Capital Equipment DEP Asset	0	3,581	0	-3,581	-100.00%
TOTA	L PROGRAM 6780	0	1,107,652	1,005,278	-1,107,652	-100.00%
Т	OTAL FUND 11001	0	1,107,652	1,005,278	-1,107,652	-100.00%

TOTAL ORGN: 508 0 1,107,652 1,005,278 -1,107,652 -100.00%

ORGN Code: 509	IT - Technical Sevices
UKUN Coae: 509	11 - Technical Sevice

	FUND_CODE: 1	1001	Unrestricted - General
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PROGR	AM 6780 Managen	nent Inforn	nation Systems			
2104	Information Systems Salaries	0	246,222	249,223	-246,222	-100.00%
2108	Classified Managers Salaries	0	87,109	87,828	-87,109	-100.00%
2399	Overtime and Extra Pay	0	825	0	-825	-100.00%
3220	PERS Classified Noninstructional	0	31,369	32,672	-31,369	-100.00%
3320	FICA-Classified	0	20,899	20,794	-20,899	-100.00%
3340	Medicare-Classified	0	4,888	4,863	-4,888	-100.00%
3420	Health Insurance - Classified	0	62,280	62,280	-62,280	-100.00%
3520	SUI - Classified	0	1,011	1,006	-1,011	-100.00%
3620	Workers' Comp - Classified	0	1,876	1,827	-1,876	-100.00%
4455	Copying/Printing	0	104	0	-104	-100.00%
4460	Office Supplies	0	2,021	893	-2,021	-100.00%
4461	Copier Supplies	0	52	0	-52	-100.00%
5220	Travel - Staff Conferences	0	200	12	-200	-100.00%
5540	Telephone and Data Lines	0	4,000	235	-4,000	-100.00%
5620	Other Maintenance Agreements	0	149,935	80,391	-149,935	-100.00%
5621	Copier Maintenance Agreements	0	200	0	-200	-100.00%
5640	Equipment Repairs	0	23,500	2,084	-23,500	-100.00%
5860	Postage	0	200	0	-200	-100.00%

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Expenditure Detai	Expendi	iture	Det	ail
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ACCT	Γ	TITLE	10-11 E	Budget	09-10 Budget	09-10 Actual	10-11 /	/09-10 Diff
6	6129 Sites a	and Site Improvemer	ts	0	2,290	2,290	-2,290	-100.00%
6	6490 Equipi	ment - New Eqp unde	er 5000	0	3,032	1,574	-3,032	-100.00%
6	6590 Capita	al Equipment DEP As	set	0	12,871	5,905	-12,871	-100.00%
Te	OTAL PROG	GRAM 6780		0	654,884	553,878	-654,884	-100.00%
	TOTAL F	UND 11001		0	654,884	553,878	-654,884	-100.00%
FUND	D_CODE: 16	6605 G	en Pur Tra	iler Bill	0607 One Tim	ıe		
PR	ROGRAM 6	780	Managem	ent Info	ormation System	ns		
6	6490 Equipi	ment - New Eqp unde	er 5000	0	3,300	3,260	-3,300	-100.00%
Te	OTAL PROG	GRAM 6780		0	3,300	3,260	-3,300	-100.00%
	TOTAL F	UND 16605		0	3,300	3,260	-3,300	-100.00%
FUND)_ <i>CODE</i> : 17	7618 F	oundation	- Info S	Syst			
PR	ROGRAM 6	780	Managem	ent Info	ormation Syster	ns		
5	5640 Equipi	ment Repairs		0	1,996	1,996	-1,996	-100.00%
T	OTAL PROG	GRAM 6780		0	1,996	1,996	-1,996	-100.00%
	TOTAL F	UND 17618		0	1,996	1,996	-1,996	-100.00%
TOTAL	L ORGN:	509		0	660,180	559,134	-660,180	-100.00%

ORGN Code: 622	Administration of Justice
ONGIN Coue. UZZ	Aummananom or Justice

						
PROGR.	AM 2100 Public	Affairs and Ser	vices			
1110	Instruction Regular Salaries	127,365	0	0	127,365	N/
1330	Adjunct Faculty Salaries	95,040	0	0	95,040	N
1340	Overload Full-Time Faculty Salarie	17,820	0	0	17,820	N/
3110	STRS Certificated Instructional	20,110	0	0	20,110	N/
3330	Medicare-Certificated	3,397	0	0	3,397	N/
3410	H&W - Certificated Instructional	21,376	0	0	21,376	N/
3510	SUI - Certificated	731	0	0	731	N/
3610	Workers' Comp - Certificated	1,437	0	0	1,437	N/
4320	Instructional Supplies and Material	400	0	0	400	N/
4455	Copying/Printing	800	0	0	800	N/
4460	Office Supplies	150	0	0	150	N/
TOTAL	PROGRAM 2100	288,626	0	0	288,626	N/
PROGRA	AM 6190 Other	Instructional Si	ıpport			
2120	Secretarial/Clerical Salaries	7,080	0	0	7,080	N.
3220	PERS Classified Noninstructional	722	0	0	722	N.
3320	FICA-Classified	439	0	0	439	N
3340	Medicare-Classified	103	0	0	103	N

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Expenditure Detail

4460

5621

5640

Office Supplies

Equipment Repairs

Copier Maintenance Agreements

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
3420 Health Insurance - Classified	2,491	0	0	2,491	NA
3520 SUI - Classified	21	0	0	21	NA
3620 Workers' Comp - Classified	42	0	0	42	NA
TOTAL PROGRAM 6190	10,898	0	0	10,898	NA
TOTAL FUND 11001	299,524	0	0	299,524	NA
FUND_CODE: 11002 Sui	mmer School				
PROGRAM 2100 H	Public Affairs an	d Services			
1320 FT Summer Teaching	26,935	0	0	26,935	NA
3110 STRS Certificated Instruction	al 2,222	0	0	2,222	NA
3330 Medicare-Certificated	391	0	0	391	NA
3510 SUI - Certificated	81	0	0	81	NA
3610 Workers' Comp - Certificated	159	0	0	159	NA
4455 Copying/Printing	50	0	0	50	NA
4460 Office Supplies	25	0	0	25	NA
TOTAL PROGRAM 2100	29,863	0	0	29,863	NA
TOTAL FUND 11002	29,863	0	0	29,863	NA
TOTAL ORGN: 622	329,387	0	0	329,387	N.A
ORGN Code: 624	Correction	onal Science	•		
FUND_CODE: 11001 Uni	restricted - Gen	eral			
1					
T	restricted - General Public Affairs an		0	50	NA
PROGRAM 2100 H	Public Affairs an	d Services	0 0	50 25	
PROGRAM 2100 F	Public Affairs an	d Services	_		NA
PROGRAM 2100 4455 Copying/Printing 4460 Office Supplies	Public Affairs an 50 25	d Services 0 0	0	25	NA
PROGRAM 2100 F 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100	Public Affairs an 50 25	0 0 0	0	25 75	NA NA NA
PROGRAM 2100 F 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100 TOTAL FUND 11001 TOTAL ORGN: 624	Public Affairs an 50 25 75 75	0 0 0	0 0	25 75 75	NA NA NA
PROGRAM 2100 F 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100 TOTAL FUND 11001 TOTAL ORGN: 624 ORGN Code: 625	Public Affairs an	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	25 75 75	NA NA
PROGRAM 2100 F 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100 TOTAL FUND 11001 TOTAL ORGN: 624 ORGN Code: 625	Public Affairs an 50 25 75 75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	25 75 75	NA NA
PROGRAM 2100 F 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100 2100 TOTAL FUND 11001 11001 TOTAL ORGN: 624 625 FUND_CODE: 11001 Unit PROGRAM 2100 F	Public Affairs an 50 25 75 75 POST restricted - General Public Affairs an	d Services 0 0 0 0 0 eral	0 0 0 0	25 75 75 75	NA NA NA
PROGRAM 2100 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100 TOTAL FUND 11001 TOTAL ORGN: 624 ORGN Code: 625 FUND_CODE: 11001 Unit PROGRAM 2100 F 4320 Instructional Supplies and Ma	Public Affairs an 50 25 75 75 75 POST restricted - General Affairs an aterial 400	d Services 0 0 0 0 0 constant of the services of the service	0 0 0 0	25 75 75 75 400	NA NA NA
PROGRAM 2100 F 4455 Copying/Printing 4460 Office Supplies TOTAL PROGRAM 2100 2100 TOTAL FUND 11001 11001 TOTAL ORGN: 624 625 FUND_CODE: 11001 Unit PROGRAM 2100 F	Public Affairs an 50 25 75 75 75 POST restricted - General Affairs an aterial 400	d Services 0 0 0 0 0 eral	0 0 0 0	25 75 75 75	NA NA NA

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500

1,000

1,200

0

0

0

0

0

1,000

1,200

500

NA

NA

NA

Expenditure Detail

ACC	CT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	0-10 Diff
	5860 Postage	20	0	1	20	NA
	TOTAL PROGRAM 2100	4,020	0	1	4,020	NA
	TOTAL FUND 11001	4,020	0	1	4,020	NA
FUN	/D_CODE: 11002 S	ummer School				'
	PROGRAM 2100	Public Affairs an	d Corvices			
	4455 Copying/Printing	50	0	0	50	NA
	4460 Office Supplies	25	0	0	25	NA
	TOTAL PROGRAM 2100	75	0	0	75	NA
	TOTAL FUND 11002	75	0	0	75	NA
FUN.	<i>TD_CODE:</i> 12101 V	ATEA				
P	PROGRAM 6190	Other Instruction	al Support			
<u> </u>	4320 Instructional Supplies and		0	0	9,975	NA
	TOTAL PROGRAM 6190	9,975	0	0	9,975	NA
	TOTAL FUND 12101	9,975	0	0	9,975	NA
FIIN		/IA Protective Ser	vices Tech Pre	.		
FUN.	D_CODE; 12107 V	MA Protective Ser	vices recir Fig	.		
P	PROGRAM 2100	Public Affairs an	d Services			
	1270 Chair/Coordinator Salaries	12,879	0	0	12,879	NA
	1390 Instructional Consultant Sa	alaries 33,900	0	0	33,900	NA
	3110 STRS Certificated Instructi	onal 2,796	0	0	2,796	NA
	3111 STRS Certificated Non ins	tructional 1,062	0	0	1,062	NA
	3310 FICA-Certificated	2,101	0	0	2,101	NA
	3330 Medicare-Certificated	206	0	0	206	NA
	3331 MEDICARE Certificated N	on instru 186	0	0	186	NA
	3510 SUI - Certificated	244	0	0	244	NA
	3511 SUI - Certificated Non instr	ruction 93	0	0	93	NA
	3610 Workers' Comp - Certificat	ed 201	0	0	201	NA
	3611 Workers' Comp - Certificat	ed Non i 76	0	0	76	NA
	4320 Instructional Supplies and	Material 15,200	0	0	15,200	NA
	4460 Office Supplies	3,000	0	0	3,000	NA
	5110 Consulting Services	20,800	0	0	20,800	NA
	5210 Travel - Mileage	2,000	0	0	2,000	NA
	5540 Telephone and Data Lines	1,000	0	0	1,000	NA
	5630 Facility/Equipment Rental	Expense 14,000	0	0	14,000	NA
	5890 Other Expense	7,000	0	0	7,000	NA
	6490 Equipment - New Eqp und	er 5000 6,500	0	0	6,500	NA
	TOTAL PROGRAM 2100	123,244	0	0	123,244	NA
P	PROGRAM 6190	Other Instruction	al Support			
	2103 Accounting Salaries	2,121	0	0	2,121	NA
	2120 Secretarial/Clerical Salarie		0	0	6,240	NA

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
3220	PERS Classified Noninstructiona	al 895	0	0	895	NA
3320	FICA-Classified	2,586	0	0	2,586	NA
3340	Medicare-Classified	518	0	0	518	NA
3420	Health Insurance - Classified	4,114	0	0	4,114	NA
3520	SUI - Classified	60	0	0	60	NA
3620	Workers' Comp - Classified	50	0	0	50	NA
TOTAL	PROGRAM 6190	16,584	0	0	16,584	NA
TC	OTAL FUND 12107	139,828	0	0	139,828	NA

TOTAL ORGN: 625 153,898 0 1 153,898 NA

ORGN Cod	de: 641	Exercise Scie	cne/Welln	ess/Spc	ort	
FUND_COD	E: 11001 Unrestri	cted - General				
PROGRA	M 1200 Health	i				
1110	Instruction Regular Salaries	303,996	0	0	303,996	NA
1270	Chair/Coordinator Salaries	254,270	0	0	254,270	NA
1330	Adjunct Faculty Salaries	173,250	0	0	173,250	NA
1340	Overload Full-Time Faculty Salarie	147,777	0	0	147,777	NA
3110	STRS Certificated Instructional	52,304	0	0	52,304	NA
3111	STRS Certificated Non instructional	21,229	0	0	21,229	NA
3330	Medicare-Certificated	8,277	0	0	8,277	NA
3331	MEDICARE Certificated Non instru	3,393	0	0	3,393	NA
3410	H&W - Certificated Instructional	46,892	0	0	46,892	NA
3411	H&W - Certificated Noninstructional	33,926	0	0	33,926	NA
3510	SUI - Certificated	1,901	0	0	1,901	NA
3511	SUI - Certificated Non instruction	772	0	0	772	NA
3610	Workers' Comp - Certificated	3,739	0	0	3,739	NA
3611	Workers' Comp - Certificated Non i	1,518	0	0	1,518	NA
4210	Books	200	0	0	200	NA
4455	Copying/Printing	1,800	0	0	1,800	NA
4460	Office Supplies	1,050	0	0	1,050	NA
4461	Copier Supplies	300	0	0	300	NA
5620	Other Maintenance Agreements	3,100	0	0	3,100	NA
5621	Copier Maintenance Agreements	555	0	0	555	NA
5640	Equipment Repairs	3,000	0	0	3,000	NA
TOTAL	PROGRAM 1200	1,063,249	0	0	1,063,249	NA
PROGRA	M 6190 Other	Instructional Sup	port			
2120	Secretarial/Clerical Salaries	33,720	0	0	33,720	NA
3220	PERS Classified Noninstructional	3,439	0	0	3,439	NA
3320	FICA-Classified	2,091	0	0	2,091	NA
3340	Medicare-Classified	489	0	0	489	NA
3420	Health Insurance - Classified	12,456	0	0	12,456	NA
3520	SUI - Classified	101	0	0	101	NA
3620	Workers' Comp - Classified	199	0	0	199	NA

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Expenditure .	D	etai	il
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ACCT	TITLE	•	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
ТОТ	AL PROGRAM	6190	52,495	0	0	52,495	NA
	TOTAL FUND	11001	1,115,744	0	0	1,115,744	NA
FUND_C	<i>ODE:</i> 11002	Sum	mer School				
PROC	GRAM 1200	Не	ealth			<u> </u>	
1320	FT Summer Tea	aching	95,677	0	0	95,677	NA
1330	Adjunct Faculty	Salaries	20,790	0	0	20,790	NA
3110	STRS Certificat	ed Instructional	9,608	0	0	9,608	NA
3330	Medicare-Certif	icated	1,688	0	0	1,688	NA
3510	SUI - Certificate	ed	349	0	0	349	NA
3610	Workers' Comp	- Certificated	687	0	0	687	NA
TOT	AL PROGRAM	1200	128,799	0	0	128,799	NA
	TOTAL FUND	11002	128,799	0	0	128,799	NA
FUND_C	<i>ODE:</i> 11501	Lotte	ery Unrestricte	d			
PROC	GRAM 1200	Не	ealth			<u> </u>	
4401	Non-Instruction	al Supply / Mate	rial 2,420	0	0	2,420	NA
тот	AL PROGRAM	1200	2,420	0	0	2,420	NA
	TOTAL FUND	11501	2,420	0	0	2,420	NA
FUND_C	<i>ODE:</i> 11502	Lotte	ery Instruction	al Materials			
PROC	GRAM 1200	Не	ealth			<u> </u>	
4320				0	0	6,200	NA
ТОТ	AL PROGRAM	1200	6,200	0	0	6,200	NA
	TOTAL FUND	11502	6,200	0	0	6,200	NA
TOTAL O	<i>RGN:</i> 64	1	1,253,163	0	0 1	,253,163	NA

ORGN Code: 671		Health and Pu	Health and Public Safety					
UND_COL	DE: 11001 Unres	tricted - General						
PROGRA	AM 1200 Hea	ılth						
1110	Instruction Regular Salaries	726,270	0	0	726,270	N		
1270	Chair/Coordinator Salaries	31,204	0	0	31,204	N		
1330	Adjunct Faculty Salaries	119,570	0	0	119,570	N		
1340	Overload Full-Time Faculty Salar	ie 111,482	0	0	111,482	N		
3110	STRS Certificated Instructional	80,339	0	0	80,339	N		
3111	STRS Certificated Non instruction	nal 2,682	0	0	2,682	N		
3330	Medicare-Certificated	9,222	0	0	9,222	N		
3331	MEDICARE Certificated Non inst	ru 471	0	0	471	N		

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ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
3410	H&W - Certificated Instructional	119,499	0	0	119,499	NA
3411	H&W - Certificated Noninstructional	6,260	0	0	6,260	NA
3510	SUI - Certificated	2,921	0	0	2,921	NA
3511	SUI - Certificated Non instruction	98	0	0	98	NA
3610	Workers' Comp - Certificated	5,689	0	0	5,689	NA
3611	Workers' Comp - Certificated Non i	192	0	0	192	NA
4220	Magazines, Periodicals, CD's	1,050	0	0	1,050	NA
4320	Instructional Supplies and Material	10,000	0	0	10,000	NA
4455	Copying/Printing	1,500	0	0	1,500	NA
5621	Copier Maintenance Agreements	1,500	0	0	1,500	NA
5860	Postage	250	0	17	250	NA
TOTAL	PROGRAM 1200	1,230,199	0	17	1,230,199	NA
PROGR A	AM 6010 Acad	emic Admin	istration			
1212	Deans Salaries	119,636	0	0	119,636	NA
3111	STRS Certificated Non instructional	9,792	0	0	9,792	NA
3331	MEDICARE Certificated Non instru	1,721	0	0	1,721	NA
3411	H&W - Certificated Noninstructional	12,761	0	0	12,761	NA
3511	SUI - Certificated Non instruction	356	0	0	356	NA
3611	Workers' Comp - Certificated Non i	700	0	0	700	NA
TOTAL	PROGRAM 6010	144,966	0	0	144,966	NA
PROGR A	AM 6190 Other	r Instruction	al Support			
2120	Secretarial/Clerical Salaries	121,584	0	0	121,584	NA
2211	Tutorial Salaries	42,420	0	0	42,420	NA
3220	PERS Classified Noninstructional	12,402	0	0	12,402	NA
3221	PERS Classified Instructional	4,327	0	0	4,327	NA
3320	FICA-Classified	7,557	0	0	7,557	NA
3321	FICA Classified Instructional	2,630	0	0	2,630	NA
3340	Medicare-Classified	1,767	0	0	1,767	NA
3341	Medicare-Classified Instructional	615	0	0	615	NA
3420	Health Insurance - Classified	24,912	0	0	24,912	NA
3421	Health Insurance - Classified Instr	12,456	0	0	12,456	NA
3520	SUI - Classified	366	0	0	366	NA
3521	SUI - Classified Instructional	127	0	0	127	NA
3620	Workers' Comp - Classified	719	0	0	719	NA
3621	Workers' Comp - Classified Instruct	250	0	0	250	NA
TOTAL	PROGRAM 6190	232,132	0	0	232,132	NA
ТО	TAL FUND 11001	1,607,297	0	17	1,607,297	NA
TOTAL ORG	6N: 671	1,607,297	0	17 1	,607,297	NA

ORGN Code: 672	Continuing Ed	
FUND_CODE: 11001	Unrestricted - General	
PROGRAM 6820	Community Service Classes	

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
4320	Instructional Supplies and Mat	terial 25,000	0	0	25,000	NA
4480	Hospitality	725	0	0	725	NA
TOTAL	PROGRAM 6820	25,725	0	0	25,725	NA
TC	TAL FUND 11001	25,725	0	0	25,725	NA
FUND_COL	<i>DE:</i> 110018 Unr	estricted - Gene	eral Carry Ove	r		
PROGR.	AM 6820 C	ommunity Servi	ce Classes			
4320	Instructional Supplies and Mat	terial 32,556	0	0	32,556	NA
TOTAL	PROGRAM 6820	32,556	0	0	32,556	NA
TC	TAL FUND 11001	32,556	0	0	32,556	NA
FUND_COL	DE: 173208 Nur	sing Students L	iab Insurance	c/o		
PROGR.	AM 1200 H	<i>lealth</i>				
5410	Property and Liability Insurance	e 8,609	0	0	8,609	NA
TOTAL	PROGRAM 1200	8,609	0	0	8,609	NA
TC	TAL FUND 17320	8,609	0	0	8,609	NA
TOTAL ORG	6N: 672	66,890	0	0	66,890	NA

ORGN Co	de: 674 E	MT				
FUND_COL	DE: 11001 Unrestrict	ed - General				
PROGR.	AM 1200 Health					
1110	Instruction Regular Salaries	92,527	0	0	92,527	NA
1270	Chair/Coordinator Salaries	13,929	0	0	13,929	NA
1330	Adjunct Faculty Salaries	62,095	0	0	62,095	NA
1340	Overload Full-Time Faculty Salarie	45,526	0	0	45,526	NA
3110	STRS Certificated Instructional	16,790	0	0	16,790	NA
3111	STRS Certificated Non instructional	1,214	0	0	1,214	NA
3330	Medicare-Certificated	2,951	0	0	2,951	NA
3331	MEDICARE Certificated Non instru	213	0	0	213	NA
3410	H&W - Certificated Instructional	21,585	0	0	21,585	NA
3411	H&W - Certificated Noninstructional	3,367	0	0	3,367	NA
3510	SUI - Certificated	609	0	0	609	NA
3511	SUI - Certificated Non instruction	44	0	0	44	NA
3610	Workers' Comp - Certificated	1,177	0	0	1,177	NA
3611	Workers' Comp - Certificated Non i	87	0	0	87	NA
4320	Instructional Supplies and Material	3,000	0	0	3,000	NA
4455	Copying/Printing	500	0	0	500	NA
4460	Office Supplies	170	0	0	170	NA
5110	Consulting Services	14,000	0	0	14,000	NA
5210	Travel - Mileage	3,180	0	0	3,180	NA

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
5220	Travel - Staff Conferences	600	0	0	600	NA
5310	Memberships and Dues	2,270	0	0	2,270	NA
5860	Postage	155	0	1	155	NA
TOTAL	PROGRAM 1200	285,989	0	1	285,989	NA
PROGR	AM 6190 Oth	ner Instruction	al Support			
2120	Secretarial/Clerical Salaries	48,600	0	0	48,600	NA
3220	PERS Classified Noninstructional	al 4,957	0	0	4,957	NA
3320	FICA-Classified	3,013	0	0	3,013	NA
3340	Medicare-Classified	705	0	0	705	NA
3420	Health Insurance - Classified	12,456	0	0	12,456	NA
3520	SUI - Classified	146	0	0	146	NA
3620	Workers' Comp - Classified	287	0	0	287	NA
TOTAL	PROGRAM 6190	70,164	0	0	70,164	NA
TC	OTAL FUND 11001	356,153	0	1	356,153	NA
FUND_COL	DE: 11002 Sumr	ner School				
PROGR	AM 1200 Hea	alth				
1320	FT Summer Teaching	11,328	0	0	11,328	NA
1330	Adjunct Faculty Salaries	4,648	0	0	4,648	NA
3110	STRS Certificated Instructional	1,318	0	0	1,318	NA
3330	Medicare-Certificated	231	0	0	231	NA
3510	SUI - Certificated	48	0	0	48	NA
3610	Workers' Comp - Certificated	94	0	0	94	NA
4320	Instructional Supplies and Mater	ial 500	0	0	500	NA
TOTAL	PROGRAM 1200	18,167	0	0	18,167	NA
TC	OTAL FUND 11002	18,167	0	0	18,167	NA
FUND_COL	DE: 17315 EMT	Community C	lasses			
PROGR	AM 6820 Con	mmunity Servi	ice Classes		\lnot'	
1330	Adjunct Faculty Salaries	5,000	0	0	5,000	NA
1340	Overload Full-Time Faculty Sala	•	0	0	5,000	NA
3110	STRS Certificated Instructional	825	0	0	825	NA
3330	Medicare-Certificated	145	0	0	145	NA
3510	SUI - Certificated	30	0	0	30	NA
3610	Workers' Comp - Certificated	64	0	0	64	NA
TOTAL	PROGRAM 6820	11,064	0	0	11,064	NA
TC	OTAL FUND 17315	11,064	0	0	11,064	NA
FUND_COL		Community C	lasses Carry C	Over		
PROGR	AM 6820 Con	mmunity Servi	ico Classos			
1330	Adjunct Faculty Salaries	5,000	0	0	5,000	NA
1490	Non-Instruction Consultant Salar		0	0	8,000	NA NA
1730	1.011 mondonon donounant dalai	0,000	U	U	0,000	INA

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Expenditure Detail

ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
3110	STRS Certificated Instructional	413	0	0	413	NA
3111	STRS Certificated Non instructiona	al 660	0	0	660	NA
3311	FICA Certificated Non instructiona	l 116	0	0	116	NA
3330	Medicare-Certificated	73	0	0	73	NA
3331	MEDICARE Certificated Non instru	u 116	0	0	116	NA
3410	H&W - Certificated Instructional	23	0	0	23	NA
3510	SUI - Certificated	15	0	0	15	NA
3511	SUI - Certificated Non instruction	24	0	0	24	NA
3610	Workers' Comp - Certificated	32	0	0	32	NA
3611	Workers' Comp - Certificated Non	i 51	0	0	51	NA
4320	Instructional Supplies and Materia	l 8,493	0	0	8,493	NA
5310	Memberships and Dues	1,200	0	0	1,200	NA
TOTAL	PROGRAM 6820	24,216	0	0	24,216	NA
TC	OTAL FUND 17315	24,216	0	0	24,216	NA
TOTAL ORG	GN: 674	409,600	0	1	409,600	NA

ORGN Code: 676	Fire Science				
FUND_CODE: 11001 Unrestri	icted - General				
PROGRAM 2100 Public	c Affairs and Sei	vices		$\overline{}$	
1330 Adjunct Faculty Salaries	122,820	0	0	122,820	NA
3110 STRS Certificated Instructional	10,133	0	0	10,133	NA
3330 Medicare-Certificated	1,781	0	0	1,781	NA
3510 SUI - Certificated	368	0	0	368	NA
3610 Workers' Comp - Certificated	725	0	0	725	NA
4320 Instructional Supplies and Material	1,000	0	0	1,000	NA
4455 Copying/Printing	130	0	0	130	NA
5220 Travel - Staff Conferences	1,000	0	0	1,000	NA
5310 Memberships and Dues	200	0	0	200	NA
TOTAL PROGRAM 2100	138,157	0	0	138,157	NA
TOTAL FUND 11001	138,157	0	0	138,157	NA
FUND_CODE: 11502 Lottery	Instructional Ma	aterials			
PROGRAM 1200 Health	h				
4320 Instructional Supplies and Material	1,000	0	0	1,000	NA
TOTAL PROGRAM 1200	1,000	0	0	1,000	NA
TOTAL FUND 11502	1,000	0	0	1,000	NA
FUND_CODE: 12101 VATEA	· ·	-			
PROGRAM 6190 Other	Instructional Si	upport			
4320 Instructional Supplies and Material	15,983	0	0	15,983	NA

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Expenditure Detail

\boldsymbol{A}	CCT	TITLE	10-	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/0</i>	9-10 Diff
	6490	Equipment - New	/ Eqp under 5000	9,745	0	0	9,745	NA
	TOTAL	PROGRAM	6190	25,728	0	0	25,728	NA
	то	TAL FUND 1	2101	25,728	0	0	25,728	NA
TO	OTAL ORGI	N: 676		164,885	0	0	164,885	NA

ORGN Code: 677 Health Technologies						
TUND_COD	E: 11001 Unr	estricted - General				
PROGR A	M 1200 H				<u> </u>	
1330	Adjunct Faculty Salaries	70,070	0	0	70,070	NA
3110	STRS Certificated Instructiona	al 5,781	0	0	5,781	NA
3330	Medicare-Certificated	1,016	0	0	1,016	NA
3510	SUI - Certificated	210	0	0	210	NA
3610	Workers' Comp - Certificated	413	0	0	413	NA
4320	Instructional Supplies and Ma	terial 1,000	0	0	1,000	NA
4455	Copying/Printing	230	0	0	230	NA
4460	Office Supplies	100	0	0	100	NA
TOTAL	PROGRAM 1200	78,820	0	0	78,820	NA
то	<i>TAL FUND</i> 11001	78,820	0	0	78,820	N/
TOTAL ORG	N: 677	78,820	0	0	78,820	N/

ORGN Code: 678	Medical Assis	tance			
FUND_CODE: 11001 Unrestri	cted - General				
PROGRAM 1200 Health	h				
1330 Adjunct Faculty Salaries	35,640	0	0	35,640	NA
3110 STRS Certificated Instructional	2,940	0	0	2,940	NA
3330 Medicare-Certificated	517	0	0	517	NA
3510 SUI - Certificated	107	0	0	107	NA
3610 Workers' Comp - Certificated	210	0	0	210	NA
4320 Instructional Supplies and Material	300	0	0	300	NA
4455 Copying/Printing	50	0	0	50	NA
TOTAL PROGRAM 1200	39,764	0	0	39,764	NA
TOTAL FUND 11001	39,764	0	0	39,764	NA
FUND_CODE: 11002 Summer	School				
PROGRAM 1200 Health	h			$\overline{}$	
1330 Adjunct Faculty Salaries	5,940	0	0	5,940	NA
3110 STRS Certificated Instructional	490	0	0	490	NA

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Ex	penditure	Detail
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$A \mathcal{C}$	CCT	TITLE	10-1	1 Budget	09-10 Budget	09-10 Actual	<i>10-11/0</i>	9-10 Diff
	3330	Medicare-Certificated		86	0	0	86	NA
	3510	SUI - Certificated		18	0	0	18	NA
	3610	Workers' Comp - Certi	ficated	35	0	0	35	NA
	TOTAL	PROGRAM 12	00	6,569	0	0	6,569	NA
	<i>TO</i> 1	TAL FUND 1100)2	6,569	0	0	6,569	NA
TC	TAL ORGI	V: 678		46,333	0	0	46,333	NA

ORGN Code: 679	Nursing Lear	ning Cente	er		
FUND_CODE: 11001 Unrestric	cted - General				
PROGRAM 1200 Health					
4320 Instructional Supplies and Material	1,880	0	0	1,880	NA
TOTAL PROGRAM 1200	1,880	0	0	1,880	NA
TOTAL FUND 11001	1,880	0	0	1,880	NA
TOTAL ORGN: 679	1,880	0	0	1,880	NA

ORGN Code: 681	General Athle	tics			
FUND_CODE: 11001 Unrest	ricted - General				
PROGRAM 1200 Head	lth				
1330 Adjunct Faculty Salaries	75,240	0	0	75,240	NA
3110 STRS Certificated Instructional	6,207	0	0	6,207	NA
3330 Medicare-Certificated	1,091	0	0	1,091	NA
3510 SUI - Certificated	226	0	0	226	NA
3610 Workers' Comp - Certificated	444	0	0	444	NA
TOTAL PROGRAM 1200	83,208	0	0	83,208	N/
PROGRAM 6960 Stud	lent and Co-curricu	lar Services			
2109 Night Differential	800	0	0	800	NA
2119 Professional Salaries	72,127	0	0	72,127	N/
3220 PERS Classified Noninstructional	7,357	0	0	7,357	N/
3320 FICA-Classified	4,522	0	0	4,522	N/
3340 Medicare-Classified	1,058	0	0	1,058	N/
3420 Health Insurance - Classified	12,456	0	0	12,456	N/
3520 SUI - Classified	218	0	0	218	N/
3620 Workers' Comp - Classified	431	0	0	431	N/
4450 Health Supplies	5,208	0	0	5,208	N/
4455 Copying/Printing	977	0	0	977	N/
4460 Office Supplies	653	0	0	653	N/
4480 Hospitality	2,710	0	0	2,710	N/
5220 Travel - Staff Conferences	972	0	0	972	N/

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
5310	Memberships and Dues	11,903	0	0	11,903	NA
5440	Student Insurance Expense	20,808	0	0	20,808	NA
5550	Laundry	385	0	0	385	NA
5621	Copier Maintenance Agreement	s 555	0	0	555	NA
5632	Vehicle Rental Expense	789	0	0	789	NA
5640	Equipment Repairs	2,084	0	0	2,084	NA
5840	Physical Exam/Class B Lic Fees		0	0	1,899	NA
5860	Postage	440	0	7	440	NA
5890	Other Expense	36	0	0	36	NA
TOTAL	PROGRAM 6960	148,388	0	7	148,388	NA
TC	OTAL FUND 11001	231,596	0	7	231,596	NA
FUND_COL	DE: 11002 Sumi	mer School				
PROGR	AM 1200 He	alth				
1330	Adjunct Faculty Salaries	6,160	0	0	6,160	NA
3110	STRS Certificated Instructional	508	0	0	508	NA
3330	Medicare-Certificated	89	0	0	89	NA
3510	SUI - Certificated	18	0	0	18	NA
3610	Workers' Comp - Certificated	36	0	0	36	NA
TOTAL	PROGRAM 1200	6,811	0	0	6,811	NA
TC	OTAL FUND 11002	6,811	0	0	6,811	NA
FUND_COL	DE: 11501 Lotte	ry Unrestricte	d			
PROGR	AM 6960 Stu	ident and Co-c	urricular Servi	ces		
4401	Non-Instructional Supply / Mater	rial 2,469	0	0	2,469	NA
TOTAL	PROGRAM 6960	2,469	0	0	2,469	NA
TC	OTAL FUND 11501	2,469	0	0	2,469	NA
FUND_COL	DE: 11502 Lotte	ry Instruction	al Materials			
PROGR	AM 6960 Stu	ident and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mater		0	0	3,130	NA
TOTAL	PROGRAM 6960	3,130	0	0	3,130	NA
TC	OTAL FUND 11502	3,130	0	0	3,130	NA
FUND_COL	DE: 17608 Gym					
PROGR	AM 6960 Stu	ident and Co-c	urricular Servi	ces		
4401	Non-Instructional Supply / Mater		0	0	250	NA
TOTAL	PROGRAM 6960	250	0	0	250	NA
TC	OTAL FUND 17608	250	0	0	250	NA

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
TOTAL ORGN	: 681	244,256	0	7	244,256	NA
ORGN Code	e: 682	Basketba	all - Women			
FUND_CODE	: 11001 Unre	estricted - Gen	eral			
PROGRAM	1 6960 St	udent and Co-c	urricular Servi	ces		
1370	Coaching Salaries	8,502	0	0	8,502	NA
3110	STRS Certificated Instructional	817	0	0	817	NA
3330	Medicare-Certificated	144	0	0	144	NA
3510	SUI - Certificated	30	0	0	30	NA
3610 5191	Workers' Comp - Certificated Officials and Referees	58 7,372	0	0	58 7,372	NA NA
5220	Travel - Staff Conferences	12,069	0	0	7,372 12,069	NA NA
5632	Vehicle Rental Expense	5,711	0	0	5,711	NA NA
5820	Athletics Entry Fees	1,543	0	0	1,543	NA
TOTAL P	PROGRAM 6960	36,246	0	0	36,246	NA
ТОТ	AL FUND 11001	36,246	0	0	36,246	NA
FUND_CODE	: 11501 Lotte	ery Unrestricte	d			
PROGRAM	1 6960 St	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate	erial 2,444	0	0	2,444	NA
TOTAL P	PROGRAM 6960	2,444	0	0	2,444	NA
ТОТ	AL FUND 11501	2,444	0	0	2,444	NA
FUND_CODE	: 11502 Lott	ery Instruction	al Materials			
PROGRAM	1 6960 St	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate	erial 2,706	0	0	2,706	NA
TOTAL P	PROGRAM 6960	2,706	0	0	2,706	NA
тот	AL FUND 11502	2,706	0	0	2,706	NA
FUND_CODE	: 17607 Won	nen's Basketba	all			
PROGRAM		udent and Co-c	urricular Servi	ces		
4401	Non-Instructional Supply / Mate	erial 4,869	0	0	4,869	NA
TOTAL P	PROGRAM 6960	4,869	0	0	4,869	NA
тот	AL FUND 17607	4,869	0	0	4,869	NA

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
ORGN Co	de: 683	Basketba	all - Men			
FUND_COD	<i>E:</i> 11001 Unr	estricted - Gen	eral			
PROGRA	M 6960 S	tudent and Co-c	urricular Servi	ces	$\overline{}$	
1370	Coaching Salaries	3,604	0	0	3,604	NA
3110	STRS Certificated Instructiona	al 327	0	0	327	NA
3330	Medicare-Certificated	57	0	0	57	NA
3510	SUI - Certificated	12	0	0	12	NA
3610	Workers' Comp - Certificated	23	0	0	23	NA
5191	Officials and Referees	7,488	0	0	7,488	NA
5220	Travel - Staff Conferences	11,867	0	0	11,867	NA
5310	Memberships and Dues	350	0	0	350	NA
5632	Vehicle Rental Expense	5,140	0	0	5,140	NA
5820	Athletics Entry Fees	1,351	0	0	1,351	NA
TOTAL	PROGRAM 6960	30,219	0	0	30,219	NA
то	<i>TAL FUND</i> 11001	30,219	0	0	30,219	NA
FUND_COD	<i>E</i> : 11501 Lot	tery Unrestricte	d			
PROGRA	0.00	tudent and Co-c				
4320	Instructional Supplies and Ma		0	0	2,430	NA NA
TOTAL	PROGRAM 6960	2,430	0	0	2,430	NA
ТО	<i>TAL FUND</i> 11501	2,430	0	0	2,430	NA
FUND_COD	<i>E</i> : 11502 Lot	tery Instruction	al Materials			
PROGR A	M 6960 S	tudent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Ma	terial 2,706	0	0	2,706	NA
TOTAL	PROGRAM 6960	2,706	0	0	2,706	NA
то	TAL FUND 11502	2,706	0	0	2,706	NA
FUND_COD	<i>E:</i> 17605 Mer	n's Basketball				
PROGR A	M 6960 S	tudent and Co-c	urricular Servi	ces		
1490	Non-Instruction Consultant Sa	laries 1,480	0	0	1,480	NA
2301	Student Salaries	1,353	0	0	1,353	NA
4320	Instructional Supplies and Ma		0	0	862	NA
4401	Non-Instructional Supply / Ma		0	0	3,909	NA
5220	Travel - Staff Conferences	130	0	0	130	NA
	Athletice Entry Econ	405	0	0	405	NA
5820	Athletics Entry Fees					
5820	PROGRAM 6960	8,138	0	0	8,138	NA

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ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
TOTAL ORGN: 683	43,493	0	0	43,493	NA
ORGN Code: 684	Baseball	- Men			
FUND_CODE: 11001 Unre	estricted - Gene	eral			
PROGRAM 6960 St	udent and Co-ci	urricular Servi	ces		
1370 Coaching Salaries	3,960	0	0	3,960	NA
3110 STRS Certificated Instructional		0	0	327	NA
3330 Medicare-Certificated	57	0	0	57	NA
3510 SUI - Certificated	12	0	0	12	NA
3610 Workers' Comp - Certificated	23	0	0	23	NA
5191 Officials and Referees 5220 Travel - Staff Conferences	5,394	0	0	5,394 10,714	NA NA
5310 Memberships and Dues	10,714 115	0	0	10,714	NA NA
5632 Vehicle Rental Expense	5,409	0	0	5,409	NA NA
5820 Athletics Entry Fees	25	0	0	25	NA
TOTAL PROGRAM 6960	26,036	0	0	26,036	NA
TOTAL FUND 11001	26,036	0	0	26,036	NA
EUND CODE: 44504		.			
FUND_CODE: 11501 Lotte	ery Unrestricte	a			
PROGRAM 6960 St	udent and Co-ci	urricular Servi	ces		
4320 Instructional Supplies and Mate		0	0	3,693	NA
4401 Non-Instructional Supply / Mate		0	0	216	NA
TOTAL PROGRAM 6960	2.000	0	^		
TOTAL FUND 11501	3,909	0	0	3,909	NA
IUIAL FUND 11301	3,909	0	0	3,909	NA NA
		0			
FUND_CODE: 11502 Lotte	3,909 ery Instructiona	0 al Materials	0		
FUND_CODE: 11502 Lotte PROGRAM 6960 State	3,909 ery Instructiona udent and Co-ca	0 al Materials	0 ces	3,909	NA
FUND_CODE: 11502 Lotte	3,909 ery Instructiona udent and Co-ca	0 al Materials	0		
FUND_CODE: 11502 Lotte PROGRAM 6960 Sta 4320 Instructional Supplies and Mate	3,909 ery Instructiona udent and Co-co	0 al Materials urricular Servic	o ces	3,909	NA NA
FUND_CODE: 11502 Lotte PROGRAM 6960 St. 4320 Instructional Supplies and Mate TOTAL PROGRAM 6960 TOTAL FUND 11502	3,909 ery Instructiona udent and Co-co erial 8,083 8,083	0 al Materials urricular Servic	0 ces 0 0	3,909 3,909 8,083 8,083	NA NA NA
FUND_CODE: 11502 Lotte PROGRAM 6960 St. 4320 Instructional Supplies and Mate TOTAL PROGRAM 6960 TOTAL FUND 11502 FUND_CODE: 17604 Men	3,909 ery Instructiona udent and Co-colorial 8,083 8,083 8,083	on Materials urricular Service 0 0	0 ces 0 0	3,909 3,909 8,083 8,083	NA NA NA
FUND_CODE: 11502 Lotte PROGRAM 6960 St. 4320 Instructional Supplies and Mate TOTAL PROGRAM 6960 TOTAL FUND 11502 FUND_CODE: 17604 Men	3,909 ery Instructiona udent and Co-colorial 8,083 8,083 8,083 's Baseball udent and Co-colorial	on Materials urricular Service 0 0	0 ces 0 0	3,909 3,909 8,083 8,083	NA NA NA
FUND_CODE: 11502 Lotte PROGRAM 6960 Str. 4320 Instructional Supplies and Mater TOTAL PROGRAM 6960 TOTAL FUND 11502 FUND_CODE: 17604 Men PROGRAM 6960 Str.	3,909 ery Instructiona udent and Co-colorial 8,083 8,083 8,083 's Baseball udent and Co-colorial	0 al Materials urricular Servicular 0 0	0 0 0 0	3,909 8,083 8,083 8,083	NA NA NA

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	LE 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
TOTAL ORGN:	684	39,716	0	0	39,716	NA
ORGN Code: 685		Softball	- Women			
FUND_CODE: 11001	Unrest	tricted - Gen	eral			
PROGRAM 6960	Stud	lent and Co-c	urricular Servi	ces		
1370 Coaching Sa		7,920	0	0	7,920	NA
3110 STRS Certifi	icated Instructional	653	0	0	653	NA
3330 Medicare-Ce	ertificated	115	0	0	115	NA
3510 SUI - Certific	cated	24	0	0	24	NA
	mp - Certificated	47	0	0	47	NA
5191 Officials and		1,904	0	0	1,904	NA
	f Conferences	10,162	0	0	10,162	NA
5310 Membership		100	0	0	100	NA
5632 Vehicle Ren		4,923	0	0	4,923	NA
5820 Athletics Ent	-	26,679	0	0	831 26,679	NA NA
TOTAL FUND	0,00	26,679	0	0	26,679	NA
FUND_CODE: 11501 PROGRAM 6960		y Unrestricte lent and Co-c	urricular Servi	ces		
4320 Instructional	Supplies and Materia		0	0	1,165	NA
TOTAL PROGRAM	M 6960	1,165	0	0	1,165	NA
TOTAL FUND	11501	1,165	0	0	1,165	NA
<i>FUND_CODE</i> : 11502	Lotter	y Instruction	al Materials			
PROGRAM 6960	Stud	lent and Co-c	al Materials urricular Servi	ces		
PROGRAM 6960		lent and Co-c		ces 0	5,745	NA
PROGRAM 6960	Stud Supplies and Materia	lent and Co-c	urricular Servi		5,745 5,745	
PROGRAM 6960 4320 Instructional	Stud Supplies and Materia	lent and Co-c	urricular Servi	0	-	NA
PROGRAM 6960 4320 Instructional TOTAL PROGRAM	Stud Supplies and Materia M 6960 D 11502	lent and Co-c 1 5,745 5,745	urricular Servic	0	5,745	NA
PROGRAM 6960 4320 Instructional TOTAL PROGRAM TOTAL FUND FUND_CODE: 17609 PROGRAM 6960	Studing Supplies and Material M 6960 D 11502 Wome	5,745 5,745 5,745	urricular Servic	0 0 0	5,745	
PROGRAM 6960 4320 Instructional TOTAL PROGRAM TOTAL FUND FUND_CODE: 17609 PROGRAM 6960	Stud Supplies and Materia M 6960 D 11502 Wome	5,745 5,745 5,745	urricular Servi 0 0	0 0	5,745	NA NA
PROGRAM 6960 4320 Instructional TOTAL PROGRAM TOTAL FUND FUND_CODE: 17609 PROGRAM 6960	Studing Supplies and Material M 6960 D 11502 Wome Studing Studing Studing Supply / Material	5,745 5,745 5,745	urricular Servi 0 0 0	0 0 0	5,745	NA NA NA
PROGRAM 6960 4320 Instructional TOTAL PROGRAM TOTAL FUND FUND_CODE: 17609 PROGRAM 6960 4401 Non-Instruct	Studing Supplies and Material M 6960 D 11502 Wome Studing Studing Studing Supply / Material M 6960	5,745 5,745 5,745 5,745 n's Softball 1,784	o 0 0 urricular Servi	0 0 0	5,745 5,745 1,784	NA

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
ORGN Code: 686	Tennis -	Women			
FUND_CODE: 11001 Unres	stricted - Gen	eral			
PROGRAM 6960 Stu	dent and Co-c	curricular Servi	ces	<u> </u>	
1370 Coaching Salaries	2,970	0	0	2,970	NA
3110 STRS Certificated Instructional	245	0	0	245	NA
3330 Medicare-Certificated	43	0	0	43	NA
3510 SUI - Certificated	9	0	0	9	NA
3610 Workers' Comp - Certificated	18	0	0	18	NA
5220 Travel - Staff Conferences	4,407	0	0	4,407	NA
5632 Vehicle Rental Expense	1,719	0	0	1,719	NA NA
5820 Athletics Entry Fees	9,656	0	0	9,656	NA NA
TOTAL PROGRAM 6960	·			•	
TOTAL FUND 11001	9,656	0	0	9,656	NA
FUND_CODE: 11501 Lotter	y Unrestricte	ed			
PROGRAM 6960 Stu	dent and Co-c	curricular Servi	ces		
4320 Instructional Supplies and Materi		0	0	956	NA
TOTAL PROGRAM 6960	956	0	0	956	N/
TOTAL FUND 11501	956	0	0	956	N/
FUND_CODE: 11502 Lotter	y Instruction	al Materials			
PROGRAM 6960 Stu	dent and Co-	curricular Servi	COS		
4320 Instructional Supplies and Materi		0	0	2,722	N.A
TOTAL PROGRAM 6960	2,722	0	0	2,722	N/
TOTAL FUND 11502	2,722	0	0	2,722	N/
	en's Tennis				
	1 , 10	• 1 6		 	
PROGRAM 6960 Students 4401 Non-Instructional Supply / Materia		<u>curricular Servi</u> 0	ces 0	647	N/
TOTAL PROGRAM 6960	647	0	0	647	N/
0,00	647	0	0	647	N/
TOTAL FUND 17602					
TOTAL ORGN: 686	13,981	0	0	13,981	N.
ORGN Code: 687	Tennis -	Men			
FUND_CODE: 11001 Unres	stricted - Gen	eral			
PROGRAM 6960 Stu	dent and Co-a	curricular Servi	ces		
unday, October 03, 2010				Page 153	of 200

Ex	penditure	Detail
	p c i i c i i i i i	

ACCT	TITLE 10-11 Budget 09-10 Budget 0			09-10 Actual	10-11/09	0-10 Diff
1370	Coaching Salaries	8,910	0	0	8,910	NA
3110	STRS Certificated Instructional	735	0	0	735	NA
3330	Medicare-Certificated	129	0	0	129	NA
3510	SUI - Certificated	27	0	0	27	NA
3610	Workers' Comp - Certificated	53	0	0	53	NA
5220	Travel - Staff Conferences	4,547	0	0	4,547	NA
5632	Vehicle Rental Expense	2,567	0	0	2,567	NA
5820	Athletics Entry Fees	225	0	0	225	NA
TOTAL	PROGRAM 6960	17,193	0	0	17,193	NA
TC	OTAL FUND 11001	17,193	0	0	17,193	NA
FUND_COL		ery Unrestricte	d urricular Servi	ces		
4320	Instructional Supplies and Mate		0	0	714	NA
TOTAL	PROGRAM 6960	714	0	0	714	NA
TC	OTAL FUND 11501	714	0	0	714	NA
FUND_COL	DE: 11502 Lotte	ery Instruction	al Materials			
PROGR.	AM 6960 Sta	udent and Co-c	urricular Servi	ces		
4320	Instructional Supplies and Mate		0	0	3,081	NA
TOTAL	PROGRAM 6960	3,081	0	0	3,081	NA
TC	OTAL FUND 11502	3,081	0	0	3,081	NA
TOTAL ORG	GN: 687	20,988	0	0	20,988	NA

ODCNO 1 COO	O W
ORGN Code: 688	Soccer - Women

UND_COL	DE: 11001 Unrestri	cted - General				
PROGR.	AM 6960 Stude	nt and Co-curric	ular Services			
1370	Coaching Salaries	8,910	0	0	8,910	NA
3110	STRS Certificated Instructional	735	0	0	735	NA
3330	Medicare-Certificated	129	0	0	129	NA
3510	SUI - Certificated	27	0	0	27	NA
3610	Workers' Comp - Certificated	53	0	0	53	NA
5191	Officials and Referees	2,241	0	0	2,241	NA
5220	Travel - Staff Conferences	4,698	0	0	4,698	NA
5632	Vehicle Rental Expense	3,729	0	0	3,729	NA
TOTAL	PROGRAM 6960	20,522	0	0	20,522	NA
TC	OTAL FUND 11001	20,522	0	0	20,522	NA
UND_COL	DE: 11501 Lottery	Unrestricted				

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

Expenditure Detail

TITLE

ACCT

PROGRAM 6960 Stude	ent and Co-curri	cular Services			
4320 Instructional Supplies and Material	1,152	0	0	1,152	NA
TOTAL PROGRAM 6960	1,152	0	0	1,152	NA
TOTAL FUND 11501	1,152	0	0	1,152	NA
FUND_CODE: 11502 Lottery	Instructional M	aterials			
PROGRAM 6960 Stude	ent and Co-curri	cular Services			
4320 Instructional Supplies and Material	3,573	0	0	3,573	NA
TOTAL PROGRAM 6960	3,573	0	0	3,573	NA
TOTAL FUND 11502	3,573	0	0	3,573	NA
TOTAL ORGN: 688	25,247	0	0	25,247	NA
ORGN Code: 689	Soccer - Me	n			
FUND_CODE: 11001 Unrest	ricted - General				
PROGRAM 6960 Stude	ent and Co-curri	cular Services			
1370 Coaching Salaries	8,910	0	0	8,910	NA
3110 STRS Certificated Instructional	735	0	0	735	NA
3330 Medicare-Certificated	129	0	0	129	NA
3510 SUI - Certificated	27	0	0	27	NA
3610 Workers' Comp - Certificated	53	0	0	53	NA
5191 Officials and Referees	2,573	0	0	2,573	NA
5220 Travel - Staff Conferences	3,098	0	0	3,098	NA
5632 Vehicle Rental Expense TOTAL PROGRAM 6960	2,428	0	0	2,428 17,953	NA NA
TOTAL FUND 11001	17,953	0	0	17,953	NA
	·			<u> </u>	
FUND_CODE: 11501 Lottery	Unrestricted				
PROGRAM 6960 Stude	<u>ent and Co-curri</u>	cular Services			
4320 Instructional Supplies and Material	1,177	0	0	1,177	NA
TOTAL PROGRAM 6960	1,177	0	0	1,177	NA
TOTAL FUND 11501	1,177	0	0	1,177	NA
FUND_CODE: 11502 Lottery	Instructional M	aterials			
	ent and Co-curri	cular Services			
4320 Instructional Supplies and Material	4,114	0	0	4,114	NA
TOTAL PROGRAM 6960	4,114	0	0	4,114	NA
TOTAL FUND 11502	4,114	0	0	4,114	NA
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	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
TOTAL OF	RGN: 689	23,244	0	0	23,244	NA
ORGN C	Code: 691	Volleyba	ıll			
FUND_CC	DDE: 11001	Unrestricted - Gen	eral			
PROG	RAM 6960	Student and Co-c	curricular Servi	ces		
1370	Coaching Salaries	2,970	0	0	2,970	NA
3110	STRS Certificated Inst		0	0	245	NA
3330	Medicare-Certificated	43	0	0	43	NA
3510	SUI - Certificated	9	0	0	9	NA
3610 5191	Workers' Comp - Certii Officials and Referees		0	0	18 3 501	NA NA
5220	Travel - Staff Conferen	3,501 ices 6,221	0	0	3,501 6,221	NA NA
5310	Memberships and Due	,	0	0	170	NA NA
5632	Vehicle Rental Expens		0	0	2,554	NA
5820	Athletics Entry Fees	428	0	0	428	NA
	L PROGRAM 69	60 16,159	0	0	16,159	NA
7	OTAL FUND 1100		0	0	16,159	NA
FUND_CO	DDE: 11501	Lottery Unrestricte	ed			
PROG	RAM 6960	Student and Co-c	curricular Servi	ces		
4320	Instructional Supplies		0	0	958	NA
TOTA	L PROGRAM 69	60 958	0	0	958	NA
	COTAL FUND 1150	00	0	0	958 958	
	TOTAL FUND 1150	00	0			NA
7	OTAL FUND 1150 ODE: 11502)1 958	0 al Materials	0		NA
FUND_CO	OTAL FUND 1150 ODE: 11502	Lottery Instruction Student and Co-c	0 al Materials	0		NA
7 FUND_CCC PROG. 4320	ODE: 11502 RAM 6960	Lottery Instruction Student and Co-cand Material 2,781	o al Materials curricular Servi	0 Ces	958	NA NA
FUND_CCC PROG_ 4320 TOTA	DDE: 11502 RAM 6960 Instructional Supplies a	Student and Co-cand Material 2,781	0 al Materials curricular Servi	o ces	958 	NA NA NA
FUND_CCC PROG_ 4320 TOTA	COTAL FUND 1150 PDE: 11502 RAM 6960 Instructional Supplies and PROGRAM 6960 COTAL FUND 1150	Student and Co-cand Material 2,781	0 al Materials curricular Servi	0 Ces 0	958 2,781 2,781	NA NA NA
FUND_CCC PROG_ 4320 TOTA	TOTAL FUND 1150 PDE: 11502 RAM 6960 Instructional Supplies and PROGRAM 6960 TOTAL FUND 1150 PDE: 17603	Student and Co-cond Student Student and Co-cond Student Studen	onal Materials Curricular Servi 0 0	0 0 0 0	958 2,781 2,781	NA NA NA
FUND_CCC PROG. 4320 TOTA FUND_CCC PROG. 4401	TOTAL FUND 1150 PDE: 11502 RAM 6960 Instructional Supplies and PROGRAM 6960 DDE: 17603 RAM 6960 Non-Instructional Supplies and 15000	Student and Co-cand Material 2,781	onal Materials Curricular Servi 0 0	0 0 0 0	958 2,781 2,781	NA NA NA
FUND_CO FUND_CO FUND_CO PROG.	TOTAL FUND 1150 PDE: 11502 RAM 6960 Instructional Supplies and PROGRAM 6960 TOTAL FUND 1150 PDE: 17603	Student and Co-cand Material 2,781	onal Materials Curricular Servi 0 0	0 0 0 0	958 2,781 2,781 2,781	NA NA NA NA
7 FUND_CC 4320 TOTA 7 FUND_CC 4401 5220	TOTAL FUND 1150 PDE: 11502 RAM 6960 Instructional Supplies and PROGRAM 6960 DDE: 17603 RAM 6960 Non-Instructional Supplies and 15000	Student and Co-comply / Material 1,398 1,398 1,398 1,398 1,000 1	o al Materials curricular Servi 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	958 2,781 2,781 2,781 1,398	NA NA NA NA

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
TOTAL ORGN:	691	21,996	0	0	21,996	NA
ORGN Code: 69	92	General	Athletics - C	heer		
FUND_CODE: 1	1001 Unr	estricted - Gen	eral			
PROGRAM 6	5960 S	tudent and Co-c	urricular Servi	ces		
	hing Salaries	5,940	0	0	5,940	NA
	S Certificated Instructiona		0	0	490	NA
	care-Certificated	86	0	0	86	NA
	Certificated ers' Comp - Certificated	18 35	0	0	18 35	NA NA
TOTAL PRO	·	6,569	0	0	6,569	NA
TOTAL F	0,00	6,569	0	0	6,569	NA
			_			
FUND_CODE: 1	1501 Lot	tery Unrestricte	d			
PROGRAM 6	5960 S	tudent and Co-c	urricular Servi	ces		
4401 Non-l	nstructional Supply / Ma	terial 1,564	0	0	1,564	NA
TOTAL PRO	GRAM 6960	1,564	0	0	1,564	NA
TOTAL F	FUND 11501	1,564	0	0	1,564	NA
FUND_CODE: 1	7601 Che	eer & Song				
PROGRAM 6	5960 S	tudent and Co-c	urricular Servi	ces	<u> </u>	
	nstructional Supply / Ma		0	0	745	NA
TOTAL PRO	GRAM 6960	745	0	0	745	NA
TOTAL F	FUND 17601	745	0	0	745	NA
TOTAL ORGN:	692	8,878	0	0	8,878	NA
ORGN Code: 69	93	General	Athletics - P	layoff		
FUND_CODE: 1	1001 Unr	estricted - Gen	eral			
PROGRAM 6	5960 S	tudent and Co-c	urricular Servi	ces		
5220 Trave	el - Staff Conferences	2,447	0	0	2,447	NA
TOTAL PRO	GRAM 6960	2,447	0	0	2,447	NA
TOTAL F	TUND 11001	2,447	0	0	2,447	NA

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Expendit	ture .	Detail	ļ
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		10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
ORGN Co	ode: 695	Women'	s Cross Cou	ntry		
FUND_COL	DE: 11001 L	Jnrestricted - Gen	eral			
PROGR A	AM 6960	Student and Co-c	urricular Servi	ces	<u> </u>	
1370	Coaching Salaries	3,236	0	0	3,236	N/
3110	STRS Certificated Instruc	tional 267	0	0	267	N/
3330	Medicare-Certificated	47	0	0	47	N
3510	SUI - Certificated	10	0	0	10	N/
3610	Workers' Comp - Certifica	ted 19	0	0	19	N/
5220	Travel - Staff Conferences	6,354	0	0	6,354	N
5632	Vehicle Rental Expense	2,262	0	0	2,262	N.
5820	Athletics Entry Fees	1,644	0	0	1,644	N.
TOTAL	PROGRAM 6960	13,839	0	0	13,839	N.
TC	OTAL FUND 11001	13,839	0	0	13,839	N
FUND_COL	DE: 11501 L	ottery Unrestricte	ed .			
PROGRA	AM 6960	Student and Co-c	curricular Servi	ces		
4320	Instructional Supplies and		0	0	846	N.
TOTAL	PROGRAM 6960	846	0	0	846	N
TC	OTAL FUND 11501	846	0	0	846	N
FUND_COL	DE: 11502	ottery Instruction	al Materials			
		-		Ces		
PROGR.	AM 6960	Student and Co-c	urricular Servi		2,880	N
PROGR A 4320	AM 6960 Instructional Supplies and	Student and Co-co	curricular Servi 0	0	2,880	
PROGRA 4320 TOTAL	AM 6960 Instructional Supplies and 6960	Student and Co-co	curricular Servi 0 0	0	2,880	N.
PROGRA 4320 TOTAL	AM 6960 Instructional Supplies and	Student and Co-co	curricular Servi 0	0	•	N.
PROGRA 4320 TOTAL	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502	Student and Co-co	curricular Servi 0 0	0	2,880	N.
PROGRA 4320 TOTAL TOTAL ORG	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 GN: 695	Student and Co-c Material 2,880 2,880 2,880	curricular Servi	0	2,880	N.
PROGRA 4320 TOTAL TOTAL ORGO ORGN Co	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 GN: 695	Student and Co-c Material 2,880 2,880 2,880 17,565 17,565	curricular Servi 0 0 0 0 0 nology	0	2,880	N.
PROGRA 4320 TOTAL TOTAL ORG	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 GN: 695 Ode: 701 DE: 11001	Student and Co-or Material	o 0 0 0 0 nology	0 0 0	2,880	N.
PROGRA 4320 TOTAL TO TOTAL ORG ORGN CO TUND_COD	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 GN: 695 Ode: 701 DE: 11001	Student and Co-co Material 2,880 2,880 2,880	o 0 0 0 0 nology	0 0 0	2,880	N.
PROGRA 4320 TOTAL TO TOTAL ORG ORGN Co FUND_COL PROGRA	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 GN: 695 Dde: 701 DE: 11001 CAM 6780	Student and Co-or Material 2,880 2,880 2,880	o o o o o nology eral	0 0 0 0	2,880 2,880 17,565	N. N.
PROGRA 4320 TOTAL TOTAL ORG ORGN CO FUND_COD PROGRA 1214	AM 6960 Instructional Supplies and PROGRAM 6960 OTAL FUND 11502 GN: 695 Ode: 701 DE: 11001 U AM 6780 Vice Presidents Salaries	Student and Co-order Material 2,880 2,880 2,880	o o o o nology eral	0 0 0 0	2,880 2,880 17,565	N. N.
PROGRA 4320 TOTAL TO TOTAL ORG ORGN CO FUND_COD 1214 2120	AM 6960 Instructional Supplies and PROGRAM 6960 OTAL FUND 11502 GN: 695 Ode: 701 OE: 11001 U AM 6780 Vice Presidents Salaries Secretarial/Clerical Salaries	Student and Co-order Material 2,880 2,880 2,880	o o o o o o o o o o o o o o o o o o o	0 0 0 0	2,880 2,880 17,565 124,817 16,636	N. N.
PROGRA 4320 TOTAL TO TOTAL ORG ORGN CO FUND_COL PROGRA 1214 2120 3111	AM 6960 Instructional Supplies and PROGRAM 6960 OTAL FUND 11502 GN: 695 Ode: 701 OE: 11001 Vice Presidents Salaries Secretarial/Clerical Salaries STRS Certificated Non ins	Student and Co-ord Material 2,880 2,880 2,880	nology eral	0 0 0 0	2,880 2,880 17,565 124,817 16,636 10,297	N. N
PROGRA 4320 TOTAL TO TOTAL ORG ORGN Co FUND_COD 1214 2120 3111 3220	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 EN: 695 Dde: 701 DE: 11001 UMAM 6780 Vice Presidents Salaries Secretarial/Clerical Salaries STRS Certificated Non instruction of the Person Classified Noninstruction of the Person Cl	Student and Co-or Material 2,880 2,880 2,880 2,880 2,880 17,565 VP Tech Structional 10,297 uctional 1,701 1,031 1,031	nology eral	0 0 0 0	2,880 2,880 17,565 124,817 16,636 10,297 1,701	N. N
PROGRA 4320 TOTAL TO TOTAL ORG ORGN Co FUND_COL 1214 2120 3111 3220 3320	AM 6960 Instructional Supplies and PROGRAM 6960 DTAL FUND 11502 GN: 695 Ode: 701 OE: 11001 Vice Presidents Salaries Secretarial/Clerical Salaries STRS Certificated Non instruction of the PERS Classified Noninstruction of the PERS Classified	Student and Co-or Material 2,880 2,880 2,880	o o o o o nology eral cormation System o o o o o o o o	0 0 0 0	2,880 2,880 17,565 124,817 16,636 10,297 1,701 1,031	N. N

Expenditure Deta	il
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
3420	Health Insurance - Classified	4,315	0	0	4,315	NA
3511	SUI - Certificated Non instruction	374	0	0	374	NA
3520	SUI - Classified	115	0	0	115	NA
3611	Workers' Comp - Certificated Nor	ni 674	0	0	674	NA
3620	Workers' Comp - Classified	207	0	0	207	NA
TOTAL	PROGRAM 6780	173,041	0	0	173,041	NA
то	TAL FUND 11001	173,041	0	0	173,041	NA
FUND_COD	E: 12920 Title \	/ Grant - ATL	AS			
PROGRA	M 6780 Ma	nagement Info	ormation System	ms		
2120	Secretarial/Clerical Salaries	21,875	0	0	21,875	NA
3220	PERS Classified Noninstructiona	1 2,342	0	0	2,342	NA
3320	FICA-Classified	1,356	0	0	1,356	NA
3340	Medicare-Classified	317	0	0	317	NA
3420	Health Insurance - Classified	4,285	0	0	4,285	NA
3520	SUI - Classified	158	0	0	158	NA
3620	Workers' Comp - Classified	130	0	0	130	NA
TOTAL	PROGRAM 6780	30,463	0	0	30,463	NA
то	TAL FUND 12920	30,463	0	0	30,463	NA
FUND_COD	<i>E:</i> 16605 Gen F	Pur Trailer Bill	0607 One Tim	ne		
PROGRA	M 6780 Ma	nagement Info	ormation System	ms		
4401	Non-Instructional Supply / Materi		0	0	500	NA
6490	Equipment - New Eqp under 500	0 34,933	0	0	34,933	NA
TOTAL	PROGRAM 6780	35,433	0	0	35,433	NA
то	TAL FUND 16605	35,433	0	0	35,433	NA
TOTAL ORG	N: 701	238,937	0	0	238,937	NA

<i>ORGN Code:</i> 708	IT - Application Services
ONON Code. 100	II - Abblication del vices

FUND_COL	DE: 11001 Unrestric	ted - General				
PROGR	AM 6780 Manage	ement Informa	tion Systems			
1212	Deans Salaries	49,636	0	0	49,636	NA
2104	Information Systems Salaries	322,866	0	0	322,866	NA
2108	Classified Managers Salaries	57,989	0	0	57,989	NA
2398	Professional Growth Salaries	575	0	0	575	NA
3111	STRS Certificated Non instructional	4,094	0	0	4,094	NA
3220	PERS Classified Noninstructional	39,329	0	0	39,329	NA
3320	FICA-Classified	24,033	0	0	24,033	NA
3331	MEDICARE Certificated Non instru	719	0	0	719	NA
3340	Medicare-Classified	5,620	0	0	5,620	NA

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	l 10-11	/09-10 Diff
3411	H&W - Certificated Noninstruction	nal 3,863	0	0	3,863	NA
3420	Health Insurance - Classified	57,735	0	0	57,735	NA
3511	SUI - Certificated Non instruction	149	0	0	149	NA
3520	SUI - Classified	1,253	0	0	1,253	NA
3611	Workers' Comp - Certificated Nor	ni 268	0	0	268	NA
3620	Workers' Comp - Classified	2,462	0	0	2,462	NA
4460	Office Supplies	860	0	0	860	NA
5110	Consulting Services	119,946	0	0	119,946	NA
5220	Travel - Staff Conferences	10,275	0	0	10,275	NA
5620	Other Maintenance Agreements	193,213	0	0	193,213	NA
5621	Copier Maintenance Agreements		0	0	224	NA
5640	Equipment Repairs	1,928	0	0	1,928	NA
TOTAL	PROGRAM 6780	897,037	0	0	897,037	NA
ТО	TAL FUND 11001	897,037	0	0	897,037	NA
FUND_COD	DE: 11501 Lotter	y Unrestricte	d			
PROGRA	AM 6780 Ma	nagement Info	ormation System	ns		
4401	Non-Instructional Supply / Materia		0	0	1,000	NA
TOTAL	PROGRAM 6780	1,000	0	0	1,000	NA
ТО	TAL FUND 11501	1,000	0	0	1,000	NA
FUND_COD	DE: 12920 Title \	/ Grant - ATL	AS			
PROGRA	AM 6780 Mai	nagement Info	ormation System	ns		
1270	Chair/Coordinator Salaries	73,484	0	0	73,484	NA
2108	Classified Managers Salaries	29,686	0	0	29,686	NA
3111	STRS Certificated Non instruction	nal 6,058	0	0	6,058	NA
3220	PERS Classified Noninstructiona	J 3,178	0	0	3,178	NA
3320	FICA-Classified	1,840	0	0	1,840	NA
3331	MEDICARE Certificated Non inst	ru 766	0	0	766	NA
3340	Medicare-Classified	430	0	0	430	NA
3411	H&W - Certificated Noninstruction	nal 10,018	0	0	10,018	NA
3420	Health Insurance - Classified	4,545	0	0	4,545	NA
3511	SUI - Certificated Non instruction	529	0	0	529	NA
3520	SUI - Classified	214	0	0	214	NA
3611	Workers' Comp - Certificated Nor	ni 435	0	0	435	NA
3620	Workers' Comp - Classified	176	0	0	176	NA
TOTAL	PROGRAM 6780	131,359	0	0	131,359	NA
ТО	TAL FUND 12920	131,359	0	0	131,359	NA
TOTAL ORG	SN: 708	1,029,396	0	0	1,029,396	NA

ORGN Code: 709 IT - Technical Services

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09	-10 Diff
FUND_CO	ODE: 11001 Unr	estricted - Gen	eral			
PROG	RAM 6780 M	lanagement Info	ormation System	ns		
2104	Information Systems Salaries	260,316	0	0	260,316	NA
2108	Classified Managers Salaries	87,675	0	0	87,675	NA
3220	PERS Classified Noninstructio	nal 35,898	0	0	35,898	NA
3320	FICA-Classified	21,821	0	0	21,821	NA
3340	Medicare-Classified	5,103	0	0	5,103	NA
3420	Health Insurance - Classified	62,280	0	0	62,280	NA
3520	SUI - Classified	1,055	0	0	1,055	NA
3620	Workers' Comp - Classified	2,077	0	0	2,077	NA
4460	Office Supplies	486	0	0	486	NA
5220	Travel - Staff Conferences	10,275	0	0	10,275	NA
5540	Telephone and Data Lines	2,676	0	0	2,676	NA
5620	Other Maintenance Agreemen	ts 111,735	0	0	111,735	NA
5640	Equipment Repairs	4,440	0	0	4,440	NA
5860	Postage	85	0	0	85	NA
TOTA	L PROGRAM 6780	605,922	0	0	605,922	NA
7	TOTAL FUND 11001	605,922	0	0	605,922	NA
FUND_CO	<i>DDE:</i> 11501 Lott	ery Unrestricte	d			
PROG	RAM 6780 M	lanagement Info	ormation System	ns		
4401	Non-Instructional Supply / Mat		0	0	750	NA
TOTA	L PROGRAM 6780	750	0	0	750	NA
7	OTAL FUND 11501	750	0	0	750	NA
TOTAL OF	RGN: 709	606,672	0	0	606,672	N/

ORGN Code: 801		Vice Pres Business Services Office				
FUND_COD	E: 11001 Unrestric	ted - General				
PROGRA	M 6720 Fiscal	Operations				
1214	Vice Presidents Salaries	137,853	141,971	141,971	-4,118	-2.90%
2103	Accounting Salaries	307,249	420,016	420,016	-112,767	-26.85%
2108	Classified Managers Salaries	169,041	133,041	133,041	36,000	27.06%
2120	Secretarial/Clerical Salaries	78,153	78,288	78,288	-135	-0.17%
2398	Professional Growth Salaries	1,125	2,250	2,250	-1,125	-50.00%
2399	Overtime and Extra Pay	0	330	0	-330	-100.00%
3120	STRS Classified Non instructional	10,154	9,674	9,947	480	4.96%
3211	PERS Certificated Noninstructional	0	13,019	13,751	-13,019	-100.00%
3220	PERS Classified Noninstructional	45,352	48,604	42,183	-3,252	-6.69%
3311	FICA Certificated Non instructional	0	8,562	6,839	-8,562	-100.00%
3320	FICA-Classified	27,707	32,195	29,248	-4,488	-13.94%
3331	MEDICARE Certificated Non instru	2,107	2,002	2,059	105	5.23%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
3340	Medicare-Classified	8,265	9,230	9,116	-965	-10.45%
3411	H&W - Certificated Noninstruction	nal 12,881	12,848	12,642	33	0.25%
3420	Health Insurance - Classified	107,122	99,488	99,488	7,634	7.67%
3511	SUI - Certificated Non instruction	n 436	414	426	22	5.24%
3520	SUI - Classified	1,710	1,910	1,886	-200	-10.46%
3611	Workers' Comp - Certificated No	n i 857	760	774	97	12.84%
3620	Workers' Comp - Classified	3,363	3,515	3,426	-152	-4.33%
4455	Copying/Printing	634	632	690	2	0.32%
4460	Office Supplies	2,855	4,662	4,135	-1,807	-38.76%
5210	Travel - Mileage	63	200	0	-137	-68.50%
5220	Travel - Staff Conferences	4,404	5,140	5,116	-736	-14.32%
5540	Telephone and Data Lines	68	0	0	68	NA
5621	Copier Maintenance Agreements		4,700	5,147	-1,145	-24.36%
5860	Postage	9,505	11,000	11,120	-1,495	-13.59%
5890	Other Expense	0	0	10	0	NA
TOTAL I	PROGRAM 6720	934,459	1,044,451	1,033,567	-109,992	-10.53%
PROGRA	0.21	okstore Book V	Voucher von			
5890	Other Expense	0	0	-2,867	0	NA
TOTAL I	PROGRAM 6721	0	0	-2,867	0	NA
PROGRA	M 6722 For	undation Book	Loans			
5890	Other Expense	0	0	-156	0	NA
TOTAL	PROGRAM 6722	0	0	-156	0	NA
	-					
PROGRA		gistical Service				
4401	Non-Instructional Supply / Mater		0	0	4,472	NA
4466	Checks and Forms	1,433	2,528	2,190	-1,095	-43.31%
5110	Consulting Services	16,000	4,500	5,300	11,500	255.56%
5220	Travel - Staff Conferences	0	1,000	922	-1,000	-100.00%
5310	Memberships and Dues	5,207	6,062	6,062	-855	-14.10%
5410	Property and Liability Insurance	107,288	115,462	115,462	-8,174	-7.08%
5440	Student Insurance Expense	43,815	42,342	42,342	1,473	3.48%
5620	Other Maintenance Agreements	113,631	105,500	104,538	8,131	7.71%
5710	Audit Expense	18,700	18,800	18,800	-100	-0.53%
5730	Legal Expense	29,979	53,139	64,558	-23,160	-43.58%
5815	Bank Fees	38,332	30,800	33,422	7,532	24.45%
5890	Other Expense	3,903	11,838	11,456	-7,935	-67.03%
6490	Equipment - New Eqp under 500	0 0	0	-934	0	NA
7130	Lease Payments	705,689	705,689	705,689	0	0.00%
7132	Bad Debt Expense	135,000	150,000	0	-15,000	-10.00%
TOTAL I	PROGRAM 6770	1,223,449	1,247,660	1,109,807	-24,211	-1.94%
PROGRA	M 6790 Oth	ner General In	st Support Serv	vices		
		2,000	5,000	0	-3,000	-60.00%
5110	Consulting Services	,				
5110 5730	Consulting Services Legal Expense	2,000	5,000	11,205	-3,000	-60.00%
5730	<u> </u>		5,000 10,000	11,205 11,205	-3,000 -6,000	-60.00% -60.00%

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Expenditure Detail

ACC	T	TITLE	1	0-11 Budget	09-10 Budget	09-10 Actual	! 10-11/	09-10 Diff
FUNI	D_CODE:	11501	Lotter	y Unrestricte	d			
P	ROGRAM	6770	Logi	istical Service	S			
<u> </u>	5410 P	roperty and Lia		72,940	65,000	65,000	7,940	12.22%
	5440 S	tudent Insurand	e Expense	4,000	3,000	3,000	1,000	33.33%
7	TOTAL PR	ROGRAM	6770	76,940	68,000	68,000	8,940	13.15%
	TOTA	L FUND 1	1501	76,940	68,000	68,000	8,940	13.15%
FUNI	D_CODE:	11888	Unres	tricted - Uncl	aimed Funds			
P	ROGRAM	6720	Fisc	al Operations	1			
	5890 O	ther Expense		0	13,486	242	-13,486	-100.00%
7	TOTAL PR	ROGRAM	6720	0	13,486	242	-13,486	-100.00%
P	ROGRAM	6770	Logi	istical Service	S			
	5890 O	ther Expense		0	0	119	0	NA
7	TOTAL PR	ROGRAM	6770	0	0	119	0	NA
	TOTA	L FUND 1	1888	0	13,486	361	-13,486	-100.00%
FUNI	D_CODE:	15902	Enroll	ment Fee Adı	ministration			
P	ROGRAM	6770	Logi	istical Service	S			
	5625 In	direct Cost Exp	ense	48,680	48,680	48,680	0	0.00%
7	TOTAL PR	ROGRAM	<i>6770</i>	48,680	48,680	48,680	0	0.00%
	TOTA	L FUND 1	5902	48,680	48,680	48,680	0	0.00%
FUNI	D_CODE:	16605	Gen P	ur Trailer Bill	0607 One Tim	ne		
P	ROGRAM	6770	Logi	istical Service	S			
	6490 E	quipment - Nev	/ Eqp under 5000		49,171	4,995	-49,171	-100.00%
7	TOTAL PR	ROGRAM	6770	0	49,171	4,995	-49,171	-100.00%
	TOTA	L FUND 1	6605	0	49,171	4,995	-49,171	-100.00%
	IOIA	LI UND I	0000		<u> </u>			
TOTA	AL ORGN:	801		2,287,528	2,481,448	2,273,591	-193,920	-7.81%
		801		2,287,528	2,481,448 Safety and		-193,920	-7.81%
ORC	AL ORGN:	801		2,287,528	Safety and		-193,920	-7.81%
ORC FUNI	AL ORGN: GN Code: D_CODE:	808 11001	Unres	2,287,528 Campus tricted - Gene	Safety and Seral		-193,920	-7.81%
ORC FUNI	AL ORGN: GN Code: D_CODE: ROGRAM	808 11001	Unres	2,287,528 Campus tricted - Generalistical Service	Safety and Seral	Security		
ORC FUNI	AL ORGN: GN Code: D_CODE: ROGRAM 2108 C	808 11001 6770 lassified Manag	Unres	2,287,528 Campus tricted - Generalistical Service 59,329	Safety and Seral	Security	59,329	NA
ORC FUNI	AL ORGN: GN Code: D_CODE: ROGRAM 2108 C 3220 P	808 11001 6770 lassified Manag	Unres:	2,287,528 Campus tricted - Generalistical Service	Safety and Seral	Security		-7.81% NA NA NA

Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3420	Health Insurance - Classified	8,096	0	0	8,096	NA
3520	SUI - Classified	191	0	0	191	NA
3620	Workers' Comp - Classified	375	0	0	375	NA
4401	Non-Instructional Supply / Materi	al 10,231	0	0	10,231	NA
4410	Safety Supplies	0	4,347	3,745	-4,347	-100.00%
4455	Copying/Printing	1,150	0	0	1,150	NA
4460	Office Supplies	2,150	300	0	1,850	616.67%
5110	Consulting Services	125,519	138,000	136,497	-12,481	-9.04%
5198	Security Systems	0	32	22	-32	-100.00%
5220	Travel - Staff Conferences	2,630	0	0	2,630	NA
5541	Cell Phones and Pagers	500	600	361	-100	-16.67%
5620	Other Maintenance Agreements	900	0	0	900	NA
5640	Equipment Repairs	800	0	0	800	NA
5890	Other Expense	500	0	0	500	NA
6490	Equipment - New Eqp under 500	0 0	999	0	-999	-100.00%
TOTAL	PROGRAM 6770	223,709	144,278	140,625	79,431	55.05%
TO	OTAL FUND 11001	223,709	144,278	140,625	79,431	55.05%
TOTAL ORG	GN: 808	223,709	144,278	140,625	79,431	55.05%

ORGN Code: 821	Purchasing	
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Fl	UND_CODE	: 11001 U	nrestric	ted - General				
	PROGRA	M 6770	Logistic	cal Services			<u> </u>	
	2101	Admin Tech Salaries		51,636	49,470	49,470	2,166	4.38%
	2108	Classified Managers Salar	es	33,403	8,514	8,514	24,889	292.33%
	2398	Professional Growth Salari	es	825	0	0	825	NA
	2399	Overtime and Extra Pay		0	660	243	-660	-100.00%
	3220	PERS Classified Noninstru	ctional	8,914	7,593	5,618	1,321	17.40%
	3320	FICA-Classified		5,418	5,058	3,592	360	7.11%
	3340	Medicare-Classified		1,267	1,183	840	84	7.10%
	3420	Health Insurance - Classifi	ed	17,438	24,912	13,452	-7,474	-30.00%
	3520	SUI - Classified		262	245	175	17	7.04%
	3620	Workers' Comp - Classified	ł	516	476	315	40	8.35%
	4401	Non-Instructional Supply /	Material	0	174	174	-174	-100.00%
	4460	Office Supplies		293	429	424	-136	-31.70%
	4463	Repair Supplies		253	116	116	137	118.57%
	5220	Travel - Staff Conferences		0	460	104	-460	-100.00%
	5310	Memberships and Dues		150	150	150	0	0.00%
	5621	Copier Maintenance Agree	ments	336	600	537	-264	-44.00%
	5840	Physical Exam/Class B Lic	Fees	776	800	779	-24	-3.00%
	5860	Postage		2	0	82	2	NA
	TOTAL F	PROGRAM 6770		121,489	100,840	84,585	20,649	20.48%
	тот	AL FUND 11001		121,489	100,840	84,585	20,649	20.48%

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Exp	enditure	Detail

3520

3521

3621

5890

SUI - Classified

Other Expense

TOTAL PROGRAM

SUI - Classified Instructional

Workers' Comp - Classified Instruct

5900

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
TOTAL ORG	GN: 821	121,489	100,840	84,585	20,649	20.48%
ORGN Co	de: 822	Receivin	g/Warehous	ie		
FUND_COL	<i>DE:</i> 11001 Ur	restricted - Gen	eral			
PROGR.	AM 6770	Logistical Service	25		<u> </u>	
4401	Non-Instructional Supply / M		0	-5,171	0	NA
TOTAL	PROGRAM 6770	0	0	-5,171	0	NA
	OTAL FUND 11001	0	0	-5,171	0	NA
TOTAL ORG		0	0	-5,171	0	NA
ORGN Co	ode: 824	Vans				
FUND COL	DE: 110018 Ur	restricted - Gen	eral Carry Ove	r		
PROGR.	00	Logistical Service			47.005	400.000/
6590	Capital Equipment DEP Ass		47,225	0	-47,225	-100.00%
TOTAL	PROGRAM 6770	0	47,225	0	-47,225	-100.00%
TC	OTAL FUND 11001	0	47,225	0	-47,225	-100.00%
TOTAL ORG	GN: 824	0	47,225	0	-47,225	-100.00%
ORGN Co	ode: 831	Fiscal Se	ervices - Dire	ector		
FUND_COL	DE: 11001 Ur	restricted - Gen	eral			
PROGR.	AM 5900	Inst Retirees Ben	efits/Incentives	1		
3340	Medicare-Classified	0	0	2	0	NA
3410	H&W - Certificated Instruction		0	105,755	0	NA
3411	H&W - Certificated Noninstr		0	-79,127	0	NA
3420	Health Insurance - Classified		0	121,480	0	NA
3421	Health Insurance - Classified		0	-37,418	0	NA
3440	Health Insurance/IP - Certific		0	72,964	0	NA
3450	Self Insurance Expense	0	0	676	0	NA
3510	SUI - Certificated	0	0	14,005	0	NA
3511	SUI - Certificated Non instru	ction 0	0	-21,363	0	NA

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0

17,457

-2,755

2,642

194,908

591

0

0

0

NA

NA

NA

NA

NA

Expenditure Detail

FUND_CODE: 17302

\boldsymbol{A}	CCT	TITLE	1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
	то	TAL FUND 110	001	0	0	194,908	0	NA
FU	UND_COD	E: 11004	Unrest	ricted - Retii	rees Benefits			
	PROGR A	M 5900	Inst	Retirees Ben	efits/Incentives			
•	3420	Health Insurance - C	lassified	560,000	560,000	577,403	0	0.00%
	3440	Health Insurance/IP	- Certificated	900,000	900,000	895,412	0	0.00%
	3910	Early Retirement Inc	entives	706,266	779,812	836,649	-73,546	-9.43%
	TOTAL	PROGRAM 5	900	2,166,266	2,239,812	2,309,463	-73,546	-3.28%
	то	TAL FUND 110	004	2,166,266	2,239,812	2,309,463	-73,546	-3.28%
TO	OTAL ORG	N: 831		2,166,266	2,239,812	2,504,372	-73,546	-3.28%

ORGN Code: 833	Parking Control
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Parking Fees

PROGRA	AM 6950 Parking				<u> </u>	
2108	Classified Managers Salaries	34,201	8,140	8,143	26,061	320.16%
2109	Night Differential	800	1,000	768	-200	-20.00%
2114	Grounds Salaries	6,000	6,084	6,276	-84	-1.38%
2120	Secretarial/Clerical Salaries	99,387	75,780	83,292	23,607	31.15%
2301	Student Salaries	50,000	53,500	51,767	-3,500	-6.54%
2399	Overtime and Extra Pay	3,000	4,500	3,972	-1,500	-33.33%
3120	STRS Classified Non instructional	2,822	0	0	2,822	NA
3220	PERS Classified Noninstructional	9,006	8,738	9,588	268	3.07%
3320	FICA-Classified	5,751	5,580	6,498	171	3.06%
3340	Medicare-Classified	1,841	1,305	1,520	536	41.07%
3420	Health Insurance - Classified	29,272	30,517	28,275	-1,245	-4.08%
3520	SUI - Classified	381	274	314	107	39.05%
3620	Workers' Comp - Classified	973	796	850	177	22.24%
4320	Instructional Supplies and Material	500	600	509	-100	-16.67%
4401	Non-Instructional Supply / Material	6,000	7,000	5,322	-1,000	-14.29%
4455	Copying/Printing	7,500	5,000	5,538	2,500	50.00%
4460	Office Supplies	1,000	1,900	744	-900	-47.37%
4480	Hospitality	300	250	148	50	20.00%
5110	Consulting Services	3,000	14,319	13,444	-11,319	-79.05%
5220	Travel - Staff Conferences	3,000	3,500	2,322	-500	-14.29%
5310	Memberships and Dues	425	175	125	250	142.86%
5540	Telephone and Data Lines	20	100	0	-80	-80.00%
5620	Other Maintenance Agreements	6,020	2,600	2,520	3,420	131.54%
5621	Copier Maintenance Agreements	800	800	503	0	0.00%
5630	Facility/Equipment Rental Expense	5,000	41,900	41,918	-36,900	-88.07%
5640	Equipment Repairs	3,750	5,500	3,147	-1,750	-31.82%
5860	Postage	150	300	221	-150	-50.00%
5890	Other Expense	25,000	21,800	21,340	3,200	14.68%
6129	Sites and Site Improvements	0	0	-138	0	NA

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Exi	penditure	Detail
	, c. i ci i i i i i	200000

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
6490	Equipment - New Eqp under 5	000 0	1,481	1,481	-1,481	-100.00%
6502	Capital Software	1,500	1,500	0	0	0.00%
6590	Capital Equipment DEP Asset		8,265	0	-8,265	-100.00%
TOTAL	PROGRAM 6950	307,399	313,204	300,408	-5,805	-1.85%
ТО	<i>TAL FUND</i> 17302	307,399	313,204	300,408	-5,805	-1.85%
FUND_COD	E: 173028 Park	king Fees carry	over			
PROGR A	AM 6950 Po	arking				
6130	Sites and Site Improvements -		264,254	0	345,427	130.72%
TOTAL	PROGRAM 6950	609,680	264,254	0	345,427	130.72%
ТО	TAL FUND 17302	609,680	264,254	0	345,427	130.72%
TOTAL ORG	N: 833	917,079	577,458	300,408	339,622	58.81%
ORGN Co	de: 834	Financia	I Aid Accou	nting		
FUND_COD	E: 12202 CW	S - ACA				
PROGR A	M 6460 F	inancial Aid Ad	lministration			
5625	Indirect Cost Expense	27,127	26,383	26,383	744	2.82%
TOTAL	PROGRAM 6460	27,127	26,383	26,383	744	2.82%
ТО	TAL FUND 12202	27,127	26,383	26,383	744	2.82%
FUND_COD	E: 12301 ACA	\ - Pell				
PROGR A	M 6460 F	inancial Aid Ad	lministration			
5625	Indirect Cost Expense	22,115	22,115	22,115	0	0.00%
TOTAL	PROGRAM 6460	22,115	22,115	22,115	0	0.00%
ТО	TAL FUND 12301	22,115	22,115	22,115	0	0.00%
FUND_COD	E: 12302 ACA	A - SEOG				
PROGR A	M 6460 F	inancial Aid Ad	 lministration			
5625	Indirect Cost Expense	21,386	20,942	20,942	444	2.12%
TOTAL	PROGRAM 6460	21,386	20,942	20,942	444	2.12%
то	TAL FUND 12302	21,386	20,942	20,942	444	2.12%
TOTAL ORG	N: 834	70,628	69,440	69,440	1,188	1.71%
ORGN Co	de: 851	Custodia	al Departmei	nt		

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

Expenditure Detail

4440

4463

5630

5640

6490

Grounds Supplies

Equipment Repairs

Facility/Equipment Rental Expense

Equipment - New Eqp under 5000

Repair Supplies

TITLE

ACCT

1001		10-11 Dauget	Dr-10 Bunger	07-10 Metaut	10-11/	07-10 Dijj
FUND_COD	DE: 11001 Unres	tricted - Gener	al			
PROGR.	AM 6530 Cus	todial Services			<u> </u>	
2109	Night Differential	28,000	32,000	31,917	-4,000	-12.50%
2113	Custodial Salaries	623,199	554,499	552,490	68,700	12.39%
2399	Overtime and Extra Pay	0	3,000	11,870	-3,000	-100.00%
3220	PERS Classified Noninstructional	63,565	46,881	53,954	16,684	35.59%
3320	FICA-Classified	40,374	31,234	37,035	9,140	29.26%
3340	Medicare-Classified	9,443	7,305	8,669	2,138	29.27%
3420	Health Insurance - Classified	205,524	161,928	168,156	43,596	26.92%
3520	SUI - Classified	1,955	1,511	1,812	444	29.37%
3620	Workers' Comp - Classified	3,842	2,770	3,268	1,072	38.68%
4401	Non-Instructional Supply / Materia	al 0	996	996	-996	-100.00%
4430	Custodial Supplies	0	19,797	20,182	-19,797	-100.00%
6490	Equipment - New Eqp under 5000	0	1,733	1,733	-1,733	-100.00%
TOTAL	PROGRAM 6530	975,902	863,655	892,081	112,247	13.00%
TO	TAL FUND 11001	975,902	863,655	892,081	112,247	13.00%
PROGRA	AM 6530 Cus	todial Services				
4430	Custodial Supplies	59,470	52,907	52,907	6,563	12.40%
TOTAL	PROGRAM 6530	59,470	52,907	52,907	6,563	12.40%
TO	TAL FUND 11501	59,470	52,907	52,907	6,563	12.40%
TOTAL ORG	6N: 851	1,035,372	916,562	944,988	118,810	12.96
ORGN Co	de: 852	Grounds I	Department	t		
UND_COL	DE: 11001 Unres	tricted - Gener	al			
PROGRA	AM 6550 Gro	unds Maintena	nce and Repa	irs		
2114	Grounds Salaries	218,219	215,920	208,664	2,299	1.06%
2399	Overtime and Extra Pay	0	3,300	2,196	-3,300	-100.00%
3220	PERS Classified Noninstructional	22,258	21,489	20,492	769	3.58%
3320	FICA-Classified	13,531	14,317	14,558	-786	-5.49%
3340	Medicare-Classified	3,164	3,349	3,405	-185	-5.52%
3420	Health Insurance - Classified	72,245	72,245	66,017	0	0.00%
3520	SUI - Classified	656	692	733	-36	-5.24%
3620	Workers' Comp - Classified	1,288	1,270	1,292	18	1.42%
0020	•					

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23,656

3,546

4,104

9,573

10,731

8,217

3,864

168

0

10,167

8,160

3,864

0

0

12,925

-4,671

-168

240

9,573

120.45%

-56.85%

-100.00%

6.21%

NA

Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
TOTA	L PROGRAM 6550	372,240	355,561	339,547	16,679	4.69%
T	OTAL FUND 11001	372,240	355,561	339,547	16,679	4.69%
FUND_CO	DE: 11501	Lottery Unrestricte	ed			
PROGR	RAM 6550	Grounds Mainter	nance and Repo	uirs		
PROGR 4440	RAM 6550 Grounds Supplies	Grounds Mainten 8,040	nance and Repo	<i>iirs</i> 7,992	48	0.60%
4440	0000	8,040			48	0.60% 0.60%
4440 <i>TOTA</i>	Grounds Supplies	8,040	7,992	7,992		

ORGN Code: 853	Maintenance Department
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ND_CODI	E: 11001 Unrestri	cted - Genera	ıl			
PROGRA	M 6510 Buildi	ng Maintenan	ce and Repair	rs		
2108	Classified Managers Salaries	115,475	114,395	116,772	1,080	0.94%
2115	Skilled Crafts Salaries	350,580	331,608	330,575	18,972	5.72%
2120	Secretarial/Clerical Salaries	84,258	68,004	86,177	16,254	23.90%
2399	Overtime and Extra Pay	0	2,200	528	-2,200	-100.00%
3220	PERS Classified Noninstructional	56,543	48,896	51,933	7,647	15.64%
3320	FICA-Classified	34,370	32,489	32,816	1,881	5.79%
3340	Medicare-Classified	8,037	7,598	7,841	439	5.77%
3420	Health Insurance - Classified	112,104	109,613	111,317	2,491	2.27%
3520	SUI - Classified	1,663	1,572	1,621	91	5.79%
3620	Workers' Comp - Classified	3,270	2,880	2,945	390	13.53%
4455	Copying/Printing	170	190	212	-20	-10.53%
4460	Office Supplies	500	632	632	-132	-20.89%
4463	Repair Supplies	79,879	65,212	61,108	14,667	22.49%
5220	Travel - Staff Conferences	27	880	463	-853	-96.93%
5541	Cell Phones and Pagers	1,278	1,800	1,483	-522	-29.00%
5620	Other Maintenance Agreements	799	1,629	1,629	-830	-50.94%
5621	Copier Maintenance Agreements	255	283	0	-28	-9.89%
5630	Facility/Equipment Rental Expense	11,902	8,690	7,435	3,212	36.96%
5640	Equipment Repairs	8,397	4,831	4,831	3,566	73.81%
5860	Postage	0	0	-10,850	0	N/
5890	Other Expense	50,276	36,472	36,774	13,804	37.85%
6129	Sites and Site Improvements	0	11,392	11,392	-11,392	-100.00%
6490	Equipment - New Eqp under 5000	0	8,663	4,715	-8,663	-100.00%
TOTAL	PROGRAM 6510	919,783	859,930	862,351	59,854	6.96%
PROGRA	M 6590 Other	Operation and	d Maintenanc	e		
4463	Repair Supplies	0	0	-128	0	N/
TOTAL	PROGRAM 6590	0	0	-128	0	NA

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Expenditure Detail

ACCT TIT	TLE 10-	11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i> (09-10 Diff
TOTAL FUNI	D 11001	919,783	859,930	862,222	59,854	6.96%
<i>FUND_CODE:</i> 11501	Lottery (Unrestricted	d			
PROGRAM 6510	Buildi	ng Mainten	ance and Repa	irs	$\overline{}$	
4401 Non-Instruc	ctional Supply / Material	7,366	7,182	7,182	184	2.57%
4463 Repair Sup	plies	24,110	24,029	24,029	81	0.34%
5620 Other Main	tenance Agreements	0	92	92	-92	-100.00%
5621 Copier Maii	ntenance Agreements	0	283	283	-283	-100.00%
5630 Facility/Equ	uipment Rental Expense	0	63	63	-63	-100.00%
5640 Equipment	Repairs	10,050	10,060	10,060	-10	-0.10%
5860 Postage		29,160	20,546	20,546	8,614	41.92%
5890 Other Expe	ense	33,400	33,474	33,474	-74	-0.22%
TOTAL PROGRA	M 6510	104,086	95,729	95,729	8,357	8.73%
TOTAL FUNI	D 11501	104,086	95,729	95,729	8,357	8.73%
FUND_CODE: 16605	Gen Pur	Trailer Bill	0607 One Tim	ie		
PROGRAM 6510		ng Mainten	ance and Repa	virs		
6490 Equipment	- New Eqp under 5000	0	2,725	2,744	-2,725	-100.00%
TOTAL PROGRA	M 6510	0	2,725	2,744	-2,725	-100.00%
TOTAL FUNI	D 16605	0	2,725	2,744	-2,725	-100.00%
TOTAL ORGN:	853	1,023,869	958,384	960,695	65,485	6.83%
TOTAL ORGN: ORGN Code: 854	853		958,384 tation Depa		65,485	6.83%
			tation Depa		65,485	6.83%
ORGN Code: 854 FUND_CODE: 11001	Unrestri	Transpor	tation Depa		65,485	6.83%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770	Unrestri <i>Logist</i>	Transpor	tation Depa eral	rtment		
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 4470 Gas and Oi	Unrestri <i>Logist</i>	Transpor	eral 3,476	rtment 3,467	-234	-6.73%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 6770 4470 Gas and Oi 4471 Tires	Unrestri <i>Logist</i>	Transpor cted - Gene ical Services 3,242 988	s 3,476 1,244	3,467 1,219	-234 -256	-6.73% -20.59%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 6770 4470 Gas and Oil 4471 Tires 4472 Transportate 4472 Transportate	Unrestri Logist il tion Tools	Transpor cted - Gene ical Services 3,242 988 0	s 3,476 1,244 273	3,467 1,219 273	-234 -256 -273	-6.73% -20.59% -100.00%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment	Unrestri Logist il tion Tools Repairs	Transpor cted - Gene ical Services 3,242 988 0 2,364	s 3,476 1,244 273 2,520	3,467 1,219 273 2,520	-234 -256 -273 -156	-6.73% -20.59% -100.00% -6.19%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 6770 4470 Gas and Oil 4471 Tires 4472 Transportate 4472 Transportate	Unrestri Logist il tion Tools Repairs ense	Transpor cted - Gene ical Services 3,242 988 0	s 3,476 1,244 273	3,467 1,219 273	-234 -256 -273	-6.73% -20.59% -100.00% -6.19%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment 5890 Other Expe TOTAL PROGRA	Unrestri Logist il tion Tools Repairs ense M 6770	Transpor cted - Gene ical Services 3,242 988 0 2,364 972	3,476 1,244 273 2,520 2,471	3,467 1,219 273 2,520 2,453	-234 -256 -273 -156 -1,499	-6.73% -20.59% -100.00% -6.19% -60.67%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment 5890 Other Expe	Unrestri Logist il tion Tools Repairs ense M 6770 D 11001	Transpor cted - Gene ical Services 3,242 988 0 2,364 972 7,566	**Tation Department	3,467 1,219 273 2,520 2,453 9,933	-234 -256 -273 -156 -1,499 -2,418	-6.73% -20.59% -100.00% -6.19% -60.67% -24.22%
PROGRAM 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment 5890 Other Expe TOTAL PROGRA TOTAL FUND FUND_CODE: 11501	Unrestri Logist il tion Tools Repairs ense M 6770 D 11001 Lottery I	Transpor cted - Gene ical Service:	**Tation Department of the state of the stat	3,467 1,219 273 2,520 2,453 9,933	-234 -256 -273 -156 -1,499 -2,418	-6.73% -20.59% -100.00% -6.19% -60.67% -24.22%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment 5890 Other Expe TOTAL PROGRA FUND_CODE: 11501 PROGRAM 6770	Unrestri Logist il tion Tools Repairs ense M 6770 D 11001 Lottery I	Transpor cted - Gene ical Services 3,242 988 0 2,364 972 7,566 7,566 Unrestricted	**Tation Department of the state of the stat	3,467 1,219 273 2,520 2,453 9,933	-234 -256 -273 -156 -1,499 -2,418	-6.73% -20.59% -100.00% -6.19% -60.67% -24.22%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment 5890 Other Expe TOTAL PROGRA FUND_CODE: 11501 PROGRAM 6770 4401 Non-Instruct	Unrestri Logist il tion Tools Repairs ense M 6770 D 11001 Lottery I Logist ctional Supply / Material	Transpor cted - Gene ical Services 3,242 988 0 2,364 972 7,566 7,566 Unrestricted ical Services 7,505	**Tation Department of the state of the stat	3,467 1,219 273 2,520 2,453 9,933 9,933	-234 -256 -273 -156 -1,499 -2,418 -2,418	-6.73% -20.59% -100.00% -6.19% -60.67% -24.22%
ORGN Code: 854 FUND_CODE: 11001 PROGRAM 6770 4470 Gas and Oi 4471 Tires 4472 Transportat 5640 Equipment 5890 Other Expe TOTAL PROGRA FUND_CODE: 11501 PROGRAM 6770	Unrestri Logist il tion Tools Repairs ense M 6770 D 11001 Lottery I Logist ctional Supply / Material	Transpor cted - Gene ical Services 3,242 988 0 2,364 972 7,566 7,566 Unrestricted	**Tation Department of the state of the stat	3,467 1,219 273 2,520 2,453 9,933	-234 -256 -273 -156 -1,499 -2,418	-6.73% -20.59% -100.00% -6.19% -60.67% -24.22%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TC	TAL FUND 11501	15,065	14,642	14,642	423	2.89%
TOTAL ORG	6N: 854	22,631	24,626	24,574	-1,995	-8.10%
ORGN Co	de: 855	Water Tr	eatment Pla	nt		
FUND_COD	DE: 11001 Unres	tricted - Gen	eral			
PROGR.	AM 6570 Util	ities			=	
1490	Non-Instruction Consultant Salari	es 52,800	44,000	39,600	8,800	20.00%
2119	Professional Salaries	0	21,887	21,887	-21,887	-100.00%
3220	PERS Classified Noninstructional	0	1,095	1,095	-1,095	-100.00%
3311	FICA Certificated Non instruction	al 0	0	805	0	NA
3320	FICA-Classified	0	802	802	-802	-100.00%
3331	MEDICARE Certificated Non instr	ru 766	0	518	766	NA
3340	Medicare-Classified	0	938	406	-938	-100.00%
3420	Health Insurance - Classified	0	934	934	-934	-100.00%
3511	SUI - Certificated Non instruction	158	0	107	158	NA
3520	SUI - Classified	0	194	84	-194	-100.00%
3611	Workers' Comp - Certificated Nor	_	0	195	312	NA
3620	Workers' Comp - Classified	0	356	153	-356	-100.00%
4401	Non-Instructional Supply / Materia		0	360	0	NA
5220	Travel - Staff Conferences	0	400	180	-400	-100.00%
5640	Equipment Repairs	653	6,743	1,775	-6,090	-90.32%
5830	Permits and Bio-assay	23,813	23,813	24,328	0,030	0.00%
	PROGRAM 6570	78,502	101,163	93,231	-22,661	-22.40%
TO	TAL FUND 11001	78,502	101,163	93,231	-22,661	-22.40%
FUND_COL	DE: 11501 Lotter	y Unrestricte	ed			
PROGR A	AM 6570 Util	ities				
4401	Non-Instructional Supply / Materia	al 22,495	6,943	6,943	15,552	223.98%
		,		0,0.0		
5830	Permits and Bio-assay	0	6,330	6,330	-6,330	-100.00%
5830	• • • • • • • • • • • • • • • • • • • •			•	-6,330 9,222	
5830 TOTAL	Permits and Bio-assay	0	6,330	6,330		69.48%
5830 TOTAL	Permits and Bio-assay PROGRAM 6570 DTAL FUND 11501	22,495	6,330 13,273	6,330 13,273	9,222	-100.00% 69.48% 69.48%
TOTAL ORG	Permits and Bio-assay PROGRAM 6570 OTAL FUND 11501 SN: 855	22,495 22,495 100,997	6,330 13,273 13,273	6,330 13,273 13,273	9,222	69.48% 69.48%
TOTAL ORG	Permits and Bio-assay PROGRAM 6570 OTAL FUND 11501 GN: 855 de: 856	22,495 22,495 100,997	6,330 13,273 13,273 114,436 ons, Utilities	6,330 13,273 13,273	9,222	69.48% 69.48%
TOTAL ORG	Permits and Bio-assay PROGRAM 6570 OTAL FUND 11501 SN: 855 de: 856 DE: 11001 Unres	0 22,495 22,495 100,997 Operatio	6,330 13,273 13,273 114,436 ons, Utilities	6,330 13,273 13,273	9,222	69.48% 69.48%
TOTAL ORG ORGN Co FUND_COD	Permits and Bio-assay PROGRAM 6570 OTAL FUND 11501 SN: 855 de: 856 DE: 11001 Unres	0 22,495 22,495 100,997 Operatio	6,330 13,273 13,273 114,436 ons, Utilities	6,330 13,273 13,273	9,222	69.48% 69.48%

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
5540 Telephone and Data Lines	37,309	27,000	47,743	10,309	38.18%
5570 Disposal	12,000	16,200	9,053	-4,200	-25.93%
5620 Other Maintenance Agreemen	nts 10,725	13,760	13,683	-3,035	-22.06%
5630 Facility/Equipment Rental Exp	pense 51,097	52,304	54,096	-1,207	-2.31%
5890 Other Expense	0	1,932	1,932	-1,932	-100.00%
TOTAL PROGRAM 6570	463,188	345,253	279,237	117,935	34.16%
TOTAL FUND 11001	463,188	345,253	279,237	117,935	34.16%
FUND_CODE: 11501 Lot	tery Unrestricte	d			
PROGRAM 6510	Building Mainten	ance and Repa	virs		
5860 Postage	0	178	178	-178	-100.00%
TOTAL PROGRAM 6510	0	178	178	-178	-100.00%
	I tilities				
5510 Natural Gas	46,628	23,402	23,402	23,226	99.24%
5520 Electricity	305,053	382,310	382,310	-77,257	-20.21%
5540 Telephone and Data Lines	9,504	5,872	5,872	3,632	61.85%
5570 Disposal	4,860	3,300	3,300	1,560	47.27%
TOTAL PROGRAM 6570	366,045	414,884	414,884	-48,839	-11.77%
TOTAL FUND 11501	366,045	415,063	415,063	-49,018	-11.81%
FUND_CODE: 115018 Lot	tery Unrestricte	d c/o			
PROGRAM 6570	I tilities				
5520 Electricity	0	14,947	14,947	-14,947	-100.00%
TOTAL PROGRAM 6570	0	14,947	14,947	-14,947	-100.00%
TOTAL FUND 11501	0	14,947	14,947	-14,947	-100.00%
FUND_CODE: 17323 IID	Funds				
PROGRAM 6570					
5520 Electricity	0	51,038	51,038	-51,038	-100.00%
TOTAL PROGRAM 6570	0	51,038	51,038	-51,038	-100.00%
TOTAL FUND 17323	0	51,038	51,038	-51,038	-100.00%
FUND_CODE: 173238 IID	Funds c/o				
	Itilities				
5520 Electricity	0	103,906	103,906	-103,906	-100.00%
TOTAL PROGRAM 6570	0	103,906	103,906	-103,906	-100.00%
TOTAL FUND 17323	0	103,906	103,906	-103,906	-100.00%

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

Expenditure Detail

ACCT

TITLE

PROGRAM 6570 Utilit	ties				
5520 Electricity	0	2,198	2,198	-2,198	-100.00%
TOTAL PROGRAM 6570	0	2,198	2,198	-2,198	-100.00%
TOTAL FUND 17613	0	2,198	2,198	-2,198	-100.00%
TOTAL ORGN: 856	829,233	932,405	866,389	-103,172	-11.07%
ORGN Code: 857	Scheduled	d Maintenar	nce		
FUND_CODE: 165018 Schedu	uled Maintena	nce c/o			
PROGRAM 6510 Build	ding Maintena	nce and Repai	irs		
6130 Sites and Site Improvements - DEF	0	110,089	0	-110,089	-100.00%
TOTAL PROGRAM 6510	0	110,089	0	-110,089	-100.00%
TOTAL FUND 16501	0	110,089	0	-110,089	-100.00%
FUND_CODE: 165098 Schedu	uled Maintena	nce - Mster C	lock		
PROGRAM 6510 Build	ding Maintena	nce and Repai	irs		
6130 Sites and Site Improvements - DEF	0	14,181	15,406	-14,181	-100.00%
TOTAL PROGRAM 6510	0	14,181	15,406	-14,181	-100.00%
TOTAL FUND 16509	0	14,181	15,406	-14,181	-100.00%
FUND_CODE: 165108 Schedu	uled Maintena	nce - Water L	ine		
PROGRAM 6510 Build	ling Maintena	nce and Repai	irs		
6129 Sites and Site Improvements	0	1,441	1,445	-1,441	-100.00%
TOTAL PROGRAM 6510	0	1,441	1,445	-1,441	-100.00%
TOTAL FUND 16510	0	1,441	1,445	-1,441	-100.00%
FUND_CODE: 165118 Schedu	uled Maintena	nce - High Vo	lt		
PROGRAM 6510 Build	ling Maintena	nce and Repai	irs		
PROGRAM 6510 Build 6130 Sites and Site Improvements - DEF	ding Maintena	nce and Repair	<i>irs</i> 0	-14,000	-100.00%
PROGRAM 6510 Build	ling Maintena	nce and Repai	irs	-14,000 -14,000	-100.00% -100.00%
PROGRAM 6510 Build 6130 Sites and Site Improvements - DEF	ding Maintena	nce and Repair	<i>irs</i> 0		
PROGRAM 6510 Build 6130 Sites and Site Improvements - DEF TOTAL PROGRAM 6510 TOTAL FUND 16511	ding Maintena 0 0	14,000 14,000	0 0	-14,000	-100.00%
PROGRAM 6510 Build 6130 Sites and Site Improvements - DEF TOTAL PROGRAM 6510 TOTAL FUND 16511 FUND_CODE: 165128 Schedu PROGRAM 6510 Build	ding Maintena 0 0 0 uled Maintena	14,000 14,000 14,000 nce - Generat	0 0 0	-14,000 -14,000	-100.00% -100.00%
PROGRAM 6510 Build 6130 Sites and Site Improvements - DEF TOTAL PROGRAM 6510 TOTAL FUND 16511 FUND_CODE: 165128 Schedu	ding Maintena 0 0 0 uled Maintena	14,000 14,000 14,000 nce - Generat	0 0 0	-14,000	-100.00%

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ACC	CT TITLE	10-11	l Budget	09-10 Budget	09-10 Actual	10-11/	/09-10 Diff
	TOTAL FUND	16512	0	40,675	40,675	-40,675	-100.00%
FUN.	TD_CODE: 165138	Scheduled	d Mainter	nance - Pool fil	ter		
P	PROGRAM 6510	Building	g Mainter	nance and Repa	iirs		
	6130 Sites and Site I	mprovements - DEP	0	2,500	0	-2,500	-100.00%
	6590 Capital Equipm	ent DEP Asset	0	26,500	0	-26,500	-100.00%
	TOTAL PROGRAM	6510	0	29,000	0	-29,000	-100.00%
	TOTAL FUND	16513	0	29,000	0	-29,000	-100.00%
TOTA	AL ORGN: 85	7	0	209,386	57,525	-209,386	-100.00%

ORGN Code: 858	Community Service
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UND_COL	DE: 11001 Unrestricte	ed - General				
PROGRA	AM 6890 Other Co	omm Serv, Eco	on Develop			
2399	Overtime and Extra Pay	0	0	-1,352	0	N/
3220	PERS Classified Noninstructional	0	0	14	0	N/
3320	FICA-Classified	0	0	31	0	N/
3340	Medicare-Classified	0	0	7	0	NA
3520	SUI - Classified	0	0	1	0	NA
3620	Workers' Comp - Classified	0	0	3	0	N/
TOTAL	PROGRAM 6890	0	0	-1,296	0	N/
TO	TAL FUND 11001	0	0	-1,296	0	N/
OTAL ORG	6N- 858	0	0	-1 296	0	N

ORGN Code: 901	Vice Pres Student Services Office
ONGN Coae: 901	vice ries student services Unice

ND_COL	DE: 11001 Unrestrict	ted - Genera	I			
PROGR.	AM 6310 Counse	ling and Gui	dance			
1214	Vice Presidents Salaries	164,697	169,558	169,558	-4,861	-2.87%
2120	Secretarial/Clerical Salaries	50,364	51,000	51,684	-636	-1.25%
3111	STRS Certificated Non instructional	13,903	13,302	13,989	601	4.52%
3220	PERS Classified Noninstructional	5,501	4,746	5,006	755	15.91%
3320	FICA-Classified	3,344	3,162	3,209	182	5.76%
3340	Medicare-Classified	782	740	751	43	5.75%
3411	H&W - Certificated Noninstructional	12,985	12,953	12,642	32	0.25%
3420	Health Insurance - Classified	12,456	12,456	12,456	0	0.00%
3511	SUI - Certificated Non instruction	506	484	505	22	4.61%
3520	SUI - Classified	162	153	155	9	5.88%
3611	Workers' Comp - Certificated Non i	994	887	917	107	12.09%
3620	Workers' Comp - Classified	318	314	282	5	1.44%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
4455	Copying/Printing	306	56	6	250	446.43%
4460	Office Supplies	1,389	2,663	2,650	-1,274	-47.84%
4480	Hospitality	0	185	185	-185	-100.00%
5210	Travel - Mileage	0	236	236	-236	-100.00%
5220	Travel - Staff Conferences	6,000	7,180	6,828	-1,180	-16.43%
5310	Memberships and Dues	3,870	3,800	3,800	70	1.84%
5540	Telephone and Data Lines	100	100	188	0	0.00%
5621	Copier Maintenance Agreem	nents 1,440	1,440	1,440	0	0.00%
5640	Equipment Repairs	250	0	0	250	NA
TOTAL	PROGRAM 6310	279,367	285,413	286,485	-6,046	-2.12%
TC	TAL FUND 11001	279,367	285,413	286,485	-6,046	-2.12%
FUND_COL	<i>DE:</i> 11030 Su	mmer Recruitme	ent			
PROGR.	AM 6490	Miscellaneous St	udent Services			
3620	Workers' Comp - Classified	0	138	0	-138	-100.00%
4455	Copying/Printing	174	174	0	0	0.00%
4460	Office Supplies	69	69	0	0	0.00%
5210	Travel - Mileage	2,500	4,000	0	-1,500	-37.50%
TOTAL	PROGRAM 6490	2,743	4,381	0	-1,638	-37.38%
TC	TAL FUND 11030	2,743	4,381	0	-1,638	-37.38%
FUND_COL	DE: 11050 AR	RA Funds				
TOND_COL	E. 11030 Ar	KA Fullus				
			Guidance			
PROGRA	AM 6310	Counseling and (8.647	-8.647	-100.00%
PROGR 2	AM 6310 Part-Time Counse/Library Sa	Counseling and Calaries 0	8,647	8,647 713	-8,647 -713	-100.00% -100.00%
PROGR 2 1410 3111	AM 6310 Part-Time Counse/Library Sa STRS Certificated Non instru	Counseling and Calaries 0 uctional 0	8,647 713	713	-713	-100.00%
PROGR 2	AM 6310 Part-Time Counse/Library Sa	Counseling and Calaries 0 uctional 0 n instru 0	8,647	·	· ·	
PROGR A 1410 3111 3331	AM 6310 Part-Time Counse/Library Sa STRS Certificated Non instrument MEDICARE Certificated Nor	Counseling and Calaries 0 uctional 0 n instru 0 ction 0	8,647 713 125	713 125	-713 -125	-100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611	Part-Time Counse/Library Sa STRS Certificated Non instru MEDICARE Certificated Non SUI - Certificated Non instru	Counseling and Calaries 0 uctional 0 n instru 0 ction 0	8,647 713 125 26	713 125 26	-713 -125 -26	-100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL	Part-Time Counse/Library Sa STRS Certificated Non instru MEDICARE Certificated Non SUI - Certificated Non instru Workers' Comp - Certificated	Counseling and Calaries 0 uctional 0 n instru 0 uction 0 d Non i 0	8,647 713 125 26 47	713 125 26 47	-713 -125 -26 -47	-100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL	Part-Time Counse/Library Sa STRS Certificated Non instru MEDICARE Certificated Non instru Workers' Comp - Certificated PROGRAM 6310	Counseling and Calaries 0 uctional 0 n instru 0 ction 0 d Non i 0	8,647 713 125 26 47 9,559	713 125 26 47 9,559	-713 -125 -26 -47 -9,559	-100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL FUND_COL	Part-Time Counse/Library Sa STRS Certificated Non instru-MEDICARE Certificated Non instru-Workers' Comp - Certificated Non PROGRAM 6310 OTAL FUND 11050 DE: 11501 Lo	Counseling and Calaries 0 Dictional 0 Distriction 0 Distri	8,647 713 125 26 47 9,559 9,559	713 125 26 47 9,559	-713 -125 -26 -47 -9,559	-100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL FUND_COL PROGRA	Part-Time Counse/Library Sa STRS Certificated Non instrument MEDICARE Certificated Non instrument N	Counseling and Calaries 0 Laterional 0 Laterion 0 Late	8,647 713 125 26 47 9,559 9,559	713 125 26 47 9,559 9,559	-713 -125 -26 -47 -9,559 -9,559	-100.00% -100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL TO FUND_COL PROGRA 4401	Part-Time Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counselock Counselo	Counseling and Calaries 0 Laterional 0 Laterion 0 Late	8,647 713 125 26 47 9,559 9,559	713 125 26 47 9,559	-713 -125 -26 -47 -9,559	-100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL FUND_COL PROGRA 4401 TOTAL	Part-Time Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counseloof Counselo	Counseling and Calaries 0 cuctional 0 instru 0 d Non i 0 ttery Unrestricte Counseling and Calaries 0 0	8,647 713 125 26 47 9,559 9,559 d <i>Guidance</i> 53 53	713 125 26 47 9,559 9,559	-713 -125 -26 -47 -9,559 -9,559 -53 -53	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRA	Part-Time Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counselock Counselo	Counseling and Calaries 0 cuctional 0 instru 0 d Non i 0 ttery Unrestricte Counseling and Caterial 0 0	8,647 713 125 26 47 9,559 9,559 d <i>Guidance</i> 53 53	713 125 26 47 9,559 9,559 53 53	-713 -125 -26 -47 -9,559 -9,559	-100.00% -100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611 TOTAL FUND_COL PROGRA 4401 TOTAL	Part-Time Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counse/Library Signature Counselock Counselo	Counseling and Calaries 0 cuctional 0 instru 0 d Non i 0 ttery Unrestricte Counseling and Calaries 0 0	8,647 713 125 26 47 9,559 9,559 d <i>Guidance</i> 53 53	713 125 26 47 9,559 9,559 53 53	-713 -125 -26 -47 -9,559 -9,559 -53 -53	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRA	Part-Time Counse/Library Sa STRS Certificated Non instrumed DICARE Certificated Non instrumed Program 6310 Part-Time Counse/Library Sa STRS Certificated Non instrumed Program 6310 PROGRAM 6310 PROGRAM 6310 Non-Instructional Supply / March Program 6310	Counseling and Calaries 0 cuctional 0 instru 0 d Non i 0 ttery Unrestricte Counseling and Caterial 0 0	8,647 713 125 26 47 9,559 9,559 d <i>Guidance</i> 53 53 53	713 125 26 47 9,559 9,559 53 53	-713 -125 -26 -47 -9,559 -9,559 -53 -53	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
PROGRA 1410 3111 3331 3511 3611	Part-Time Counse/Library Sa STRS Certificated Non instrumed DICARE Certificated Non instrumed Program 6310 Part-Time Counse/Library Sa STRS Certificated Non instrumed Program 6310 PROGRAM 6310 PROGRAM 6310 Non-Instructional Supply / March Program 6310	Counseling and Calaries 0 alaries 0 uctional 0 instru 0 d Non i 0 ttery Unrestricte Counseling and Caterial 0 sic Skills - 07/08 Counseling and Coun	8,647 713 125 26 47 9,559 9,559 d <i>Guidance</i> 53 53 53	713 125 26 47 9,559 9,559 53 53	-713 -125 -26 -47 -9,559 -9,559 -53 -53	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

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STRS Certificated Non instructional 0 2,826 2,826 -2,826 -100 3320 FICA-Classified 0 16 16 -16 -100 3321 MEDICARE Certificated Non instru 0 497 497 497 497 -497	ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
STEP	2399	Overtime and Extra Pay	0	265	265	-265	-100.00%
3331 MEDICARE Certificated Non instru	3111	STRS Certificated Non instruct	ional 0	2,826	2,826	-2,826	-100.00%
3340 Medicare-Classified 0	3320	FICA-Classified	0	16	16	-16	-100.00%
3511 SUI - Certificated Non instruction 0 103 103 -103 -100 3520 SUI - Classified 0 1 1 -1 -100 187 187 -197 -197	3331	MEDICARE Certificated Non in	nstru 0	497	497	-497	-100.00%
3520 SUI - Classified 0	3340	Medicare-Classified	0	4	4	-4	-100.00%
3611 Workers' Comp - Certificated Non i 0 187 187 -187 -100 3620 Workers' Comp - Classified 0 1 1 -1 -10 TOTAL PROGRAM 6310 0 34,259 34,259 -34,259 -100 TOTAL FUND 15113 0 34,259 34,259 -34,259 -100 FUND_CODE: 15114 Basic Skills - 07/08 Sup Inst & Tut PROGRAM 6310 Counseling and Guidance	3511	SUI - Certificated Non instruction	on 0	103	103	-103	-100.00%
TOTAL PROGRAM 6310	3520	SUI - Classified	0	1	1	-1	-100.00%
TOTAL PROGRAM 6310	3611	•	lon i 0	187	187	-187	-100.00%
TOTAL FUND 15113 0 34,259 34,259 -34,259 -100	3620	Workers' Comp - Classified	0	1	1	-1	-100.00%
PROGRAM 6310 Counseling and Guidance	TOTAL	PROGRAM 6310	0	34,259	34,259	-34,259	-100.00%
PROGRAM 6310 Counseling and Guidance 1330 Adjunct Faculty Salaries 0 7,920 7,920 -7,920 -100 3110 STRS Certificated Instructional 0 653 653 -653 -100 3330 Medicare-Certificated 0 115 115 -115 -100 3610 SUI - Certificated 0 24 24 -24 -100 -10	TC	OTAL FUND 15113	0	34,259	34,259	-34,259	-100.00%
1330 Adjunct Faculty Salaries 0 7,920 7,920 -7,920 -100	FUND_COL	DE: 15114 Basi	ic Skills - 07/08	S Sup Inst & Tu	ıt		
3110 STRS Certificated Instructional 0 653 653 -653 -100		AM 6310 Co	ounseling and C				
3330 Medicare-Certificated 0 115 115 -115 -100 3510 SUI - Certificated 0 24 24 24 -24 -100 3610 Workers' Comp - Certificated 0 43 43 43 -43 -100 TOTAL PROGRAM 6310 0 8,755 8,755 -8,755 -100 TOTAL FUND 15114 0 8,755 8,755 -8,755 -100 TOTAL FUND 15117 Basic Skills - 07/08 Other			-			•	-100.00%
3510 SUI - Certificated 0 24 24 -24 -100 3610 Workers' Comp - Certificated 0 43 43 -43 -100 TOTAL PROGRAM 6310 0 8,755 8,755 -8,755 -100 TOTAL FUND 15114 0 8,755 8,755 -8,755 -100 FUND_CODE: 15117 Basic Skills - 07/08 Other							-100.00%
3610 Workers' Comp - Certificated 0 43 43 -43 -100 TOTAL PROGRAM 6310 0 8,755 8,755 -8,755 -100 TOTAL FUND 15114 0 8,755 8,755 -8,755 -100 FUND_CODE: 15117 Basic Skills - 07/08 Other PROGRAM 6310 Counseling and Guidance 1220 Counselor Overload Salaries 0 605 605 -605 -100 3111 STRS Certificated Non instructional 0 50 50 -50 -100 3331 MEDICARE Certificated Non instruction 0 9 9 -9 -100 3511 SUI - Certificated Non instruction 0 2 2 2 -2 -2 -100 3611 Workers' Comp - Certificated Non i 0 3 3 3 -3 -100 4401 Non-Instructional Supply / Material 0 423 423 -423 -100 TOTAL PROGRAM 6310 0 1,092 1,092 -1,092 -100 FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -			_				-100.00%
TOTAL PROGRAM 6310			_				-100.00%
TOTAL FUND 15114	3610	Workers' Comp - Certificated				-43	-100.00%
FUND_CODE: 15117 Basic Skills - 07/08 Other	TOTAL	PROGRAM 6310	0	8,755	8,755	-8,755	-100.00%
PROGRAM 6310 Counseling and Guidance	TC	OTAL FUND 15114	0	8,755	8,755	-8,755	-100.00%
1220 Counselor Overload Salaries 0 605 605 -605 -100	FUND_COL	DE: 15117 Basi	ic Skills - 07/08	3 Other			
STRS Certificated Non instructional 0 50 50 -50 -100	PROGR	AM 6310 Co	ounseling and C	Guidance			
3331 MEDICARE Certificated Non instruction 0 9 9 -9 -100		Counselor Overload Salaries	0	605	605	-605	-100.00%
SUI - Certificated Non instruction 0 2 2 2 -2 -100 3611 Workers' Comp - Certificated Non i 0 3 3 3 -3 -100 4401 Non-Instructional Supply / Material 0 423 423 -423 -100 TOTAL PROGRAM 6310 0 1,092 1,092 -1,092 -100 TOTAL FUND 15117 0 1,092 1,092 -1,092 -100 FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 0 7,851 7,851 -7,851 -7,851						-50	-100.00%
3611 Workers' Comp - Certificated Non i 0 3 3 -3 -100 4401 Non-Instructional Supply / Material 0 423 423 -423 -100 TOTAL PROGRAM 6310 0 1,092 1,092 -1,092 -100 TOTAL FUND 15117 0 1,092 1,092 -1,092 -100 FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7				_			-100.00%
4401 Non-Instructional Supply / Material 0 423 423 -423 -100 TOTAL PROGRAM 6310 0 1,092 1,092 -1,092 -100 FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100							-100.00%
TOTAL PROGRAM 6310 0 1,092 1,092 -1,092 -100 TOTAL FUND 15117 0 1,092 1,092 -1,092 -100 FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100				_			-100.00%
TOTAL FUND 15117 0 1,092 1,092 -1,092 -100 FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100	4401	Non-Instructional Supply / Mate					-100.00%
FUND_CODE: 163018 Instruct Equip / Library Mat c/o PROGRAM 6310 Counseling and Guidance Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100	TOTAL	PROGRAM 6310	0	1,092	1,092	-1,092	-100.00%
PROGRAM 6310 Counseling and Guidance 6490 Equipment - New Eqp under 5000 0 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100	TC	OTAL FUND 15117	0	1,092	1,092	-1,092	-100.00%
6490 Equipment - New Eqp under 5000 0 7,851 7,851 -7,851 -100 TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100	FUND_COL	DE: 163018 Instr	ruct Equip / Lik	orary Mat c/o			
TOTAL PROGRAM 6310 0 7,851 7,851 -7,851 -100	PROGR			Guidance			
TOTAL TROOKAIN 0310	6490	Equipment - New Eqp under 50	000 0	7,851	7,851	-7,851	-100.00%
TOTAL FUND 16301 0 7,851 7,851 -7,851 -100	TOTAL	PROGRAM 6310	0	7,851	7,851	-7,851	-100.00%
	TC	OTAL FUND 16301	0	7,851	7,851	-7,851	-100.00%
FUND_CODE: 16605 Gen Pur Trailer Bill 0607 One Time	FUND_COL	DE: 16605 Gen	Pur Trailer Bil	l 0607 One Tin	ne		
PROGRAM 6310 Counseling and Guidance	PROGR	AM 6310 Ca	ounseling and (Guidance		\dashv	

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ACCT	TITLE	Ε 10	-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff		
6	490 Equipment - N	ew Eqp under 5000	0	12,100	12,677	-12,100	-100.00%		
TO	OTAL PROGRAM	6310	0	12,100	12,677	-12,100	-100.00%		
	TOTAL FUND	16605	0	12,100	12,677	-12,100	-100.00%		
FUND.	FUND_CODE: 16701 Basic Skills 0809 - Curr Plan Devel								
PR	OGRAM 6320	Matri	culation an	d Assessment					
1-	411 Part-Time Instr	Specialist	0	2,090	2,090	-2,090	-100.00%		
3	111 STRS Certifica	ted Non instructional	0	172	172	-172	-100.00%		
3	331 MEDICARE C	ertificated Non instru	0	30	30	-30	-100.00%		
3	511 SUI - Certificat	ed Non instruction	0	6	6	-6	-100.00%		
3	611 Workers' Com	o - Certificated Non i	0	11	11	-11	-100.00%		
TO	OTAL PROGRAM	6320	0	2,310	2,310	-2,310	-100.00%		
	TOTAL FUND	16701	0	2,310	2,310	-2,310	-100.00%		
FUND.	_CODE: 16703	Basic S	kills 0809 -	Advise & Cou	ns				
PR	OGRAM 6310	Coun	seling and (Guidance					
1.	411 Part-Time Instr		4,577	11,550	6,973	-6,973	-60.37%		
3	111 STRS Certifica	ted Non instructional	699	953	254	-254	-26.67%		
3:	331 MEDICARE Ce	ertificated Non instru	123	167	45	-45	-26.65%		
3	511 SUI - Certificat	ed Non instruction	25	35	9	-9	-26.61%		
30	611 Workers' Comp	o - Certificated Non i	46	63	17	-17	-26.61%		
TO	OTAL PROGRAM	6310	5,470	12,768	7,298	-7,298	-57.16%		
	TOTAL FUND	16703	5,470	12,768	7,298	-7,298	-57.16%		
FUND	_ <i>CODE</i> : 72001	Student	Rep Fee T	rust Fund					
PR	OGRAM 6490	Misce	ellaneous St	udent Services					
5	211 Travel - Studer	nt Expenses, Stipend	20,000	15,000	12,201	5,000	33.33%		
6	490 Equipment - N	ew Eqp under 5000	0	4,000	0	-4,000	-100.00%		
7:	523 Student Stipen	ds	0	1,000	198	-1,000	-100.00%		
TO	OTAL PROGRAM	6490	20,000	20,000	12,398	0	0.00%		
	TOTAL FUND	72001	20,000	20,000	12,398	0	0.00%		
FUND.	_CODE: 720018	Student	Rep Fee T	rust Fund C O	ver				
PROGRAM 6490 Miscellaneous Student Services									
		nt Expenses, Stipend		20,353	18,750	-20,353	-100.00%		
TO	OTAL PROGRAM	6490	0	20,353	18,750	-20,353	-100.00%		
	TOTAL FUND	72001	0	20,353	18,750	-20,353	-100.00%		
TOTAL	ORGN: 90)1	307,580	418,894	401,488	-111,314	-26.57%		

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ACCT TITLE 10-11 Budget 09-10 Budget 09-10 Actual 10-11/09-10 Diff

ORGN Code: 902 Admissions & Registration Staff

FUND_CODE: 11201 Matriculation Matching Funds

ROGRA		ions and Red		00.040		400.000
1213	Associate Dean	0	33,260	60,613	-33,260	-100.009
2102	Admission/Student Records Salarie	352,110	333,070	336,501	19,040	5.729
2108	Classified Managers Salaries	87,675	80,532	80,226	7,143	8.879
2109	Night Differential	1,000	0	1,200	1,000	N
2120	Secretarial/Clerical Salaries	0	51,036	48,552	-51,036	-100.009
2398	Professional Growth Salaries	1,450	300	300	1,150	383.339
2399	Overtime and Extra Pay	0	550	0	-550	-100.009
3111	STRS Certificated Non instructional	0	2,457	3,182	-2,457	-100.009
3120	STRS Classified Non instructional	7,744	0	6,619	7,744	N
3220	PERS Classified Noninstructional	37,746	43,598	37,796	-5,852	-13.429
3311	FICA Certificated Non instructional	0	0	1,367	0	N
3320	FICA-Classified	27,731	28,981	24,232	-1,250	-4.319
3331	MEDICARE Certificated Non instru	0	432	879	-432	-100.00
3340	Medicare-Classified	6,487	6,778	6,831	-291	-4.29
3411	H&W - Certificated Noninstructional	0	3,666	2,528	-3,666	-100.00
3420	Health Insurance - Classified	97,292	111,309	110,858	-14,017	-12.59
3511	SUI - Certificated Non instruction	0	89	182	-89	-100.00
3520	SUI - Classified	1,343	1,402	1,412	-59	-4.23
3611	Workers' Comp - Certificated Non i	0	191	330	-191	-100.00
3620	Workers' Comp - Classified	2,640	2,691	2,564	-51	-1.91
4455	Copying/Printing	2,000	1,784	1,676	216	12.11
4458	Microfilm	3,000	3,100	3,024	-100	-3.23
4460	Office Supplies	8,324	10,454	9,913	-2,130	-20.37
4462	Diploma Abatement	2,016	3,116	3,070	-1,100	-35.30
5210	Travel - Mileage	0	0	299	0	N
5220	Travel - Staff Conferences	2,439	3,575	4,066	-1,136	-31.78
5310	Memberships and Dues	685	685	685	0	0.00
5540	Telephone and Data Lines	581	581	0	0	0.00
5620	Other Maintenance Agreements	1,400	0	0	1,400	N
5621	Copier Maintenance Agreements	2,500	4,096	4,023	-1,596	-38.96
5640	Equipment Repairs	700	700	423	0	0.00
5860	Postage	13,000	13,000	21,538	0	0.00
ΓΟΤΑΙ	PROGRAM 6200	659,863	741,433	774,890	-81,570	-11.00
TO	TAL FUND 11201	659,863	741,433	774,890	-81,570	-11.00

FUND_CODE: 17614 Foundation - Admissions

PROGRAM 6200	Admissi	ons and Reco	ords			
4401 Non-Instruc	ctional Supply / Material	0	500	500	-500	-100.00%
TOTAL PROGRA	M 6200	0	500	500	-500	-100.00%
TOTAL FUN	D 17614	0	500	500	-500	-100.00%

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Expenditure .	D	etai	il
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
TOTAL ORGN	902	659,863	741,933	775,390	-82,070	-11.06%
ORGN Code	e: 903	DSPS St	aff			
FUND_CODE	: 11001 Unres	stricted - Gen	eral			
PROGRAM	M 4900 Inte	erdisciplinary	Studies			
1330	Adjunct Faculty Salaries	9,680	0	0	9,680	N/
3110	STRS Certificated Instructional	799	0	0	799	N.A
3330	Medicare-Certificated	140	0	0	140	N/
3510	SUI - Certificated	29	0	0	29	N/
3610	Workers' Comp - Certificated	57	0	0	57	N/
TOTAL F	PROGRAM 4900	10,705	0	0	10,705	N/
TOT	AL FUND 11001	10,705	0	0	10,705	N/
UND_CODE	: 11050 ARRA	Funds				
					_	
PROGRAM	M 6420 DSI Instruction Regular Salaries	0	18,469	18,469	-18,469	-100.00%
1210	Counselor/Library Studies	0	39,174	39,174	-39,174	-100.007
1213	Associate Dean	0	30,225	30,225	-39,174	-100.00%
	PROGRAM 6420	0	87,868	87,868	-87,868	-100.009
	AL FUND 11050	0	87,868	87,868	-87,868	-100.00%
TUND_CODE		Matching Fu	•		1	
					_	
PROGRAM	M 6420 DSI Instruction Regular Salaries	PS 43,493	36,267	36,267	7,226	19.92%
1210	Counselor/Library Studies	112,329	101,839	147,060	10,490	10.30%
1213	Associate Dean	0	62,306	62,306	-62,306	-100.00%
1210	Counselor Overload Salaries	5,959	02,300	02,300	5,959	-100.007 N
1410	Part-Time Counse/Library Salarie	-	19,752	19,874	25,864	130.94%
2119	Professional Salaries	23,364	18,079	18,322	5,285	29.23%
2120	Secretarial/Clerical Salaries	17,239	31,531	12,937	-14,292	-45.33%
3110	STRS Certificated Instructional	3,767	3,972	2,992	-14,292	- 4 5.357
3111	STRS Certificated Non instruction		15,314	14,739	-1,330	-8.68%
3220	PERS Classified Noninstructiona	•	7,716	2,566	-3,575	-46.33%
3310	FICA-Certificated	0	7,710	2,300	-3,575 0	-40.33 / N/
3320	FICA-Classified	2,518	5,140	1,928	-2,622	-51.02%
3330	Medicare-Certificated	662	698	526	-2,022	-5.18%
3331	MEDICARE Certificated Non inst		1,914	1,889	-312	-16.31%
3340	Medicare-Classified	589	1,202	451	-613	-51.01%
3410	H&W - Certificated Instructional	6,930	5,665	5,586	1,265	22.32%
3411	H&W - Certificated Noninstruction		17,842	16,860	-3,862	-21.65%
3420	Health Insurance - Classified	13,702	22,421	6,726	-8,719	-38.89%
3510	SUI - Certificated	13,702	144	109	-0,719	-5.15%
ndav. October 0		137	144	109		-5.15 179 of 209

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ACC	CT .	TITLE	E 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	3511	SUI - Certificate	ed Non instruction	509	557	528	-48	-8.59%
	3520	SUI - Classified	d	122	249	93	-127	-50.95%
	3610	Workers' Comp	- Certificated	269	265	198	4	1.58%
	3611	Workers' Comp	- Certificated Non	i 1,001	1,021	960	-20	-1.95%
	3620	Workers' Comp	- Classified	240	456	169	-216	-47.37%
	4401	Non-Instruction	al Supply / Material	824	695	32	129	18.56%
	5541	Cell Phones an	nd Pagers	0	248	248	-248	-100.00%
	5621	Copier Mainten	ance Agreements	2,294	2,114	1,975	180	8.51%
7	TOTAL	PROGRAM	6420	315,271	357,408	355,346	-42,137	-11.79%
	TO	TAL FUND	11301	315,271	357,408	355,346	-42,137	-11.79%
FUN	D_CODI	z: 12210	ARRA	Workability	III			
P	PROGRA	M 6470	Job 1	Placement S	ervices		$\overline{}$	
<u> </u>	1410	Part-Time Cour	nse/Library Salaries		7,374	6,435	-5,533	-75.03%
	3111	STRS Certifica	ted Non instructiona	al 0	675	531	-675	-100.00%
	3331	MEDICARE Ce	ertificated Non instru	J 0	115	94	-115	-100.00%
	3511	SUI - Certificate	ed Non instruction	0	25	20	-25	-100.00%
	3611	Workers' Comp	- Certificated Non	i 0	41	35	-41	-100.00%
	4460	Office Supplies	•	287	837	349	-550	-65.71%
	5210	Travel - Mileag	е	250	1,500	28	-1,250	-83.33%
	5310	Memberships a	and Dues	378	650	50	-272	-41.85%
	5625	Indirect Cost E	xpense	0	897	897	-897	-100.00%
7	TOTAL	PROGRAM	6470	2,756	12,114	8,439	-9,358	-77.25%
	тот	TAL FUND	12210	2,756	12,114	8,439	-9,358	-77.25%
FUN	D_CODI	E: 122108	ARRA	Workability	III c/o			
P	PROGRA	M 6470	Job 1	Placement S	ervices			
	1410	Part-Time Cour	nse/Library Salaries	939	0	0	939	NA
	3111	STRS Certifica	ted Non instructiona	al 144	0	0	144	NA
	3331	MEDICARE Ce	ertificated Non instru	ı 21	0	0	21	NA
	3511	SUI - Certificate	ed Non instruction	6	0	0	6	NA
	3611	Workers' Comp	- Certificated Non	i 6	0	0	6	NA
	4460	Office Supplies	;	488	0	0	488	NA
	5220	Travel - Staff C	onferences	1,472	0	0	1,472	NA
	5310	Memberships a	and Dues	600	0	0	600	NA
7	TOTAL	PROGRAM	6470	3,675	0	0	3,675	NA
	TO	TAL FUND	12210	3,675	0	0	3,675	NA
FUN	D_CODI	Z: 12402	Dept o	f Rehabilitat	ion CFDA 84,1	26A		
P	PROGRA	M 6470	Job 1	Placement So	ervices			
1	2119	Professional Sa		46,954	33,754	34,227	13,200	39.11%
	3220	PERS Classifie	ed Noninstructional	3,404	3,404	3,315	0	-0.01%
	3320	FICA-Classified	t	2,092	2,092	2,122	0	0.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	/09-10 Diff
3340	Medicare-Classified	489	489	496	0	-0.09%
3520	SUI - Classified	101	101	103	0	-0.26%
3620	Workers' Comp - Classified	216	216	187	0	0.00%
4320	Instructional Supplies and Materi	al 0	4,000	0	-4,000	-100.00%
4455	Copying/Printing	1,000	1,000	0	0	0.00%
4460	Office Supplies	3,726	5,000	5,000	-1,274	-25.48%
5210	Travel - Mileage	2,500	600	390	1,900	316.67%
5220	Travel - Staff Conferences	1,665	3,475	2,815	-1,810	-52.09%
5310	Memberships and Dues	0	90	0	-90	-100.00%
5540	Telephone and Data Lines	0	344	51	-344	-100.00%
5541	Cell Phones and Pagers	1,144	2,000	1,000	-856	-42.80%
5625	Indirect Cost Expense	0	4,725	3,977	-4,725	-100.00%
5860	Postage	500	0	0	500	N/
6502	Capital Software	0	2,500	0	-2,500	-100.00%
TOTAL	PROGRAM 6470	63,791	63,791	53,683	0	0.00%
TO	OTAL FUND 12402	63,791	63,791	53,683	0	0.00%
FUND_COL	DE: 15401 DSPS	- Direct Serv	rices			
PROGR	AM 6420 DSI	PS				
1110	Instruction Regular Salaries	45,656	25,402	25,857	20,254	79.73%
1210	Counselor/Library Studies	117,918	754	18,205	117,164	15545.84%
1213	Associate Dean	0	41,719	45,927	-41,719	-100.00%
1330	Adjunct Faculty Salaries	0	371	371	-371	-100.00%
1340	Overload Full-Time Faculty Salar	ie 5,895	500	220	5,395	1079.00%
1410	Part-Time Counse/Library Salarie	es 51,727	27,932	15,366	23,795	85.19%
2119	Professional Salaries	43,000	73,325	77,194	-30,325	-41.36%
2120	Secretarial/Clerical Salaries	18,097	28,017	26,372	-9,920	-35.41%
2301	Student Salaries	40 000	60 303	40 302	-20 303	-33 67%

TROOM	101 U42U DSI S					
1110	Instruction Regular Salaries	45,656	25,402	25,857	20,254	79.73%
1210	Counselor/Library Studies	117,918	754	18,205	117,164	15545.84%
1213	Associate Dean	0	41,719	45,927	-41,719	-100.00%
1330	Adjunct Faculty Salaries	0	371	371	-371	-100.00%
1340	Overload Full-Time Faculty Salarie	5,895	500	220	5,395	1079.00%
1410	Part-Time Counse/Library Salaries	51,727	27,932	15,366	23,795	85.19%
2119	Professional Salaries	43,000	73,325	77,194	-30,325	-41.36%
2120	Secretarial/Clerical Salaries	18,097	28,017	26,372	-9,920	-35.41%
2301	Student Salaries	40,000	60,303	49,392	-20,303	-33.67%
2410	Student Tutorial Salaries	0	800	682	-800	-100.00%
3110	STRS Certificated Instructional	3,766	3,619	3,706	147	4.05%
3111	STRS Certificated Non instructional	14,482	15,664	17,278	-1,182	-7.54%
3220	PERS Classified Noninstructional	4,025	4,850	3,984	-825	-17.02%
3310	FICA-Certificated	0	0	3	0	NA
3320	FICA-Classified	0	6,563	5,874	-6,563	-100.00%
3321	FICA Classified Instructional	0	160	27	-160	-100.00%
3330	Medicare-Certificated	662	665	652	-3	-0.43%
3331	MEDICARE Certificated Non instru	2,545	3,189	2,179	-644	-20.20%
3340	Medicare-Classified	601	1,535	1,527	-934	-60.84%
3341	Medicare-Classified Instructional	0	60	6	-60	-100.00%
3410	H&W - Certificated Instructional	6,725	6,827	6,827	-102	-1.49%
3411	H&W - Certificated Noninstructional	20,175	20,607	20,607	-432	-2.10%
3420	Health Insurance - Classified	13,701	8,221	8,221	5,480	66.66%
3510	SUI - Certificated	137	124	135	13	10.59%
3511	SUI - Certificated Non instruction	527	785	618	-258	-32.90%
3520	SUI - Classified	124	318	316	-194	-60.95%
3521	SUI - Classified Instructional	0	240	1	-240	-100.00%
3610	Workers' Comp - Certificated	249	87	245	162	186.04%

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Expenditure Detail

ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
3611	Workers' Comp - Certificated Non i	957	1,104	1,125	-147	-13.29%
3620	Workers' Comp - Classified	452	767	832	-315	-41.05%
3621	Workers' Comp - Classified Instruc	t 0	360	4	-360	-100.00%
4320	Instructional Supplies and Material	200	200	200	0	0.00%
4455	Copying/Printing	200	578	1,000	-378	-65.40%
4460	Office Supplies	500	0	300	500	NA
5210	Travel - Mileage	100	0	0	100	NA
5220	Travel - Staff Conferences	2,500	0	0	2,500	NA
5540	Telephone and Data Lines	300	200	335	100	50.00%
5541	Cell Phones and Pagers	800	750	740	50	6.67%
5860	Postage	300	300	608	0	0.00%
7520	Student Financial Aid Expense	0	2,000	2,000	-2,000	-100.00%
TOTAL	PROGRAM 6420	396,321	338,897	338,934	57,424	16.94%
TO	TAL FUND 15401	396,321	338,897	338,934	57,424	16.94%
FUND_COD	DE: 154018 DSPS -	Direct Serv	ices Carry Ove	er		
PROGR A	AM 6420 DSP	S				
1210	Counselor/Library Studies	0	9,959	9,959	-9,959	-100.00%
TOTAL	PROGRAM 6420	0	9,959	9,959	-9,959	-100.00%
ТО	TAL FUND 15401	0	9,959	9,959	-9,959	-100.00%
FUND_COD	DE: 15403 County	Behavioral	Health Grant			
PROGR A	AM 6420 DSP	S				
1210	Counselor/Library Studies	181,857	162,840	164,068	19,017	11.68%
3111	STRS Certificated Non instructional	ıl 18,945	16,928	13,536	2,017	11.92%
3111 3311	STRS Certificated Non instructional FICA Certificated Non instructional	•	16,928 0	13,536 7	2,017 0	11.92% NA
		0	·	•	•	
3311	FICA Certificated Non instructional	0 2,361	0	7	0	NA
3311 3331	FICA Certificated Non instructional MEDICARE Certificated Non instru	0 2,361	0 2,361	7 2,381	0	NA 0.00%
3311 3331 3411	FICA Certificated Non instructional MEDICARE Certificated Non instru H&W - Certificated Noninstructional	0 2,361 Il 25,645 489	0 2,361 25,645	7 2,381 22,343	0 0 0	NA 0.00% 0.00%
3311 3331 3411 3511	FICA Certificated Non instructional MEDICARE Certificated Non instru H&W - Certificated Noninstructiona SUI - Certificated Non instruction	0 2,361 Il 25,645 489	0 2,361 25,645 489	7 2,381 22,343 553	0 0 0 0	NA 0.00% 0.00% 0.00%
3311 3331 3411 3511 3611	FICA Certificated Non instructional MEDICARE Certificated Non instru H&W - Certificated Noninstructiona SUI - Certificated Non instruction Workers' Comp - Certificated Non instruction	2,361 25,645 489 879	0 2,361 25,645 489 879	7 2,381 22,343 553 901	0 0 0 0	NA 0.00% 0.00% 0.00% 0.00%
3311 3331 3411 3511 3611 4320 4455	FICA Certificated Non instructional MEDICARE Certificated Non instru H&W - Certificated Noninstructiona SUI - Certificated Non instruction Workers' Comp - Certificated Non instructional Supplies and Material	2,361 25,645 489 879 2,500	0 2,361 25,645 489 879 2,500	7 2,381 22,343 553 901 381	0 0 0 0 0	NA 0.00% 0.00% 0.00% 0.00%
3311 3331 3411 3511 3611 4320 4455	FICA Certificated Non instructional MEDICARE Certificated Non instru H&W - Certificated Noninstructiona SUI - Certificated Non instruction Workers' Comp - Certificated Non instructional Supplies and Material Copying/Printing	2,361 25,645 489 879 2,500 858	0 2,361 25,645 489 879 2,500 858	7 2,381 22,343 553 901 381 0	0 0 0 0 0 0	NA 0.00% 0.00% 0.00% 0.00% 0.00%

ORGN Code: 905 Matriculation Counse		Code: 905 Matriculation Counseling Staff			
<i>FUND_CODE:</i> 11001	Unrestricted - General				
PROGRAM 2200	Social Sciences			$\overline{}$	
1330 Adjunct Faculty S	alaries 0	3,503	1,752	-3,503	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3110	STRS Certificated Instructional	0	289	145	-289	-100.00%
3330	Medicare-Certificated	0	51	25	-51	-100.00%
3510	SUI - Certificated	0	11	5	-11	-100.00%
3610	Workers' Comp - Certificated	0	19	10	-19	-100.00%
TOTAL	PROGRAM 2200	0	3,873	1,936	-3,873	-100.00%
TC	OTAL FUND 11001	0	3,873	1,936	-3,873	-100.00%
FUND_COL	DE: 11050 ARR	A Funds				
PROGR	AM 6320 Ma	atriculation and	d Assessment			
1210	Counselor/Library Studies	0	5,412	5,412	-5,412	-100.00%
1211	Directors Salaries	0	8,933	8,933	-8,933	-100.00%
1220	Counselor Overload Salaries	0	985	985	-985	-100.00%
1411	Part-Time Instr Specialist	0	3,795	3,795	-3,795	-100.00%
2301	Student Salaries	0	778	778	-778	-100.00%
3111	STRS Certificated Non instruction		1,578	1,578	-1,578	-100.00%
3331	MEDICARE Certificated Non ins	-	275	275	-275	-100.00%
3411	H&W - Certificated Noninstruction		2,483 57	2,483	-2,483 -7	-100.00%
3511 3611	SUI - Certificated Non instructio Workers' Comp - Certificated No		103	57 103	-57 -103	-100.00% -100.00%
	•					
	PROGRAM 6320	0	24,399	24,399	-24,399	-100.00%
PROGR.		RRA Non Cr M				
2105	Counseling Services Salaries	0	3,116	3,116	-3,116	-100.00%
3220	PERS Classified Noninstruction		294	294	-294	-100.00%
3320	FICA-Classified	0	193	193	-193	-100.00%
3340 3520	Medicare-Classified SUI - Classified	0	45 9	45 9	-45 -9	-100.00% -100.00%
3620 3620	Workers' Comp - Classified	0	17	17	-9 -17	-100.00%
3620 4401	Non-Instructional Supply / Mater	_	17	17	-17 -1	-100.00%
	PROGRAM 6321	0	3,675	3,675	-3,675	-100.00%
	OTAL FUND 11050	0	28,074	28,074	-28,074	-100.00%
			·	,		
FUND_COL		eports				
PROGR . 5220	AM 6480 Ve. Travel - Staff Conferences	terans Services	1,561	1,100	-1,561	-100.00%
					<u> </u>	
TOTAL	PROGRAM 6480	0	1,561	1,100	-1,561	-100.00%
TC	OTAL FUND 11051	0	1,561	1,100	-1,561	-100.00%
FUND_COL	<i>E</i> : 110518 VA R	eports c/o				
PROGR.		terans Services	5			
5220	Travel - Staff Conferences	461	0	0	461	NA
TOTAL	PROGRAM 6480	461	0	0	461	NA

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Expenditure Detail

ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Difj
то	TAL FUND 11051	461	0	0	461	N
FUND_COD	<i>E</i> : 11201 Matricu	lation Matc	hing Funds			
PROGR A	AM 6320 Matri	culation an	d Assessment		<u> </u>	
2399	Overtime and Extra Pay	0	0	269	0	N.
3220	PERS Classified Noninstructional	0	0	137	0	N
3320	FICA-Classified	0	0	17	0	N
3340	Medicare-Classified	0	0	4	0	N
3520	SUI - Classified	0	0	-193	0	N
3620	Workers' Comp - Classified	0	0	-7	0	N
TOTAL	PROGRAM 6320	0	0	226	0	N
TO	TAL FUND 11201	0	0	226	0	N
FUND_COD			nseling/Adv			
PROGRA			d Assessment	700 740		40.44
1210	Counselor/Library Studies	877,575	782,753	782,713	94,822	12.11
1212	Deans Salaries	134,652	0	0	134,652	1
1220	Counselor Overload Salaries	64,805	57,693	54,175	7,112	12.33
1411	Part-Time Instr Specialist	0	184,429	179,260	-184,429	-100.00
2105	Counseling Services Salaries	35,568	78,756	69,646	-43,188	-54.84
2109	Night Differential	550	600	298	-50	-8.33
2120	Secretarial/Clerical Salaries	53,952	0	0	53,952	1
2399	Overtime and Extra Pay	840	0	0	840	1
3111	STRS Certificated Non instructional	•	86,780	83,509	667	0.77
3220	PERS Classified Noninstructional	9,131	7,413	6,774	1,718	23.18
3311	FICA Certificated Non instructional	0	0	16	0	1
3320	FICA-Classified	5,603	4,939	4,348	664	13.45
3331	MEDICARE Certificated Non instru	12,260	12,143	12,668	117	0.96
3340	Medicare-Classified	1,310	1,155	1,017	155	13.42
3411	H&W - Certificated Noninstructional	•	101,338	106,749	38,018	37.52
3420	Health Insurance - Classified	24,912	24,912	22,801	0	0.00
3511	SUI - Certificated Non instruction	3,183	3,156	3,034	27	0.87
3520	SUI - Classified	272	239	210	33	13.82
3611	Workers' Comp - Certificated Non i	6,263	5,735	5,511	528	9.20
3620	Workers' Comp - Classified	533	438	381	95	21.66
4320	Instructional Supplies and Material	11,200	10,000	10,000	1,201	12.01
4323	HR 100 lab fees/materials	0	0	-42	0	1
4401	Non-Instructional Supply / Material	1,690	181	340	1,509	833.70
4455	Copying/Printing	1,718	1,389	2,088	329	23.70
4460	Office Supplies	500	798	798	-298	-37.30
5210	Travel - Mileage	350	840	582	-490	-58.33
5220	Travel - Staff Conferences	806	560	524	246	43.90
5860	Postage	890	50	295	840	1680.00
TOTAL	PROGRAM 6320	1,475,366	1,366,296	1,347,694	109,070	7.98

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ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
FUND_COD	E: 16004 Matricu	lation - Cod	ordination			
PROGRA	M 6320 Matri	iculation an	d Assessment		<u> </u>	
1210	Counselor/Library Studies	0	49,686	11,150	-49,686	-100.00%
1211	Directors Salaries	107,199	71,466	71,466	35,733	50.00%
1220	Counselor Overload Salaries	10,835	10,730	8,865	105	0.98%
2105	Counseling Services Salaries	47,616	39,642	39,642	7,974	20.12%
2109	Night Differential	0	144	144	-144	-100.00%
2301	Student Salaries	10,000	10,823	10,070	-823	-7.60%
3111	STRS Certificated Non instructional	9,738	10,329	7,547	-591	-5.72%
3220	PERS Classified Noninstructional	4,489	3,522	3,522	967	27.45%
3311	FICA Certificated Non instructional	0	8	8	-8	-100.00%
3320	FICA-Classified	2,644	2,489	2,467	155	6.21%
3331			1,958	1,313	-247	-12.63%
3340			618	577	136	21.92%
3411			17,378	9,930	-5,151	-29.64%
3420	Health Insurance - Classified	12,456	10,486	10,486	1,970	18.79%
3511	SUI - Certificated Non instruction	191	271	271	-80	-29.58%
3520	SUI - Classified	143	128	119	15	11.76%
3611	Workers' Comp - Certificated Non i	755	801	493	-46	-5.76%
3620	Workers' Comp - Classified	305	320	276	-15	-4.69%
4320	Instructional Supplies and Material	10,000	489	489	9,511	1943.40%
4401	Non-Instructional Supply / Material	1,000	801	712	199	24.90%
4455	Copying/Printing	450	105	105	345	326.82%
4460	Office Supplies	1,019	0	0	1,019	NA
5220	Travel - Staff Conferences	1,000	0	0	1,000	NA
5540	Telephone and Data Lines	50	0	0	50	NA
	PROGRAM 6320	234,582	232,196	179,652	2,386	1.03%
		234,582	232,196	179,652	2,386	1.03%
		204,002	202,100	173,002	2,000	1.0070
FUND_COD	E: 160048 Matricu	lation - Coo	ord Carry Over			
PROGRA	M 6320 Matri	iculation an	d Assessment			
1210	Counselor/Library Studies	0	14,672	14,672	-14,672	-100.00%
1211	Directors Salaries	8,933	26,800	26,800	-17,867	-66.67%
1220	Counselor Overload Salaries	1,806	985	985	821	83.33%
1411	Part-Time Instr Specialist	29,728	21,120	21,120	8,608	40.76%
2105	Counseling Services Salaries	4,093	8,412	8,412	-4,319	-51.34%
2301	Student Salaries	351	2,812	2,812	-2,460	-87.51%
3111	STRS Certificated Non instructional	3,338	5,245	5,245	-1,907	-36.35%
3220	PERS Classified Noninstructional	438	757	757	-318	-42.09%
3320	FICA-Classified	254	522	522	-268	-51.34%
3331	MEDICARE Certificated Non instru	587	917	917	-331	-36.04%
3340	Medicare-Classified	59	122	122	-63	-51.34%
3411	H&W - Certificated Noninstructional		4,965	4,965	-4,813	-96.93%
3420	Health Insurance - Classified	134	1,970	1,970	-1,836	-93.20%
3511	SUI - Certificated Non instruction	291	190	190	102	53.49%
3520	SUI - Classified	29	25	25	4	16.81%
	02 2010	23	20	20		10.0170

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Expenditure Detail

ACCT	TITLE 1	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3611	Workers' Comp - Certificated Non	i 240	345	345	-105	-30.41%
3620	Workers' Comp - Classified	32	61	61	-29	-47.47%
4401	Non-Instructional Supply / Materia	al O	975	975	-975	-100.00%
4455	Copying/Printing	37	0	0	37	N/
4460	Office Supplies	2,040	0	0	2,040	N/
5220	Travel - Staff Conferences	0	2,404	2,404	-2,404	-100.00%
TOTAL	PROGRAM 6320	52,544	93,298	93,298	-40,754	-43.68%
TC	TAL FUND 16004	52,544	93,298	93,298	-40,754	-43.68%
FUND_COD	DE: 16213 Non-C	redit Matricu	ılation			
PROGR A	AM 6320 Mat	riculation and	d Assessment		$\overline{}$	
1411	Part-Time Instr Specialist	10,000	26,095	1,265	-16,095	-61.68%
2105	Counseling Services Salaries	15,360	0	0	15,360	N.A
3111	STRS Certificated Non instruction	al 825	2,970	431	-2,145	-72.22%
3220	PERS Classified Noninstructional	1,448	0	0	1,448	N/
3320	FICA-Classified	952	0	0	952	N/
3331	MEDICARE Certificated Non instr	u 145	522	18	-377	-72.22%
3340	Medicare-Classified	223	0	0	223	N/
3511	SUI - Certificated Non instruction	30	108	4	-78	-72.22%
3520	SUI - Classified	46	0	0	46	N/
3611	Workers' Comp - Certificated Non		230	7	-166	-72.22%
3620	Workers' Comp - Classified	98	0	0	98	N/
4460	Office Supplies	2,000	291	286	1,709	588.14%
5220	Travel - Staff Conferences	4,957	5,000	2,574	-43	-0.86%
	PROGRAM 6320	36,148	35,216	4,585	932	2.65%
TC	TAL FUND 16213	36,148	35,216	4,585	932	2.65%
FUND_COD	DE: 162138 Non-C	redit Matricu	ılation c/o			
FUND_COD PROGRA			llation c/o			
				0	17,867	N <i>e</i>
PROGRA	AM 6320 Mat	riculation and	d Assessment	0	17,867 4,093	
PROGR A	AM 6320 Mat. Directors Salaries	riculation and	d Assessment		-	N/
PROGR A 1211 2105	AM 6320 Mat. Directors Salaries Counseling Services Salaries	riculation and 17,867 4,093 497	d Assessment 0 0	0	4,093	NA NA
PROGRA 1211 2105 2399 3111	AM 6320 Material Directors Salaries Counseling Services Salaries Overtime and Extra Pay	riculation and 17,867 4,093 497	d Assessment 0 0 0	0 0	4,093 497	NA NA NA
PROGRA 1211 2105 2399 3111 3220	AM 6320 Mat. Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction	17,867 4,093 497 al 1,474 438	d Assessment 0 0 0 0	0 0 0	4,093 497 1,474 438	NA NA NA
PROGRA 1211 2105 2399 3111 3220 3320	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified	riculation and 17,867 4,093 497 al 1,474 438 285	d Assessment 0 0 0 0 0 0	0 0 0	4,093 497 1,474 438 285	NA NA NA NA
PROGRA 1211 2105 2399 3111 3220 3320 3331	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr	riculation and 17,867 4,093 497 al 1,474 438 285 u 252	d Assessment 0 0 0 0 0 0 0 0 0	0 0 0 0 0	4,093 497 1,474 438 285 252	NA NA NA NA
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67	d Assessment 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	4,093 497 1,474 438 285 252 67	N/ N/ N/ N/ N/ N/
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340 3411	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr Medicare-Classified H&W - Certificated Noninstruction	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67 al 769	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	4,093 497 1,474 438 285 252 67 769	N/ N/ N/ N/ N/ N/
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340 3411 3420	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr Medicare-Classified H&W - Certificated Noninstruction Health Insurance - Classified	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67 al 769 392	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	4,093 497 1,474 438 285 252 67 769 392	N/ N/ N/ N/ N/ N/ N/
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340 3411 3420 3511	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr Medicare-Classified H&W - Certificated Noninstruction Health Insurance - Classified SUI - Certificated Non instruction	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67 al 769 392 125	d Assessment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	4,093 497 1,474 438 285 252 67 769 392 125	N
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340 3411 3420 3511 3520	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr Medicare-Classified H&W - Certificated Noninstruction Health Insurance - Classified SUI - Certificated Non instruction SUI - Classified	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67 al 769 392 125 33	d Assessment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	4,093 497 1,474 438 285 252 67 769 392 125 33	NA NA NA NA NA NA NA NA
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340 3411 3420 3511 3520 3611	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr Medicare-Classified H&W - Certificated Noninstruction Health Insurance - Classified SUI - Certificated Non instruction SUI - Classified Workers' Comp - Certificated Non	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67 al 769 392 125 33 i 103	d Assessment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	4,093 497 1,474 438 285 252 67 769 392 125 33 103	NA NA NA NA NA NA NA NA
PROGRA 1211 2105 2399 3111 3220 3320 3331 3340 3411 3420 3511 3520	Directors Salaries Counseling Services Salaries Overtime and Extra Pay STRS Certificated Non instruction PERS Classified Noninstructional FICA-Classified MEDICARE Certificated Non instr Medicare-Classified H&W - Certificated Noninstruction Health Insurance - Classified SUI - Certificated Non instruction SUI - Classified	riculation and 17,867 4,093 497 al 1,474 438 285 u 252 67 al 769 392 125 33	d Assessment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	4,093 497 1,474 438 285 252 67 769 392 125 33	NA NA NA NA NA NA NA NA NA NA NA

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Expenditure Detail

\boldsymbol{A}	CCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
	TOTAL PROGRAM 6320	30,631	3,268	3,268	27,363	837.25%
	TOTAL FUND 16213	30,631	3,268	3,268	27,363	837.25%
T	OTAL ORGN: 905	1,829,731	1,763,782	1,659,834	65,949	3.74%

ORGN Code: 906 Student Support Services Program

FUND_CODE: 12601 SSS 07-08/0910

PROGRA	AM 6390 Other S	tudent Cour	ıseling/Guidan	ice		
1210	Counselor/Library Studies	15,874	89,171	77,059	-73,297	-82.20%
1211	Directors Salaries	17,867	106,444	89,333	-88,578	-83.22%
1220	Counselor Overload Salaries	903	10,835	9,850	-9,932	-91.67%
1411	Part-Time Instr Specialist	0	33,150	27,775	-33,150	-100.00%
2120	Secretarial/Clerical Salaries	5,532	33,828	27,136	-28,296	-83.65%
2301	2301 Student Salaries		16,094	12,660	-12,660	-78.66%
2398	Professional Growth Salaries	300	0	0	300	NA
2410	Student Tutorial Salaries	2,908	5,000	366	-2,092	-41.84%
3111	STRS Certificated Non instructional	2,858	20,780	17,403	-17,922	-86.25%
3220	PERS Classified Noninstructional	624	2,966	2,627	-2,342	-78.95%
3311	FICA Certificated Non instructional	0	4	4	-4	-100.00%
3320	FICA-Classified	625	2,436	1,811	-1,811	-74.35%
3321	FICA Classified Instructional	0	32	32	-32	-100.00%
3331	MEDICARE Certificated Non instru	500	3,652	3,047	-3,152	-86.30%
3340	Medicare-Classified	147	571	424	-424	-74.26%
3341	Medicare-Classified Instructional	0	7	7	-7	-100.00%
3411	H&W - Certificated Noninstructional	305	22,475	22,343	-22,170	-98.64%
3420	Health Insurance - Classified	134	11,661	11,210	-11,527	-98.85%
3511	SUI - Certificated Non instruction	248	630	630	-382	-60.58%
3520	SUI - Classified	42	88	88	-46	-52.00%
3521	SUI - Classified Instructional	0	2	2	-2	-100.00%
3611	Workers' Comp - Certificated Non i	205	2,706	1,145	-2,501	-92.44%
3620	Workers' Comp - Classified	337	553	216	-216	-39.05%
3621	Workers' Comp - Classified Instruct	0	3	3	-3	-100.00%
4320	Instructional Supplies and Material	0	2,000	1,944	-2,000	-100.00%
4455	Copying/Printing	1,311	1,927	816	-616	-31.97%
4460	Office Supplies	3,465	2,000	835	1,465	73.26%
5212	Travel - Cultural and Education Act	5,375	11,392	11,392	-6,017	-52.82%
5213	Travel - Student Room and Board	737	3,325	2,644	-2,588	-77.84%
5220	Travel - Staff Conferences	1,273	3,100	1,927	-1,827	-58.94%
5540	Telephone and Data Lines	0	1,000	0	-1,000	-100.00%
5625	Indirect Cost Expense	0	33,828	33,828	-33,828	-100.00%
5860	Postage	881	2,000	419	-1,119	-55.97%
7520	Student Financial Aid Expense	566	20,650	20,084	-20,084	-97.26%
7522	Student Incentives	180	1,910	530	-1,730	-90.58%
TOTAL	PROGRAM 6390	66,630	446,219	379,589	-379,589	-85.07%

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IVC - 2010-11 Proposed Final Adopted Budget

Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
<i>TO</i> 1	TAL FUND 12601	66,630	446,219	379,589	-379,589	-85.07%
FUND_CODE	E: 12604 S	S S - 08/09 - 10/1	1			
PROGRA	M 6390	Other Student Co	ounseling/Guid	ance		
1210	Counselor/Library Studies	91,846	0	0	91,846	NA
1210	Counselor/Library Studies	0	15,412	15,412	-15,412	-100.00%
1211	Directors Salaries	0	17,867	17,867	-17,867	-100.00%
1211	Directors Salaries	106,475	0	0	106,475	NA
1220	Counselor Overload Salarie	es 0	985	985	-985	-100.00%
1220	Counselor Overload Salarie	es 10,835	0	0	10,835	NA
1411	Part-Time Instr Specialist	0	7,920	7,920	-7,920	-100.00%
1411	Part-Time Instr Specialist	41,096	0	0	41,096	NA
2120	Secretarial/Clerical Salaries	•	5,480	5,480	-5,480	-100.00%
2120	Secretarial/Clerical Salaries		0	0	35,124	NA
2301	Student Salaries	10,829	0	0	10,829	NA
2301	Student Salaries	0	1,628	1,628	-1,628	-100.00%
3111	STRS Certificated Non instr		2,908	2,908	-2,908	-100.00%
3111	STRS Certificated Non instr		0	0	20,780	NA
3220	PERS Classified Noninstruc		0	0	2,966	NA
3220	PERS Classified Noninstruc	•	532	532	-532	-100.00%
3320	FICA-Classified	2,472	0	0	2,472	NA
3320	FICA-Classified	2,472	340	340	-340	-100.00%
3331	MEDICARE Certificated No		510	510	-540 -510	-100.00%
3331	MEDICARE Certificated No		0	0	3,652	-100.00% NA
		•	_		•	
3340	Medicare-Classified	0	79	79	-79	-100.00%
3340	Medicare-Classified	578	0	0	578	NA
3411	H&W - Certificated Noninstr		2,483	2,483	-2,483	-100.00%
3411	H&W - Certificated Noninstr	-,	0	0	23,048	NA
3420	Health Insurance - Classifie		1,246	1,246	-1,246	-100.00%
3420	Health Insurance - Classifie	•	0	0	11,661	NA
3511	SUI - Certificated Non instru		0	0	126	NA
3511	SUI - Certificated Non instru		105	105	-105	-100.00%
3520	SUI - Classified	0	16	16	-16	-100.00%
3520	SUI - Classified	20	0	0	20	NA
3611	Workers' Comp - Certificate		192	192	-192	-100.00%
3611	Workers' Comp - Certificate	•	0	0	2,706	NA
3620	Workers' Comp - Classified		0	0	556	NA
3620	Workers' Comp - Classified	0	39	39	-39	-100.00%
4320	Instructional Supplies and N	Material 2,000	0	0	2,000	NA
4320	Instructional Supplies and N	Material 0	1,966	1,966	-1,966	-100.00%
4455	Copying/Printing	1,927	0	0	1,927	NA
4460	Office Supplies	0	1,768	1,768	-1,768	-100.00%
4460	Office Supplies	2,000	0	0	2,000	NA
5211	Travel - Student Expenses,	Stipend 1,428	0	0	1,428	NA
5211	Travel - Student Expenses,	Stipend 0	234	234	-234	-100.00%
5212	Travel - Cultural and Educa	tion Act 0	3,088	3,088	-3,088	-100.00%
5212	Travel - Cultural and Educa	tion Act 7,649	0	0	7,649	NA
5213	Travel - Student Room and	Board 5,640	0	0	5,640	NA

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Expenditure Detail

ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/09-10 Diff	
5213	Travel - Student Room and Board	0	1,677	1,677	-1,677	-100.00%
5220	Travel - Staff Conferences	3,100	0	0	3,100	NA
5220	Travel - Staff Conferences	0	361	361	-361	-100.00%
5540	5540 Telephone and Data Lines		0	0	1,000	NA
5625	Indirect Cost Expense	34,045	0	0	34,045	NA
5860	Postage	2,000	0	0	2,000	NA
5860	Postage	0	1	1	-1	-100.00%
6490	Equipment - New Eqp under 5000	0	2,305	2,305	-2,305	-100.00%
7522	Student Incentives	0	612	612	-612	-100.00%
TOTAL	PROGRAM 6390	425,559	69,754	69,754	355,805	510.09%
TC	TAL FUND 12604	425,559	69,754	69,754	355,805	510.09%
TOTAL ORG	en: 906	492.189	515.973	449.343	-23.784	-4.61%

ORGN Code: 907 Student Affairs Staff

FUND_CODE	2: 11001 Unrestric	ted - Genera	I			
PROGRA	M 6960 Studen	t and Co-curr	icular Service	es		
1212	Deans Salaries	130,730	0	0	130,730	NA
1213	Associate Dean	0	134,430	134,430	-134,430	-100.00%
2102	Admission/Student Records Salarie	53,304	53,304	54,312	0	0.00%
2120	Secretarial/Clerical Salaries	55,272	52,272	52,968	3,000	5.74%
3111	STRS Certificated Non instructional	11,351	10,581	11,090	770	7.28%
3220	PERS Classified Noninstructional	11,075	9,825	10,391	1,250	12.72%
3320	FICA-Classified	6,732	6,546	6,661	186	2.85%
3340	Medicare-Classified	1,574	1,531	1,558	43	2.82%
3411	H&W - Certificated Noninstructional	12,846	12,804	12,642	42	0.33%
3420	Health Insurance - Classified	24,912	24,912	24,912	0	0.00%
3511	SUI - Certificated Non instruction	413	385	403	28	7.34%
3520	SUI - Classified	326	317	322	9	2.93%
3611	Workers' Comp - Certificated Non i	812	705	733	107	15.11%
3620	Workers' Comp - Classified	640	614	585	26	4.29%
4455	Copying/Printing	400	347	264	53	15.27%
4460	Office Supplies	400	347	347	53	15.27%
5220	Travel - Staff Conferences	1,350	1,050	506	300	28.57%
5621	Copier Maintenance Agreements	4,104	4,104	3,366	0	0.00%
5860	Postage	194	216	263	-22	-10.19%
TOTAL I	PROGRAM 6960	316,435	314,289	315,753	2,146	0.68%
TOI	TAL FUND 11001	316,435	314,289	315,753	2,146	0.68%

FUND_CODE: 11501 Lottery Unrestricted

Ī	PROGRA	M 6960	Studen	nt and Co-curr	icular Services			
	4401	Non-Instructiona	l Supply / Material	11,200	4,242	4,242	6,958	164.03%
I	TOTAL	PROGRAM	6960	11,200	4,242	4,242	6,958	164.03%

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
TOTAL FUND 11501	11,200	4,242	4,242	6,958	164.03%
FUND_CODE: 115018 Lotte	ry Unrestricte	ed c/o			
PROGRAM 6960 Stu	dent and Co-c	urricular Servi	ces		
4320 Instructional Supplies and Mater	ial 0	6,700	6,700	-6,700	-100.00%
TOTAL PROGRAM 6960	0	6,700	6,700	-6,700	-100.00%
TOTAL FUND 11501	0	6,700	6,700	-6,700	-100.00%
FUND_CODE: 17350 AT&T	Grant - SPA				
PROGRAM 6960 Student and Co-curricular Services					
4320 Instructional Supplies and Mater	ial 1,394	1,394	0	0	0.00%
6490 Equipment - New Eqp under 500	00 15,606	15,606	0	0	0.00%
TOTAL PROGRAM 6960	17,000	17,000	0	0	0.00%
TOTAL FUND 17350	17,000	17,000	0	0	0.00%
TOTAL ORGN: 907	344,635	342,231	326,695	2,404	0.70%

<i>ORGN Code</i> : 908	Upward Bound Program Staff

FUND_CODE: 12501 Upward Bound 10-11 Regular

PROGRA	M 6390 Other S	tudent Coun	seling/Guidance	1		
1211	Directors Salaries	93,586	102,094	8,508	-8,508	-8.33%
1220	Counselor Overload Salaries	8,865	10,835	1,970	-1,970	-18.18%
1390	Instructional Consultant Salaries	960	960	0	0	0.00%
1410	Part-Time Counse/Library Salaries	37,905	43,911	6,006	-6,006	-13.68%
2120	Secretarial/Clerical Salaries	30,745	33,649	2,904	-2,904	-8.63%
2304	Peer Coun Tutor	25,871	27,000	1,129	-1,129	-4.18%
2307	Lead Tutor	37,800	37,800	0	0	0.00%
3111	STRS Certificated Non instructional	11,716	12,939	1,223	-1,223	-9.45%
3220	PERS Classified Noninstructional	3,078	3,360	282	-282	-8.39%
3311	FICA Certificated Non instructional	0	103	103	-103	-100.00%
3320	FICA-Classified	2,473	2,653	180	-180	-6.79%
3331	MEDICARE Certificated Non instru	549	636	87	-87	-13.69%
3340	Medicare-Classified	890	932	42	-42	-4.52%
3411	H&W - Certificated Noninstructional	12,827	12,827	0	0	0.00%
3420	Health Insurance - Classified	12,456	12,456	0	0	0.00%
3511	SUI - Certificated Non instruction	422	471	49	-49	-10.50%
3520	SUI - Classified	184	193	9	-9	-4.51%
3611	Workers' Comp - Certificated Non i	756	846	90	-90	-10.62%
3620	Workers' Comp - Classified	171	193	22	-22	-11.39%
4320	Instructional Supplies and Material	4,783	7,000	2,217	-2,217	-31.67%
4401	Non-Instructional Supply / Material	600	600	0	0	0.00%
4455	Copying/Printing	1,000	1,000	0	0	0.00%

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Expenditure Detail

ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Dif
4460	Office Supplies	4,199	4,500	301	-301	-6.68°
5210	Travel - Mileage	4,733	4,950	218	-218	-4.39
5211	Travel - Student Expenses, Stipen	d 20,229	21,116	887	-887	-4.20
5212	Travel - Cultural and Education Ac	t 6,578	7,718	1,140	-1,140	-14.77
5213	Travel - Student Room and Board	2,647	9,825	7,178	-7,178	-73.06
5220	Travel - Staff Conferences	5,971	5,971	0	0	0.00
5440	Student Insurance Expense	600	600	0	0	0.00
5540	Telephone and Data Lines	1,156	1,156	0	0	0.00
5541	Cell Phones and Pagers	1,161	1,300	139	-139	-10.69
5621	Copier Maintenance Agreements	1,620	1,800	180	-180	-9.97
5625	Indirect Cost Expense	32,866	32,866	0	0	0.00
5840	Physical Exam/Class B Lic Fees	0	260	260	-260	-100.00
5860	Postage	945	1,000	87	-55	-5.50
7520	Student Financial Aid Expense	13,600	13,600	0	0	0.00
TOTAL P	ROGRAM 6390	383,942	419,120	35,210	-35,178	-8.39
TOTA	AL FUND 12501	383,942	419,120	35,210	-35,178	-8.39
FUND_CODE:	12502 Upwar	d Bound 10-	11 Summer			
PROGRAM	1 6390 Othe	er Student Co	unseling/Guide	ance	7	
	Instructional Consultant Salaries	19,032	19,032	0	0	0.00
	Part-Time Counse/Library Salaries	•	5,800	0	0	0.00
	Project Director (SUM)	20,463	20,463	0	0	0.00
	Student Salaries	16,972	22,464	5,492	-5,492	-24.45
	STRS Certificated Instructional	1,688	1,688	0	0	0.00
	STRS Certificated Non instructiona	•	2,048	0	0	0.00
	Medicare-Certificated	176	176	0	0	0.00
	Medicare-Classified	326	326	0	0	0.00
	SUI - Certificated	153	153	0	0	0.00
	SUI - Certificated Non instruction	165	165	0	0	0.00
	Workers' Comp - Certificated Non		141	0	0	0.00
	Workers' Comp - Classified	193	223	30	-30	-13.42
	Non-Instructional Supply / Material		1,500	1,376	-1,376	-91.71
	Security Systems	300	300	0	0	0.00
	Travel - Parking	350	350	0	0	0.00
	Travel - Student Room and Board	9,317	102,882	93,565	-93,565	-90.94
	Facility/Equipment Rental Expense		1,500	93,303	-95,505	0.00
	Upward Bound Registration,Materi		500	0	0	0.00
	· ·			0	0	0.00
	Upward Bound Tuition, Registratio Student Financial Aid Expense	n 2,338 4,250	2,338 4,250	0	0	0.00
	ROGRAM 6390	85,837	186,299	100,462	-100,462	-53.93
	AL FUND 12502	85,837	186,299	100,462	-100,462	-53.93
FUND_CODE:			od & Nutrition			
PROGRAM		or Student Co	uncolina/Cuid	anco		
	Travel - Student Room and Board	<u>10,955</u>	unseling/Guide 10,055	10,055	900	8.95

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Expenditure Detail

FUND_CODE: 12506

AC	CCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff		
	TOTAL	PROGRAM 6390	10,955	10,055	10,055	900	8.95%		
	TO	TAL FUND 12504	10,955	10,055	10,055	900	8.95%		
FU	FUND_CODE: 12505 Upward Bound 09-10 Regular								
	PROGRA	AM 6390	Other Student Co	unseling/Guid	ance				
	1211	Directors Salaries	0	93,586	93,586	-93,586	-100.00%		
	1220	Counselor Overload Salaries	0	8,865	8,865	-8,865	-100.00%		
	1410	Part-Time Counse/Library Sa	alaries 0	48,564	48,564	-48,564	-100.00%		
	2120	Secretarial/Clerical Salaries	0	31,338	31,338	-31,338	-100.00%		
	2301	Student Salaries	0	576	576	-576	-100.00%		
	2304	Peer Coun Tutor	0	20,390	20,390	-20,390	-100.00%		
	2307	Lead Tutor	0	22,549	22,549	-22,549	-100.00%		
	2399	Overtime and Extra Pay	0	137	137	-137	-100.00%		
	3111	STRS Certificated Non instru	octional 0	10,723	10,723	-10,723	-100.00%		
	3220	PERS Classified Noninstruct	ional 0	3,035	3,035	-3,035	-100.00%		
	3311	FICA Certificated Non instruc	ctional 0	1,305	1,305	-1,305	-100.00%		
	3320	FICA-Classified	0	2,579	2,579	-2,579	-100.00%		
	3331	MEDICARE Certificated Non	instru 0	704	704	-704	-100.00%		
	3340	Medicare-Classified	0	603	603	-603	-100.00%		
	3411	H&W - Certificated Noninstru	ctional 0	12,413	12,413	-12,413	-100.00%		
	3420	Health Insurance - Classified	0	12,456	12,456	-12,456	-100.00%		
	3511	SUI - Certificated Non instruc	ction 0	453	453	-453	-100.00%		
	3520	SUI - Classified	0	125	125	-125	-100.00%		
	3611	Workers' Comp - Certificated	Non i 0	823	823	-823	-100.00%		
	3620	Workers' Comp - Classified	0	399	399	-399	-100.00%		
	4320	Instructional Supplies and Ma	aterial 0	8,885	8,885	-8,885	-100.00%		
	4401	Non-Instructional Supply / Ma	aterial 0	37	37	-37	-100.00%		
	4455	Copying/Printing	0	1,788	1,788	-1,788	-100.00%		
	4460	Office Supplies	0	5,490	5,490	-5,490	-100.00%		
	5210	Travel - Mileage	0	4,887	4,887	-4,887	-100.00%		
	5211	Travel - Student Expenses, S	Stipend 0	22,183	22,183	-22,183	-100.00%		
	5212	Travel - Cultural and Educati	on Act 0	5,003	5,003	-5,003	-100.00%		
	5213	Travel - Student Room and E	Board 0	5,928	5,928	-5,928	-100.00%		
	5220	Travel - Staff Conferences	0	7,694	7,694	-7,694	-100.00%		
	5440	Student Insurance Expense	0	375	375	-375	-100.00%		
	5540	Telephone and Data Lines	0	494	494	-494	-100.00%		
	5541	Cell Phones and Pagers	0	1,350	1,350	-1,350	-100.00%		
	5621	Copier Maintenance Agreem	ents 0	2,284	2,284	-2,284	-100.00%		
	5625	Indirect Cost Expense	0	32,817	32,817	-32,817	-100.00%		
	5860	Postage	0	649	649	-649	-100.00%		
	7520	Student Financial Aid Expens	se 0	13,665	13,665	-13,665	-100.00%		
	TOTAL	PROGRAM 6390	0	385,150	385,150	-385,150	-100.00%		
	TO	TAL FUND 12505	0	385,150	385,150	-385,150	-100.00%		

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Upward Bound 09-10 Summer

Expenditure Detail

ACCT	TITLE 10-	-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
PROGR A	AM 6390 Other	Student Co	unseling/Guide	ance		
1390	Instructional Consultant Salaries	0	21,138	21,138	-21,138	-100.00%
1410	Part-Time Counse/Library Salaries	0	6,944	6,944	-6,944	-100.00%
1420	Project Director (SUM)	0	20,462	20,462	-20,462	-100.00%
2301	Student Salaries	0	18,016	18,016	-18,016	-100.00%
2304	Peer Coun Tutor	0	1,120	1,120	-1,120	-100.00%
3110	STRS Certificated Instructional	0	1,449	1,449	-1,449	-100.00%
3111	STRS Certificated Non instructional	0	1,688	1,688	-1,688	-100.00%
3310	FICA-Certificated	0	652	652	-652	-100.00%
3330	Medicare-Certificated	0	407	407	-407	-100.00%
3510	SUI - Certificated	0	84	84	-84	-100.00%
3511	SUI - Certificated Non instruction	0	61	61	-61	-100.00%
3610	Workers' Comp - Certificated	0	153	153	-153	-100.00%
3611	Workers' Comp - Certificated Non i	0	112	112	-112	-100.00%
3620	Workers' Comp - Classified	0	104	104	-104	-100.00%
5198	Security Systems	0	397	397	-397	-100.00%
5201	Travel - Parking	0	262	262	-262	-100.00%
5213	Travel - Student Room and Board	0	8,447	8,447	-8,447	-100.00%
5630	Facility/Equipment Rental Expense	0	3,933	3,933	-3,933	-100.00%
5810	Upward Bound Registration, Materia	0	101	101	-101	-100.00%
5811	Upward Bound Tuition, Registration	0	1,696	1,696	-1,696	-100.00%
TOTAL	PROGRAM 6390	0	87,228	87,228	-87,228	-100.00%
ТО	TAL FUND 12506	0	87,228	87,228	-87,228	-100.00%
TOTAL ORG	iN: 908	480,733	1,087,853	618,106	-607,119	-55.81%

ORGN Code: 909	Talent Search Program Staff
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FUND_CODE: 12701 Talent Search 06/07 & 08/09	
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ROGRA	AM 6390 Other St	tudent Coun:	seling/Guidance			
1211	Directors Salaries	0	12,549	12,549	-12,549	-100.00%
1211	Directors Salaries	62,055	0	0	62,055	N/
1220	Counselor Overload Salaries	10,835	0	0	10,835	N
1410	Part-Time Counse/Library Salaries	0	13,337	13,337	-13,337	-100.00%
1410	Part-Time Counse/Library Salaries	69,531	0	0	69,531	N
2301	Student Salaries	34,032	0	0	34,032	N
2301	Student Salaries	0	1,328	1,328	-1,328	-100.00%
2304	Peer Coun Tutor	21,188	0	0	21,188	N
2304	Peer Coun Tutor	0	2,952	2,952	-2,952	-100.00%
2307	Lead Tutor	40,950	0	0	40,950	N.
2307	Lead Tutor	0	15,931	15,931	-15,931	-100.00%
2399	Overtime and Extra Pay	0	953	953	-953	-100.00%
3111	STRS Certificated Non instructional	11,749	0	0	11,749	N.
3111	STRS Certificated Non instructional	0	2,136	2,136	-2,136	-100.009
3320	FICA-Classified	0	572	572	-572	-100.009
3320	FICA-Classified	2,110	0	0	2,110	N.

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Expenditure Detail

ACCT	TITLE 10-	11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3331	MEDICARE Certificated Non instru	2,065	0	0	2,065	NA
3331	MEDICARE Certificated Non instru	0	375	375	-375	-100.00%
3340	Medicare-Classified	493	0	0	493	NA
3340	Medicare-Classified	0	134	134	-134	-100.00%
3411	H&W - Certificated Noninstructional	12,784	0	0	12,784	NA
3411	H&W - Certificated Noninstructional	0	1,241	1,241	-1,241	-100.00%
3511	SUI - Certificated Non instruction	0	78	78	-78	-100.00%
3511	SUI - Certificated Non instruction	428	0	0	428	NA
3520	SUI - Classified	0	28	28	-28	-100.00%
3530	SUI - Other	102	0	0	102	NA
3611	Workers' Comp - Certificated Non i	776	0	0	776	NA
3611	Workers' Comp - Certificated Non i	0	141	141	-141	-100.00%
3620	Workers' Comp - Classified	0	115	115	-115	-100.00%
3630	Workers' Comp - Other	524	0	0	524	NA
4320	Instructional Supplies and Material	1,500	0	0	1,500	NA
4320	Instructional Supplies and Material	0	594	594	-594	-100.00%
4455	Copying/Printing	1,500	0	0	1,500	NA
4455	Copying/Printing	0	66	66	-66	-100.00%
4460	Office Supplies	1,500	0	0	1,500	NA
4460	Office Supplies	0	763	763	-763	-100.00%
5110	Consulting Services	0	300	300	-300	-100.00%
5210	Travel - Mileage	1,300	0	0	1,300	NA
5210	Travel - Mileage	0	1,038	1,038	-1,038	-100.00%
5211	Travel - Student Expenses, Stipend	0	2,748	2,748	-2,748	-100.00%
5211	Travel - Student Expenses, Stipend	34,139	0	0	34,139	NA
5213	Travel - Student Room and Board	0	3,892	3,892	-3,892	-100.00%
5220	Travel - Staff Conferences	8,385	0	0	8,385	NA
5220	Travel - Staff Conferences	0	2,592	2,592	-2,592	-100.00%
5440	Student Insurance Expense	400	0	0	400	NA
5540	Telephone and Data Lines	800	0	0	800	NA
5541	Cell Phones and Pagers	1,000	0	0	1,000	NA
5541	Cell Phones and Pagers	0	179	179	-179	-100.00%
5625	Indirect Cost Expense	28,135	0	0	28,135	NA
5740	Advertising Expense	0	29	29	-29	-100.00%
5740	Advertising Expense	1,000	0	0	1,000	NA
5860	Postage	0	57	57	-57	-100.00%
5860	Postage	1,500	0	0	1,500	NA
5890	Other Expense	0	7,913	7,913	-7,913	-100.00%
6490	Equipment - New Eqp under 5000	900	0	0	900	NA
TOTAL	PROGRAM 6390	351,681	72,041	72,041	279,640	388.17%
то	TAL FUND 12701	351,681	72,041	72,041	279,640	388.17%
FUND_COD	E: 12703 Talent So	earch 07-0	8/09-10			
PROGR A	M 6390 Other	Student Co	unseling/Guide	ance		
1211	Directors Salaries	12,926	75,520	62,745	-62,594	-82.88%
1220	Counselor Overload Salaries	903	10,835	10,835	-9,932	-91.67%
1410	Part-Time Counse/Library Salaries	9,199	64,500	55,388	-55,301	-85.74%

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Expenditure Detail

ACCT	TITLE 10-	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
2304	Peer Coun Tutor	315	12,988	12,679	-12,673	-97.57%
2307	Lead Tutor	11,239	74,981	64,616	-63,742	-85.01%
2399	Overtime and Extra Pay	714	0	0	714	NA
3111	STRS Certificated Non instructional	2,006	10,856	10,009	-8,849	-81.52%
3220	PERS Classified Noninstructional	229	942	942	-713	-75.71%
3311	FICA Certificated Non instructional	73	478	478	-405	-84.70%
3320	FICA-Classified	162	1,066	1,066	-905	-84.85%
3331	MEDICARE Certificated Non instru	299	1,974	1,871	-1,675	-84.87%
3340	Medicare-Classified	186	493	249	-307	-62.19%
3411	H&W - Certificated Noninstructional	152	12,096	11,171	-11,944	-98.74%
3511	SUI - Certificated Non instruction	148	409	387	-261	-63.75%
3520	SUI - Classified	50	102	52	-52	-50.56%
3611	Workers' Comp - Certificated Non i	169	872	703	-703	-80.61%
3620	Workers' Comp - Classified	195	616	421	-421	-68.39%
4320	Instructional Supplies and Material	124	1,500	801	-1,376	-91.74%
4455	Copying/Printing	243	1,500	1,421	-1,257	-83.82%
4460	Office Supplies	0	2,000	1,345	-2,000	-100.00%
5110	Consulting Services	0	300	300	-300	-100.00%
5210	Travel - Mileage	398	3,050	3,050	-2,652	-86.94%
5211	Travel - Student Expenses, Stipend	1,533	8,423	5,781	-6,890	-81.80%
5220	Travel - Staff Conferences	305	5,980	4,319	-5,675	-94.90%
5440	Student Insurance Expense	0	375	375	-375	-100.00%
5540	Telephone and Data Lines	6	775	0	-769	-99.22%
5541	Cell Phones and Pagers	304	1,000	866	-696	-69.60%
5625	Indirect Cost Expense	0	28,135	28,135	-28,135	-100.00%
5740	Advertising Expense	0	1,000	0	-1,000	-100.00%
5860	Postage	-36	1,500	1,267	-1,536	-102.42%
5890	Other Expense	6,008	26,415	22,294	-20,407	-77.26%
6490	Equipment - New Eqp under 5000	0	1,000	296	-1,000	-100.00%
TOTAL	PROGRAM 6390	47,850	351,681	303,861	-303,831	-86.39%
ТО	TAL FUND 12703	47,850	351,681	303,861	-303,831	-86.39%
TOTAL ORG	N: 909	399,531	423,722	375,901	-24,191	-5.71%

ORGN Co	ode: 910 T	Transfer Center				
FUND_COL	DE: 11001 Unrestrict	ed - General				
PROGR	AM 6330 Transfer	r Programs			<u> </u>	
1210	Counselor/Library Studies	76,774	78,246	78,246	-1,472	-1.88%
1211	Directors Salaries	89,409	91,124	90,262	-1,715	-1.88%
1220	Counselor Overload Salaries	11,820	11,820	10,835	0	0.00%
1411	Part-Time Instr Specialist	52,250	38,105	34,870	14,145	37.12%
2120	Secretarial/Clerical Salaries	37,692	35,664	35,737	2,028	5.69%
3111	STRS Certificated Non instructional	19,678	20,146	17,744	-468	-2.32%
3220	PERS Classified Noninstructional	3,845	3,319	3,461	526	15.85%
3311	FICA Certificated Non instructional	0	0	5	0	NA

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Expenditure Detail

ACCT	TITLE 10-	-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
3320	FICA-Classified	2,337	2,211	2,219	126	5.69%
3331	MEDICARE Certificated Non instru	3,459	3,541	3,120	-82	-2.31%
3340	Medicare-Classified	547	517	519	30	5.78%
3411	H&W - Certificated Noninstructional	25,239	25,216	24,825	23	0.09%
3420	Health Insurance - Classified	12,456	12,456	12,456	0	0.00%
3511	SUI - Certificated Non instruction	716	733	645	-17	-2.26%
3520	SUI - Classified	113	107	107	6	5.62%
3611	Workers' Comp - Certificated Non i	1,408	1,343	1,172	65	4.84%
3620	Workers' Comp - Classified	222	196	195	26	13.18%
4455	Copying/Printing	600	516	285	84	16.28%
4460	Office Supplies	1,000	1,488	1,484	-488	-32.80%
5212	Travel - Cultural and Education Act	700	0	0	700	NA
5220	Travel - Staff Conferences	2,000	3,590	3,502	-1,590	-44.29%
5310	Memberships and Dues	500	400	125	100	25.00%
5540	Telephone and Data Lines	50	50	0	0	0.00%
5621	Copier Maintenance Agreements	800	790	790	10	1.27%
5860	Postage	2,100	2,500	2,264	-400	-16.00%
TOTAL	PROGRAM 6330	345,715	334,078	324,869	11,637	3.48%
ТО	TAL FUND 11001	345,715	334,078	324,869	11,637	3.48%
FUND_COD	<i>E</i> : 166018 Trans &	Articulatio	n c/o			
PROGR A	AM 6330 Trans	fer Progran	ns			
4401	Non-Instructional Supply / Material	391	500	109	-109	-21.75%
5220	Travel - Staff Conferences	1,065	2,584	1,519	-1,519	-58.79%
TOTAL	PROGRAM 6330	1,456	3,084	1,628	-1,628	-52.79%
ТО	TAL FUND 16601	1,456	3,084	1,628	-1,628	-52.79%
TOTAL ORG	SN: 910	347,171	337,162	326,497	10,009	2.97%

ORGN Code: 913	Commencement	
FUND_CODE: 11001	Unrestricted - General	

PROGR	AM 6960 Student	and Co-curri	cular Services			
2399	Overtime and Extra Pay	0	210	138	-210	-100.00%
3220	PERS Classified Noninstructional	0	47	0	-47	-100.00%
3320	FICA-Classified	0	31	9	-31	-100.00%
3340	Medicare-Classified	0	7	2	-7	-100.00%
3520	SUI - Classified	0	2	0	-2	-100.00%
3620	Workers' Comp - Classified	0	4	1	-4	-100.00%
4401	Non-Instructional Supply / Material	336	0	0	336	NA
4455	Copying/Printing	1,000	0	0	1,000	NA
4460	Office Supplies	1,564	347	24	1,217	350.68%
5860	Postage	200	200	0	0	0.00%
TOTAL	PROGRAM 6960	3,100	848	173	2,252	265.70%

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Exp	enditure	Detail

09-10 Diff	10-11/0	09-10 Actual	09-10 Budget	11 Budget		
265.70%	2,252	173	848	3,100	OTAL FUND 11001	то
			d	Unrestricte	DE: 11501 Lottery	FUND_COD
	_	ces	urricular Servi	nt and Co-c	AM 6960 Studen	PROGR A
3.08%	200	6,500	6,500	6,700	Non-Instructional Supply / Material	4401
3.08%	200	6,500	6,500	6,700	PROGRAM 6960	TOTAL
3.08%	200	6,500	6,500	6,700	OTAL FUND 11501	то
33.38%	2,452	6,673	7,348	9,800	GN: 913	TOTAL ORG
			air	Career F	ode: 914	ORGN Co
			eral	cted - Gen	DE: 11001 Unrestri	FUND_COD
		ces	urricular Servi	nt and Co-c	27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PROGR A
-100.00%	-69	69	69	0	Non-Instructional Supply / Material	4401
-100.00%	-69	69	69	0	PROGRAM 6960	TOTAL
-100.00%	-69	69	69	0	OTAL FUND 11001	ТО
			d	Unrestricte	DE: 11501 Lottery	FUND_COD
		ces	urricular Servi	nt and Co-c	AM 6960 Stude	PROGRA
0.02%	0	2,900	2,900	2,900	Non-Instructional Supply / Material	4401
0.02%	0	2,900	2,900	2,900	PROGRAM 6960	TOTAL
	0	0.000				
0.02%		2,900	2,900	2,900	OTAL FUND 11501	то
-2.31%	-69	2,969	2,900 2,969	2,900 2,900		TOTAL ORG
	-69		·	2,900	GN: 914	
	-69		2,969 Health Fee	2,900	GN: 914 ode: 915	TOTAL ORG
	-69		2,969 Health Fee	2,900 Student Health Fee	GN: 914 ode: 915 OE: 17321 Student	TOTAL ORG
	-69		2,969 Health Fee	2,900 Student Health Fee	GN: 914 ode: 915 OE: 17321 Student	ORGN Con
-2.31%		2,969	2,969 Health Fee	2,900 Student Health Fee	GN: 914 ode: 915 OE: 17321 Student AM 6490 Misce	ORGN Cod FUND_COD
-2.31% 0.00% 0.00% 0.00%	0	2,969 49,885	2,969 Health Fee dent Services 54,395	2,900 Student Health Fee	Ode: 915 OE: 17321 Student AM 6490 Misce Part-Time Instr Specialist	ORGN Con FUND_COD PROGRA
0.00% 0.00% 0.00% 0.00%	0 0 0 0	49,885 336 4,116 723	2,969 Health Fee Ident Services 54,395 1,000 4,488 789	2,900 Student Health Fee Staneous St	Ode: 915 OE: 17321 Student AM 6490 Misce Part-Time Instr Specialist Student Salaries STRS Certificated Non instructional MEDICARE Certificated Non instru	ORGN Coo FUND_COD PROGRA 1411 2301 3111 3331
0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0	49,885 336 4,116 723 150	2,969 Health Fee 1,000 4,488 789 163	2,900 Student Health Fee Staneous St	Ode: 915 OE: 17321 Student AM 6490 Misce Part-Time Instr Specialist Student Salaries STRS Certificated Non instructional MEDICARE Certificated Non instruction	TOTAL ORG ORGN Cod FUND_COD PROGRA 1411 2301 3111 3331 3511
0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0	49,885 336 4,116 723 150 272	2,969 Health Fee 54,395 1,000 4,488 789 163 294	2,900 Student Health Fee Staneous St	Ode: 915 DE: 17321 Student AM 6490 Misce Part-Time Instr Specialist Student Salaries STRS Certificated Non instructional MEDICARE Certificated Non instru SUI - Certificated Non instruction Workers' Comp - Certificated Non i	TOTAL ORG ORGN Cod FUND_COD PROGRA 1411 2301 3111 3331 3511 3611
0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA	0 0 0 0 0 0	2,969 49,885 336 4,116 723 150 272 2	2,969 Health Fee 54,395 1,000 4,488 789 163 294 0	2,900 Student Health Fee Staneous St	Ode: 915 OE: 17321 Student AM 6490 Misce Part-Time Instr Specialist Student Salaries STRS Certificated Non instructional MEDICARE Certificated Non instru SUI - Certificated Non instruction Workers' Comp - Certificated Non i Workers' Comp - Classified	TOTAL ORG ORGN Cod FUND_COD PROGRA 1411 2301 3111 3331 3511 3611 3620
0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA -8.52%	0 0 0 0 0 0 0 0	2,969 49,885 336 4,116 723 150 272 2 1,920	2,969 Health Fee 54,395 1,000 4,488 789 163 294 0 1,936	2,900 Student Health Fee 54,395 1,000 4,488 789 163 294 0 1,771	Ode: 915 OE: 17321 Student AM 6490 Misce Part-Time Instr Specialist Student Salaries STRS Certificated Non instructional MEDICARE Certificated Non instru SUI - Certificated Non instruction Workers' Comp - Certificated Non i Workers' Comp - Classified Non-Instructional Supply / Material	TOTAL ORG ORGN Coo FUND_COD PROGRA 1411 2301 3111 3331 3511 3611 3620 4401
0.00% 0.00% 0.00% 0.00% 0.00%	0 0 0 0 0 0	2,969 49,885 336 4,116 723 150 272 2	2,969 Health Fee 54,395 1,000 4,488 789 163 294 0	2,900 Student Health Fee Staneous St	Ode: 915 OE: 17321 Student AM 6490 Misce Part-Time Instr Specialist Student Salaries STRS Certificated Non instructional MEDICARE Certificated Non instru SUI - Certificated Non instruction Workers' Comp - Certificated Non i Workers' Comp - Classified	TOTAL ORG ORGN Cod FUND_COD PROGRA 1411 2301 3111 3331 3511 3611 3620

Exp	enditure	Detail	
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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/0</i>	9-10 Diff
5110	Consulting Services	237,000	237,000	237,000	0	0.00%
5220	Travel - Staff Conferences	300	300	136	0	0.00%
5541	Cell Phones and Pagers	500	500	425	0	0.00%
5740	Advertising Expense	1,200	835	0	365	43.71%
5860	Postage	400	400	200	0	0.00%
6490	Equipment - New Eqp under 50	00 2,000	2,000	1,084	0	0.00%
TOTAL	PROGRAM 6490	305,000	305,000	296,809	0	0.00%
то	TAL FUND 17321	305,000	305,000	296,809	0	0.00%
FUND_COD	<i>E</i> : 173218 Stud	ent Health Fee	c/o			
PROGR A	AM 6490 Mi	scellaneous St	udent Services			
5110	Consulting Services	24,119	39,120	25,636	-15,001	-38.35%
TOTAL	PROGRAM 6490	24,119	39,120	25,636	-15,001	-38.35%
то	TAL FUND 17321	24,119	39,120	25,636	-15,001	-38.35%
TOTAL ORG	6N: 915	329,119	344,120	322,445	-15,001	-4.36%

ORGN Code: 919	ASG Studen				
FUND_CODE: 11001 Unrestri	cted - General				
PROGRAM 6960 Studen	nt and Co-curric	cular Service	5		
2301 Student Salaries	0	0	-154	0	NA
3620 Workers' Comp - Classified	0	0	22	0	NA
TOTAL PROGRAM 6960	0	0	-132	0	NA
TOTAL FUND 11001	0	0	-132	0	NA
TOTAL ORGN: 919	0	0	-132	0	NA

ORGN Co	<i>ode:</i> 920	ool Operat	ions			
UND_COL	DE: 11001 Unrestrict	ed - General				
PROGR.	AM 6810 Commu	nity Recreatio	on		$\overline{}$	
2119	Professional Salaries	0	21,570	7,296	-21,570	-100.00%
2301	Student Salaries	2,500	2,955	2,331	-455	-15.409
2313	Life Guards - Instruction	0	1,525	1,683	-1,525	-100.009
2314	Life Guards - Comm Svc Summer	0	3,000	3,118	-3,000	-100.009
2399	Overtime and Extra Pay	0	330	0	-330	-100.009
3220	PERS Classified Noninstructional	0	2,147	365	-2,147	-100.009
3320	FICA-Classified	155	1,618	267	-1,463	-90.429
3340	Medicare-Classified	36	379	114	-343	-90.499
3420	Health Insurance - Classified	0	3,114	311	-3,114	-100.009

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
3520	SUI - Classified	8	79	24	-71	-89.90%
3620	Workers' Comp - Classified	14	323	82	-309	-95.66%
5890	Other Expense	200	244	170	-44	-18.03%
6490	Equipment - New Eqp under 500	0 0	5,157	5,128	-5,157	-100.00%
TOTAL	PROGRAM 6810	2,913	42,441	20,890	-39,528	-93.14%
TO	TAL FUND 11001	2,913	42,441	20,890	-39,528	-93.14%
FUND_COD	DE: 11501 Lotte	ry Unrestricte	d			
PROGR A	AM 6810 Con	mmunity Recr	eation			
4401	Non-Instructional Supply / Mater	ial 6,318	9,903	9,903	-3,584	-36.19%
6490	Equipment - New Eqp under 500	00 4,432	0	0	4,432	NA
TOTAL	PROGRAM 6810	10,750	9,903	9,903	847	8.56%
то	TAL FUND 11501	10,750	9,903	9,903	847	8.56%
TOTAL ORG	6N: 920	13,663	52,343	30,792	-38,680	-73.90%

<i>ORGN Code</i> : 921	Matriculation Counseling - PD100
TIRLEN L DAD' 471	Matriciliation Colingeling - Picture

PROGR A	AM 6320 Matric	ulation and A	Assessment			
1330	Adjunct Faculty Salaries	29,700	29,160	29,517	540	1.85%
1340	Overload Full-Time Faculty Salarie	32,670	32,400	23,760	270	0.83%
3110	STRS Certificated Instructional	5,145	5,079	3,645	66	1.31%
3330	Medicare-Certificated	905	893	641	12	1.39%
3510	SUI - Certificated	187	185	133	2	1.26%
3610	Workers' Comp - Certificated	368	339	241	29	8.69%
4320	Instructional Supplies and Material	350	347	0	3	0.86%
4323	HR 100 lab fees/materials	4,693	3,023	-1,670	1,670	55.23%
4455	Copying/Printing	350	347	0	3	0.86%
4460	Office Supplies	208	208	116	0	0.00%
5210	Travel - Mileage	660	660	148	0	0.00%
5220	Travel - Staff Conferences	500	500	0	0	0.00%
TOTAL	PROGRAM 6320	75,736	73,140	56,530	2,596	3.55%
TC	OTAL FUND 11205	75,736	73,140	56,530	2,596	3.559
OTAL ORG	GN: 921	75,736	73,140	56,530	2,596	3.55

ORGN Code: 931	Financial Aid	
FUND_CODE: 11001	Unrestricted - General	
PROGRAM 6430	FOPS	

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
5310	Memberships and Dues	36	0	0	36	NA
TOTAL	PROGRAM 6430	36	0	0	36	NA
PROGR A	AM 6460 F	inancial Aid Ad	lministration			
1210	Counselor/Library Studies	0	17,637	0	-17,637	-100.00%
1212	Deans Salaries	0	151,508	151,508	-151,508	-100.00%
2108	Classified Managers Salaries	83,508	0	0	83,508	NA
2110	Financial Aid Salaries	305,997	289,652	289,652	16,345	5.64%
2120	Secretarial/Clerical Salaries	47,748	47,922	47,922	-174	-0.36%
2398	Professional Growth Salaries	0	300	300	-300	-100.00%
2399	Overtime and Extra Pay	0	2,640	2,640	-2,640	-100.00%
3111	STRS Certificated Non instruc	tional 0	12,499	12,499	-12,499	-100.00%
3220	PERS Classified Noninstruction	nal 44,353	32,820	32,820	11,533	35.14%
3320	FICA-Classified	26,595	21,345	21,357	5,250	24.60%
3340	Medicare-Classified	5,613	4,992	4,995	621	12.44%
3411	H&W - Certificated Noninstruc	tional 0	12,642	12,642	-12,642	-100.00%
3420	Health Insurance - Classified	90,306	76,390	77,390	13,916	18.22%
3511	SUI - Certificated Non instructi	on 0	458	455	-458	-100.00%
3520	SUI - Classified	1,304	1,032	1,033	272	26.35%
3611	Workers' Comp - Certificated N	Non i 0	826	826	-826	-100.00%
3620	Workers' Comp - Classified	2,565	1,875	1,876	690	36.80%
4455	Copying/Printing	1,250	1,389	1,709	-139	-10.01%
4460	Office Supplies	3,044	3,382	3,332	-338	-9.99%
5220	Travel - Staff Conferences	2,400	2,984	1,853	-584	-19.57%
5310	Memberships and Dues	1,274	1,236	1,236	38	3.07%
5540	Telephone and Data Lines	45	50	0	-5	-10.00%
5621	Copier Maintenance Agreeme	nts 4,400	4,800	4,124	-400	-8.33%
5860	Postage	676	1,000	575	-324	-32.40%
TOTAL	PROGRAM 6460	621,078	689,379	670,745	-68,301	-9.91%
PROGRA	AM 7320 Si	tudent Aid				
2301	Student Salaries	81,000	81,000	115,984	0	0.00%
3340	Medicare-Classified	0	0	2	0	NA
3620	Workers' Comp - Classified	478	446	633	33	7.30%
TOTAL	PROGRAM 7320	81,478	81,446	116,620	33	0.04%
ТО	TAL FUND 11001	702,592	770,824	787,364	-68,232	-8.85%
FUND_COD	<i>E</i> : 11020 Fos	ter Care Distric	t Contact			
PROGRA	AM 6460 F	inancial Aid Ad	lministration			
5220	Travel - Staff Conferences	0	1,000	0	-1,000	-100.00%
TOTAL	PROGRAM 6460	0	1,000	0	-1,000	-100.00%
ТО	TAL FUND 11020	0	1,000	0	-1,000	-100.00%
FUND_COD	DE: 110518 VA	Reports c/o				
PROGR A	AM 6460 F	inancial Aid Ad	lministration			
	1					

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Expenditure Detail

TOTAL FUND 11051 0 531 531 -531 -100.00%	ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
### TOTAL FUND 11051 0 531 531 -531 -100.00% #### FUND_CODE: 12201 CWS - Direct Aid PROGRAM 7320 Student Aid	5220	0 Travel - Staff Conferences	0	531	531	-531	-100.00%
### FUND_CODE: 12201 CWS - Direct Aid PROGRAM 7320	ТОТ	TAL PROGRAM 6460	0	531	531	-531	-100.00%
PROGRAM 7320 Student Aid 2305 Student Salaries FAWS 65% 149,036 143,401 143,401 5,635 3.93% 2306 Student Salaries FCWS 65% 158,126 215,558 215,558 57,432 2.66,64% 2308 Student Salaries FCWS 65% 32,500 25,461 25,461 7,039 27,65% 2309 Student Salaries ARWS 100% 19,000 15,183 15,183 3,817 25,14% TOTAL PROGRAM 7320 358,662 399,603 399,603 -40,941 -10,25% TOTAL FUND 12201 358,662 399,603 399,603 -40,941 -10,25% TOTAL FUND 12201 BFAP		TOTAL FUND 11051	0	531	531	-531	-100.00%
2305 Student Salaries FAWS 65% 149,036 143,401 143,401 5,635 3,93% 2306 Student Salaries FCWS 65% 158,126 215,555 215,558 -57,432 -26,64% 2308 Student Salaries FCWS 65% 32,500 25,461 25,461 7,039 27,65% 2309 Student Salaries ARWS 100% 19,000 15,183 15,183 3,817 25,14% TOTAL PROGRAM 7320 358,662 399,603 399,603 40,941 -10,25% TOTAL FUND 12201 358,662 399,603 399,603 40,941 -10,25% TOTAL FUND 12201 BFAP	FUND_C	CODE: 12201 CWS	- Direct Aid				
2305 Student Salaries FAWS 65% 149,036 143,401 143,401 5,635 3,93% 2306 Student Salaries FCWS 65% 158,126 215,555 215,558 -57,432 -26,64% 2308 Student Salaries FCWS 65% 32,500 25,461 25,461 7,039 27,65% 2309 Student Salaries ARWS 100% 19,000 15,183 15,183 3,817 25,14% TOTAL PROGRAM 7320 358,662 399,603 399,603 40,941 -10,25% TOTAL FUND 12201 358,662 399,603 399,603 40,941 -10,25% TOTAL FUND 12201 BFAP	PROG	GRAM 7320 Stu	dent Aid				
2306 Student Salaries FCWS 65% 158,126 215,558 215,558 -57,432 -26,64% 2308 Student Salaries FEWS 50% 32,500 25,461 25,461 7,039 27,65% 2309 Student Salaries FEWS 100% 19,000 15,183 15,183 3,817 25,14% TOTAL PROGRAM 7320 358,662 399,603 399,603 -40,941 -10,25% TOTAL FUND 12201 358,662 399,603 399,603 -40,941 -10,25% TOTAL FUND 12201 BFAP	<u> </u>			143.401	143.401	5.635	3.93%
2308 Student Salaries FEWS 50% 32,500 25,461 25,461 7,039 27,65% 2309 Student Salaries ARWS 100% 19,000 15,183 15,183 3,817 25,14% TOTAL PROGRAM 7320 358,662 399,603 399,603 -40,941 -10.25% TOTAL FUND 12201 358,662 399,603 399,603 -40,941 -10.25% TOTAL FUND 12201 BFAP			•			-	-26.64%
TOTAL PROGRAM 7320 358,662 399,603 399,603 -40,941 -10,25%			•	•	•	•	27.65%
TOTAL PROGRAM 7320 358,662 399,603 399,603 -40,941 -10.25% TOTAL FUND 12201 358,662 399,603 399,603 -40,941 -10.25% FUND_CODE: 15201 BFAP PROGRAM 6460 Financial Aid Administration 1210 Counselor/Library Studies 67,901 56,831 56,831 11,070 19.48% 2301 Student Salaries 145,340 172,562 104,912 -27,222 -15,78% 2399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70,98% 3111 STRS Certificated Non instructional 13,500 9,612 9,612 3,888 40,44% 3320 FICA-Classified 6,841 6,419 6,419 422 6,57% 3331 MEDICARE Certificated Non instructional 12,533 11,370 11,370 11,637 -77 -4,59% 3411 H&W - Certificated Non instructional 12,533 11,370 11,370 11,63 10,23%	2309	9 Student Salaries ARWS 100%	•	•	•	-	25.14%
TOTAL FUND 12201 358,662 399,603 399,603 -40,941 -10,25% FUND_CODE: 15201 BFAP PROGRAM 6460 Financial Aid Administration 1210 Counselor/Library Studies 67,901 56,831 56,831 11,070 19,48% 2301 Student Salaries 20,000 17,700 17,700 2,300 12,99% 2399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70,98% 3111 STRS Certificated Non instructional 13,500 9,612 9,612 3,888 40,44% 3220 PERS Classified Non instructional 13,500 9,612 9,612 3,888 40,44% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,08% 33410 Medicare-Classified 1,660 1,677 1,677 -77 -4,59% 3411 H&W Certificated Non instruction 20 11,370 <td>ТОТ</td> <td>TAL PROGRAM 7320</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-10.25%</td>	ТОТ	TAL PROGRAM 7320			· · · · · · · · · · · · · · · · · · ·		-10.25%
PROGRAM 6460 Financial Aid Administration 1210 Counselor/Library Studies 67,901 56,831 56,831 11,070 19.48% 2110 Financial Aid Salaries 145,340 172,562 104,912 -27,222 -15,78% 2301 Student Salaries 20,000 17,700 17,700 2,300 12.99% 2399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70.98% 3111 STRS Certificated Non instructional 5,602 4,689 4,689 913 19.48% 3220 PERS Classified Noninstructional 13,500 9,612 9,612 3,888 40,44% 3320 FICA-Classified Noninstructional 13,500 9,612 9,612 3,888 40,44% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,68% 3340 Medicare-Classified 1,600 1,677 1,677 -77 4,59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 11,63 10,23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12,95% 3511 SUI - Certificated Non instruction 204 170 170 34 19.66% 3520 SUI - Classified 3311 202 202 129 64,08% 3620 SUI - Classified 331 202 202 129 64,08% 3620 SUI - Classified 596 656 656 -60 9,16% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77,55% 4480 Hospitality 750 136 136 614 450,38% 5210 Travel - Mileage 1,000 245 245 755 308,16% 5220 Travel - Mileage 1,000 245 245 755 308,16% 5220 Travel - Mileage 1,000 3,679 3,679 1,321 35,90% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100,00% 707AL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% 707AL FUND 15201 34			358,662	399,603	399,603	-40,941	-10.25%
PROGRAM 6460 Financial Aid Administration							
1210 Counselor/Library Studies 67,901 56,831 56,831 11,070 19.48% 2110 Financial Aid Salaries 145,340 172,562 104,912 -27,222 -15,78% 2301 Student Salaries 20,000 17,700 17,700 2,300 12,99% 23399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70.98% 3111 STRS Certificated Non instructional 5,602 4,689 4,689 913 19.48% 3220 PERS Classified Noninstructional 13,500 9,612 9,612 3,888 40.44% 3320 FICA-Classified 6,841 6,419 6,419 422 6.57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26.08% 3340 Medicare-Classified 1,600 1,677 1,677 77 -4.59% 3411 H&W - Certificated Non instruction 12,533 11,370 11,370 1,163 10.23% 3520	FUND_C	CODE: 15201 BFAP					
2110 Financial Aid Salaries 145,340 172,562 104,912 -27,222 -15.78% 2301 Student Salaries 20,000 17,700 17,700 2,300 12.99% 2399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70.98% 3111 STRS Certificated Non instructional 15,602 4,689 4,689 913 19.48% 3220 PERS Classified Non instructional 13,500 9,612 9,612 3,888 40.44% 3320 FICA-Classified 6,841 6,419 6,419 422 6,57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,08% 3340 Medicare-Classified 1,600 1,677 1,677 -77 -4,59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 11,370 11,63 10,23% 3520 SUI - Classified 36,149 32,006 32,006 4,143 12,95% <t< td=""><td>PRO</td><td>GRAM 6460 Fin</td><td>ancial Aid Ad</td><td>ministration</td><td></td><td></td><td></td></t<>	PRO	GRAM 6460 Fin	ancial Aid Ad	ministration			
2301 Student Salaries 20,000 17,700 17,700 2,300 12,99% 2399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70,98% 3111 STRS Certificated Non instructional 5,602 4,689 4,689 913 19,48% 3220 PERS Classified Noninstructional 13,500 9,612 9,612 3,888 40,44% 3320 FICA-Classified 6,841 6,419 6,419 422 6,57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,08% 3340 Medicare-Classified 1,600 1,677 1,677 -77 -4,59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 11,631 10,23% 3520 Health Insurance - Classified 36,149 32,006 32,006 4,143 12,95% 3520 SUI - Classified 361 301 310 310 57 18,49% 3620	1210	0 Counselor/Library Studies	67,901	56,831	56,831	11,070	19.48%
2399 Overtime and Extra Pay 15,000 8,773 8,773 6,227 70.98% 3111 STRS Certificated Non instructional 5,602 4,689 4,689 913 19.48% 3220 PERS Classified Noninstructional 13,500 9,612 9,612 3,888 40,44% 3320 FICA-Classified 6,841 6,419 6,419 422 6,57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,08% 3340 Medicare-Classified 1,600 1,677 1,677 7,77 -4,59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 1,163 10,23% 3511 SUI - Certificated Non instruction 204 170 170 34 19,66% 3520 SUI - Classified 331 202 202 129 64,08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18,49% 3620 Workers' Com	2110	0 Financial Aid Salaries	145,340	172,562	104,912	-27,222	-15.78%
3111 STRS Certificated Non instructional 5,602 4,689 4,689 913 19.48% 3220 PERS Classified Noninstructional 13,500 9,612 9,612 3,888 40.44% 3320 FICA-Classified 6,841 6,419 6,419 422 6,57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,08% 3340 Medicare-Classified 1,600 1,677 1,677 -77 -4,59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 1,163 10,23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12,95% 3511 SUI - Classified 331 202 202 129 64,08% 3620 Workers' Comp - Certificated Non i 367 310 310 57 18,49% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies	2301	1 Student Salaries	20,000	17,700	17,700	2,300	12.99%
3220 PERS Classified Noninstructional 13,500 9,612 9,612 3,888 40,44% 3320 FICA-Classified 6,841 6,419 6,419 422 6.57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26,08% 3340 Medicare-Classified 1,600 1,677 1,677 -77 -4.59% 3411 H&W - Certificated Non instructional 12,533 11,370 11,370 1,163 10,23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12,95% 3511 SUI - Certificated Non instruction 204 170 170 34 19,66% 3520 SUI - Classified 331 202 202 129 64,08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18,49% 3620 Workers' Comp - Classified 596 656 656 656 -60 -9,16% 4455 <	2399	9 Overtime and Extra Pay	15,000	8,773	8,773	6,227	70.98%
3320 FICA-Classified 6,841 6,419 6,419 422 6.57% 3331 MEDICARE Certificated Non instru 985 781 781 204 26.08% 3340 Medicare-Classified 1,600 1,677 1,677 -77 -4.59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 1,163 10.23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12.95% 3511 SUI - Certificated Non instruction 204 170 170 34 19.66% 3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies </td <td>3111</td> <td>1 STRS Certificated Non instructio</td> <td>nal 5,602</td> <td>4,689</td> <td>4,689</td> <td>913</td> <td>19.48%</td>	3111	1 STRS Certificated Non instructio	nal 5,602	4,689	4,689	913	19.48%
3331 MEDICARE Certificated Non instru 985 781 781 204 26.08% 3340 Medicare-Classified 1,600 1,677 1,677 -77 -4.59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 1,163 10.23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12,95% 3511 SUI - Classified 36149 32,006 32,006 4,143 12,95% 3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.555% 4480 Hospitality 750	3220	0 PERS Classified Noninstructional	al 13,500	9,612	9,612	3,888	40.44%
3340 Medicare-Classified 1,600 1,677 1,677 -77 -4.59% 3411 H&W - Certificated Noninstructional 12,533 11,370 11,370 1,163 10.23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12.95% 3511 SUI - Certificated Non instruction 204 170 170 34 19.66% 3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750	3320	0 FICA-Classified	6,841	6,419	6,419	422	6.57%
3411 H&W - Certificated Noninstructional 12,533 11,370 1,163 10.23% 3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12.95% 3511 SUI - Certificated Non instruction 204 170 170 34 19.66% 3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679	3331	1 MEDICARE Certificated Non inst	tru 985	781	781	204	26.08%
3420 Health Insurance - Classified 36,149 32,006 32,006 4,143 12.95% 3511 SUI - Certificated Non instruction 204 170 170 34 19.66% 3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 <td>3340</td> <td>0 Medicare-Classified</td> <td>1,600</td> <td>1,677</td> <td>1,677</td> <td>-77</td> <td>-4.59%</td>	3340	0 Medicare-Classified	1,600	1,677	1,677	-77	-4.59%
3511 SUI - Certificated Non instruction 204 170 170 34 19.66% 3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39%	3411	 H&W - Certificated Noninstructio 	nal 12,533	11,370	11,370	1,163	10.23%
3520 SUI - Classified 331 202 202 129 64.08% 3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	3420	0 Health Insurance - Classified	36,149	32,006	32,006	4,143	12.95%
3611 Workers' Comp - Certificated Non i 367 310 310 57 18.49% 3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 <t< td=""><td>3511</td><td> SUI - Certificated Non instruction </td><td>204</td><td>170</td><td>170</td><td>34</td><td>19.66%</td></t<>	3511	 SUI - Certificated Non instruction 	204	170	170	34	19.66%
3620 Workers' Comp - Classified 596 656 656 -60 -9.16% 4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 <t< td=""><td>3520</td><td>0 SUI - Classified</td><td>331</td><td>202</td><td>202</td><td>129</td><td>64.08%</td></t<>	3520	0 SUI - Classified	331	202	202	129	64.08%
4455 Copying/Printing 2,000 135 135 1,865 1381.70% 4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39%	3611	1 Workers' Comp - Certificated No.	n i 367	310	310	57	18.49%
4460 Office Supplies 1,200 5,346 5,346 -4,146 -77.55% 4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	3620	0 Workers' Comp - Classified	596	656	656	-60	-9.16%
4480 Hospitality 750 136 136 614 450.38% 5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39%	4455	., .	2,000	135	135	1,865	1381.70%
5210 Travel - Mileage 1,000 245 245 755 308.16% 5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	4460	0 Office Supplies	1,200	5,346	5,346	-4,146	-77.55%
5220 Travel - Staff Conferences 5,000 3,679 3,679 1,321 35.90% 5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	4480	0 Hospitality	750	136	136	614	450.38%
5860 Postage 4,000 0 0 4,000 NA 6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	5210	0 Travel - Mileage	1,000	245	245	755	308.16%
6490 Equipment - New Eqp under 5000 1,500 3,204 3,204 -1,704 -53.19% 6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	5220	0 Travel - Staff Conferences	5,000	3,679	3,679	1,321	35.90%
6502 Capital Software 0 757 757 -757 -100.00% 6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	5860	0 Postage	4,000	0	0	4,000	NA
6590 Capital Equipment DEP Asset 0 3,806 3,806 -3,806 -100.00% TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	6490	0 Equipment - New Eqp under 500	0 1,500	3,204	3,204	-1,704	-53.19%
TOTAL PROGRAM 6460 342,399 341,067 273,417 1,332 0.39% TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	6502	2 Capital Software	0	757	757	-757	-100.00%
TOTAL FUND 15201 342,399 341,067 273,417 1,332 0.39%	6590	0 Capital Equipment DEP Asset	0	3,806	3,806	-3,806	-100.00%
101111111111111111111111111111111111111	тот	TAL PROGRAM 6460	342,399	341,067	273,417	1,332	0.39%
FUND_CODE: 152018 BFAP Carry Over		TOTAL FUND 15201	342,399	341,067	273,417	1,332	0.39%
	FUND_C	<i>CODE:</i> 152018 BFAP	Carry Over				

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
PROGR	AM 6460	Financial Aid Ad	lministration			
1210	Counselor/Library Studies		9,093	9,093	-9,093	-100.00%
2110	Financial Aid Salaries	67,650	18,465	18,465	49,186	266.38%
2301	Student Salaries	0	8,165	8,165	-8,165	-100.00%
3111	STRS Certificated Non in	structional 0	750	750	-750	-100.00%
3220	PERS Classified Noninstr	ructional 0	1,793	1,793	-1,793	-100.00%
3320	FICA-Classified	0	1,136	1,136	-1,136	-100.00%
3331	MEDICARE Certificated N	Non instru 0	132	132	-132	-100.00%
3340	Medicare-Classified	0	266	266	-266	-100.00%
3411	H&W - Certificated Noning	structional 0	1,043	1,043	-1,043	-100.00%
3420	Health Insurance - Classi		3,737	3,737	-3,737	-100.00%
3511	SUI - Certificated Non ins	truction 0	27	27	-27	-100.00%
3520	SUI - Classified	0	55	55	-55	-100.00%
3611	Workers' Comp - Certifica		50	50	-50	-100.00%
3620	Workers' Comp - Classifie		144	144	-144	-100.00%
4455	Copying/Printing	0	358	358	-358	-100.00%
TOTAL	PROGRAM 6460	67,650	45,211	45,211	22,439	49.63%
TC	OTAL FUND 15201	67,650	45,211	45,211	22,439	49.63%
FUND_COL	DE: 74101	SEOG				
PROGR	AM 7320	Student Aid				
7520	Student Financial Aid Exp		264,850	265,150	55,935	21.12%
TOTAL	PROGRAM 7320	320,785	264,850	265,150	55,935	21.12%
TC	OTAL FUND 74101	320,785	264,850	265,150	55,935	21.12%
FUND_COL	DE: 74201	Pell Grant				
PROGR	AM 7320	Student Aid				
7520	Student Financial Aid Exp		16,000,000	16,650,999	0	0.00%
TOTAL	PROGRAM 7320	16,000,000	16,000,000	16,650,999	0	0.00%
TC	OTAL FUND 74201	16,000,000	16,000,000	16,650,999	0	0.00%
FUND_COL	DE: 74210	Academic Compet	itivenes Grant	(ACG)		
PROGR	AM 7320	Student Aid				
7520	Student Financial Aid Exp	pense 50,000	50,000	22,026	0	0.00%
TOTAL	PROGRAM 7320	50,000	50,000	22,026	0	0.00%
TC	OTAL FUND 74210	50,000	50,000	22,026	0	0.00%
FUND_COL	DE: 74701 (Cal Grants				_
PROGR	AM 7320	Student Aid			<u> </u>	
7520	Student Financial Aid Exp		2,400,000	1,675,210	0	0.00%

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Expenditure Detail

\boldsymbol{A}	CCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
	TOTAL PROGRAM 7320	2,400,000	2,400,000	1,675,210	0	0.00%
	TOTAL FUND 74701	2,400,000	2,400,000	1,675,210	0	0.00%
TO	OTAL ORGN: 931	20 242 088	20 273 086	20 119 510	-30 008	-0 15%

FUND_CODE: 11001 Unrestricted - General

PROGR.	AM 6390 Other Stu	dent Coun	seling/Guidance			
1210	Counselor/Library Studies	0	17,535	17,535	-17,535	-100.00%
1211	Directors Salaries	0	5,863	5,863	-5,863	-100.00%
2120	Secretarial/Clerical Salaries	0	3,636	3,636	-3,636	-100.00%
3111	STRS Certificated Non instructional	0	1,930	1,930	-1,930	-100.00%
3220	PERS Classified Noninstructional	0	353	353	-353	-100.00%
3320	FICA-Classified	0	225	225	-225	-100.00%
3331	MEDICARE Certificated Non instru	0	339	339	-339	-100.00%
3340	Medicare-Classified	0	53	53	-53	-100.00%
3511	SUI - Certificated Non instruction	0	70	70	-70	-100.00%
3520	SUI - Classified	0	11	11	-11	-100.00%
3611	Workers' Comp - Certificated Non i	0	128	128	-128	-100.00%
3620	Workers' Comp - Classified	0	20	20	-20	-100.00%
TOTAL	PROGRAM 6390	0	30,163	30,163	-30,163	-100.00%
TC	OTAL FUND 11001	0	30,163	30,163	-30,163	-100.00%

FUND_CODE: 17308 Cal Works Assessment

PROGRA	M 6390 Other	Student Coun	seling/Guidance			
1210	Counselor/Library Studies	139,920	84,215	80,194	55,705	66.15%
1211	Directors Salaries	48,578	72,230	27,302	-23,652	-32.75%
1220	Counselor Overload Salaries	10,835	5,000	6,215	5,835	116.70%
1411	Part-Time Instr Specialist	121,440	40,483	35,750	80,957	199.98%
2301	Student Salaries	18,000	4,000	3,892	14,000	350.00%
3111	STRS Certificated Non instructional	26,464	19,452	11,892	7,012	36.05%
3311	FICA Certificated Non instructional	0	60	9	-60	-100.00%
3331	MEDICARE Certificated Non instru	4,651	5,088	2,169	-437	-8.59%
3411	H&W - Certificated Noninstructional	31,791	21,124	18,267	10,667	50.50%
3511	SUI - Certificated Non instruction	962	640	452	322	50.31%
3611	Workers' Comp - Certificated Non i	1,732	1,150	815	582	50.61%
3620	Workers' Comp - Classified	0	12	21	-12	-100.00%
4320	Instructional Supplies and Material	6,000	8,500	8,448	-2,500	-29.41%
4455	Copying/Printing	250	500	363	-250	-50.00%
4460	Office Supplies	1,084	750	750	334	44.53%
5220	Travel - Staff Conferences	5,000	750	0	4,250	566.67%
5625	Indirect Cost Expense	20,935	13,298	10,243	7,637	57.43%
6490	Equipment - New Eqp under 5000	2,000	2,000	2,000	0	0.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
TOTAL PR	OGRAM 6390	439,642	279,252	208,783	160,390	57.44%
TOTAL	L FUND 17308	439,642	279,252	208,783	160,390	57.44%
TOTAL ORGN:	932	439,642	309,415	238,947	130,227	42.09
ORGN Code:	933	EOPS				
FUND_CODE:	11050 AF	RRA Funds				
PROGRAM	6430	EOPS				
	ounselor/Library Studies	0	28,737	28,737	-28,737	-100.009
TOTAL PR	OGRAM 6430	0	28,737	28,737	-28,737	-100.00%
	L FUND 11050	0	28,737	28,737	-28,737	-100.009
FUND_CODE:		DPS 500 - Transit	tion Services			
PROGRAM	6430	EOPS				
	ounselor/Library Studies	422,331	363,252	293,335	59,079	16.26
	rectors Salaries	80,400	66,999	66,999	13,401	20.00
1220 C	ounselor Overload Salarie	•	8,126	8,126	0	0.00
	art-Time Instr Specialist	0	57,990	57,990	-57,990	-100.00
	ecretarial/Clerical Salaries	23,553	28,956	28,956	-5,403	-18.66
2301 St	udent Salaries	2,000	2,495	2,495	-495	-19.83
	udent Salaries	15,000	17,102	17,102	-2,102	-12.29
3111 S	TRS Certificated Non instru		46,581	46,581	-4,435	-9.52
3220 PI	ERS Classified Noninstruc		1,843	1,843	444	24.06
3311 FI	CA Certificated Non instru	ctional 0	8	8	-8	-100.00
3320 FI	CA-Classified	2,391	2,006	2,006	385	19.21
3331 M	EDICARE Certificated Nor	n instru 4,570	5,351	5,351	-781	-14.60
3340 M	edicare-Classified	559	469	469	90	19.17
3411 H	&W - Certificated Noninstr	uctional 66,455	64,422	64,422	2,033	3.16
3420 H	ealth Insurance - Classified	d 6,228	2,491	2,491	3,737	150.00
3511 S	JI - Certificated Non instru	ction 1,532	1,696	1,696	-164	-9.66
3520 SI	JI - Classified	116	97	97	19	19.54
3611 W	orkers' Comp - Certificated	d Non i 2,758	3,081	3,081	-323	-10.47
3620 W	orkers' Comp - Classified	218	240	240	-22	-9.10
4401 N	on-Instructional Supply / M	laterial 0	1,136	1,136	-1,136	-100.00
4455 C	opying/Printing	750	2,795	2,795	-2,045	-73.17
4460 O	ffice Supplies	1,000	3,899	3,899	-2,899	-74.35
5220 Tr	avel - Staff Conferences	400	295	295	105	35.80
5860 Po	ostage	1,200	899	974	301	33.53
7522 St	udent Incentives	0	8,000	8,000	-8,000	-100.00
TOTAL PR	OGRAM 6430	684,020	690,229	620,387	-6,209	-0.90
PROGRAM		Student Aid				
2301 St	udent Salaries	18,374	13,365	13,365	5,009	37.48

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Ex	penditure	Detail
	p c i i c i i i i i	

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
3620 W	orkers' Comp - Classified	81	105	105	-24	-22.61%
7521 Bo	ook Vouchers	50,364	50,764	50,764	-400	-0.79%
TOTAL PR	OGRAM 7320	68,819	64,233	64,233	4,586	7.14%
TOTAL	<i>FUND</i> 15305	752,839	754,462	684,621	-1,623	-0.22%
FUND_CODE:	153058 EO	PS 500 - Transit	n Svc Carry O	ver		
PROGRAM	6430 E	EOPS				
1210 Co	ounselor/Library Studies	69,917	68,042	68,042	1,875	2.76%
1211 Di	rectors Salaries	0	13,400	13,400	-13,400	-100.00%
1411 Pa	art-Time Instr Specialist	0	12,190	12,190	-12,190	-100.00%
TOTAL PR	OGRAM 6430	69,917	93,631	93,631	-23,714	-25.33%
TOTAL	<i>FUND</i> 15305	69,917	93,631	93,631	-23,714	-25.33%
FUND_CODE:	16605 Ger	n Pur Trailer Bil	0607 One Tim	ne		
PROGRAM	6430 E	EOPS				
6490 Ec	uipment - New Eqp under s	5000 0	1,100	911	-1,100	-100.00%
TOTAL PR	OGRAM 6430	0	1,100	911	-1,100	-100.00%
TOTAL	. FUND 16605	0	1,100	911	-1,100	-100.00%
TOTAL ORGN:	933	822,756	877,930	807,900	-55,174	-6.28%
ORGN Code:	934	CARE				
FUND_CODE:	11050 AR	RA Funds				
PROGRAM	6430 E	EOPS				
	ounselor/Library Studies	0	13,681	13,681	-13,681	-100.00%
TOTAL PR		0	13,681	13,681	-13,681	-100.00%
TOTAL	<i>FUND</i> 11050	0	13,681	13,681	-13,681	-100.00%
FUND_CODE:	15305 EO	PS 500 - Transit	ion Services			_
						
PROGRAM	6430 F	EOPS				
	6430 ERS Classified Noninstruction	COPS onal 0	0	639	0	NA
3220 PE			0	639 408	0	NA NA
3220 PE 3320 FI	ERS Classified Noninstruction	onal 0			_	
3220 PE 3320 FI 3340 Me	ERS Classified Noninstruction	onal 0 0	0	408	0	NA
3220 PE 3320 FI 3340 Me	RS Classified Noninstruction CA-Classified edicare-Classified JI - Classified	onal 0 0 0	0 0	408 96	0	NA NA
3220 PE 3320 FI 3340 Me 3520 SU TOTAL PR	RS Classified Noninstruction CA-Classified edicare-Classified JI - Classified	onal 0 0 0 0	0 0 0	408 96 20	0 0 0	NA NA NA
3220 PE 3320 FI 3340 Me 3520 SU TOTAL PR	RS Classified Noninstruction CA-Classified edicare-Classified JI - Classified OGRAM 6430 FUND 15305	onal 0 0 0 0	0 0 0	408 96 20 1,163	0 0 0	NA NA NA

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Expenditure Detail

ACCT	TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
PROGR	AM 6430 EOPS	5				
1210	Counselor/Library Studies	41,506	35,164	26,865	6,342	18.04%
1211	Directors Salaries	26,800	20,100	20,100	6,700	33.33%
1220	Counselor Overload Salaries	2,709	2,463	2,463	247	10.01%
3111	STRS Certificated Non instructional	5,859	4,355	4,355	1,504	34.54%
3331	MEDICARE Certificated Non instru	602	438	438	164	37.38%
3411	H&W - Certificated Noninstructional	9,478	7,448	7,448	2,030	27.26%
3511	SUI - Certificated Non instruction	213	158	158	55	34.53%
3611	Workers' Comp - Certificated Non i	383	288	288	95	33.16%
4455	Copying/Printing	250	0	0	250	NA
4460	Office Supplies	500	0	0	500	NA
4480	Hospitality	450	0	0	450	NA
5220	Travel - Staff Conferences	0	138	138	-138	-100.00%
7520	Student Financial Aid Expense	44,700	62,900	62,900	-18,200	-28.93%
TOTAL	PROGRAM 6430	133,450	133,450	125,151	0	0.00%
TO	OTAL FUND 15801	133,450	133,450	125,151	0	0.00%
FUND_COL	DE: 158018 CARE P	Program Ca	rry Over			
PROGR	AM 6430 EOPS	<u> </u>				
1210	Counselor/Library Studies	8,299	15,553	15,553	-7,254	-46.64%
1211	Directors Salaries	0	6,700	6,700	-6,700	-100.00%
1220	Counselor Overload Salaries	0	246	246	-246	-100.00%
2301	Student Salaries	0	4,916	4,916	-4,916	-100.00%
3111	STRS Certificated Non instructional	0	1,404	1,404	-1,404	-100.00%
3331	MEDICARE Certificated Non instru	0	146	146	-146	-100.00%
3411	H&W - Certificated Noninstructional	0	1,862	1,862	-1,862	-100.00%
3511	SUI - Certificated Non instruction	0	51	51	-51	-100.00%
3611	Workers' Comp - Certificated Non i	0	93	93	-93	-100.00%
4480	Hospitality	0	374	374	-374	-100.00%
7522	Student Incentives	0	18,700	18,700	-18,700	-100.00%
	PROGRAM 6430	8,299	50,045	50,045	-41,746	-83.42%
		8,299	50,045	50,045	-41,746	-83.42%
	OTAL FUND 15801	-		,	•	
TOTAL ORG	GN: 934	141,749	197,176	190,040	-55,427	-28.11%
ORGN Ca	ode: 935	Agency	Workstudy			
FUND_COL	DE: 11001 Unrestr	icted - Gen	eral			
PROGR	AM 7320 Stude	nt Aid				
2301	Student Salaries	0	0	833	0	NA
3620	Workers' Comp - Classified	0	0	-833	0	NA
	PROGRAM 7320	0	0	0	0	NA
TC	OTAL FUND 11001	0	0	0	0	NA

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10-11 Budget

09-10 Budget

09-10 Actual

10-11/09-10 Diff

T	1:4-	T	1:
EXP	enditi	ıre L	retati

1220

1220

2110

2110

2120

2120

Counselor Overload Salaries

Counselor Overload Salaries

Secretarial/Clerical Salaries

Secretarial/Clerical Salaries

Financial Aid Salaries

Financial Aid Salaries

TITLE

ACCT

TOTAL ORGN: 935	0	0	0	0	NA
ORGN Code: 936	Dean of En	rollment Se	ervices		
FUND_CODE: 11001 Unres	stricted - Genera	ıI			
PROGRAM 6410 Dec	an of Enrollment	Services			
4455 Copying/Printing	300	0	0	300	NA
4460 Office Supplies	750	0	0	750	NA
5220 Travel - Staff Conferences	2,000	0	0	2,000	NA
5860 Postage	400	0	0	400	NA
TOTAL PROGRAM 6410	3,450	0	0	3,450	NA
PROGRAM 6460 Fin	ancial Aid Admi	nistration			
1212 Deans Salaries	147,136	0	0	147,136	NA
3111 STRS Certificated Non instructio	nal 12,421	0	0	12,421	NA
3340 Medicare-Classified	692	0	0	692	NA
3411 H&W - Certificated Noninstructio	,	0	0	12,905	NA
3511 SUI - Certificated Non instruction		0	0	452	NA
3611 Workers' Comp - Certificated No.	n i 888	0	0	888	NA
TOTAL PROGRAM 6460	174,494	0	0	174,494	NA
TOTAL FUND 11001	177,944	0	0	177,944	NA
TOTAL ORGN: 936	177,944	0	0	177,944	N/
ORGN Code: 937	Cal Works				
FUND_CODE: 11050 ARRA	\ Funds				
PROGRAM 6490 Mis	scellaneous Stud	ent Services			
1211 Directors Salaries	0	21,847	21,847	-21,847	-100.00%
TOTAL PROGRAM 6490	0	21,847	21,847	-21,847	-100.00%
TOTAL FUND 11050	0	21,847	21,847	-21,847	-100.00%
FUND_CODE: 15501 Cal W	/orks - Coordina	tion			
PROGRAM 6490 Mis	scellaneous Stud	ent Services			
1211 Directors Salaries	89,777	0	0	89,777	NA

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0

10,825

10,224

15,702

3,940

13,352

8,557

0

0

3,940

13,352

8,557

0

0

-3,940

10,825

-13,352

10,224

15,702

-8,557

-100.00%

-100.00%

-100.00%

NA

NA

NA

Expenditure Detail

ACCT	TITLE 1	0-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
2301	Student Salaries	0	2,118	2,118	-2,118	-100.00%
3111	STRS Certificated Non instructional	al 7,407	0	0	7,407	NA
3111	STRS Certificated Non instructional	al O	2,123	2,123	-2,123	-100.00%
3220	PERS Classified Noninstructional	0	3,520	3,520	-3,520	-100.00%
3320	FICA-Classified	0	2,256	2,256	-2,256	-100.00%
3320	FICA-Classified	1,608	0	0	1,608	NA
3331	MEDICARE Certificated Non instru	0	416	416	-416	-100.00%
3331	MEDICARE Certificated Non instru	1,302	0	0	1,302	NA
3340	Medicare-Classified	0	528	528	-528	-100.00%
3340	Medicare-Classified	376	0	0	376	NA
3411	H&W - Certificated Noninstructiona	al 0	11,336	11,336	-11,336	-100.00%
3411	H&W - Certificated Noninstructiona	al 12,631	0	0	12,631	NA
3420	Health Insurance - Classified	0	3,114	3,114	-3,114	-100.00%
3420	Health Insurance - Classified	2,915	0	0	2,915	NA
3511	SUI - Certificated Non instruction	0	77	77	-77	-100.00%
3511	SUI - Certificated Non instruction	269	0	0	269	NA
3520	SUI - Classified	0	109	109	-109	-100.00%
3520	SUI - Classified	78	0	0	78	NA
3611	Workers' Comp - Certificated Non	0	534	534	-534	-100.00%
3611	Workers' Comp - Certificated Non	574	0	0	574	NA
3620	Workers' Comp - Classified	0	262	262	-262	-100.00%
3620	Workers' Comp - Classified	166	0	0	166	NA
4455	Copying/Printing	0	250	250	-250	-100.00%
4460	Office Supplies	0	1,320	1,320	-1,320	-100.00%
4460	Office Supplies	250	0	0	250	NA
5220	Travel - Staff Conferences	0	1,150	1,150	-1,150	-100.00%
5860	Postage	0	30	30	-30	-100.00%
6590	Capital Equipment DEP Asset	0	2,000	2,000	-2,000	-100.00%
TOTAL	PROGRAM 6490	154,104	84,185	84,185	69,920	83.06%
PROGRA	M 7320 Stud	ent Aid				
2301	Student Salaries	0	26,223	26,223	-26,223	-100.00%
3620	Workers' Comp - Classified	0	143	143	-143	-100.00%
7520	Student Financial Aid Expense	35,915	0	0	35,915	NA
TOTAL	PROGRAM 7320	35,915	26,366	26,366	9,550	36.22%
TO	TAL FUND 15501	190,019	110,550	110,550	79,469	71.89%
FUND_COD	E: 16101 TANF					
PROGRA	M 6490 Misc	ellaneous St	udent Services			
1211	Directors Salaries	0	38,122	38,122	-38,122	-100.00%
1220	Counselor Overload Salaries	0	6,895	6,895	-6,895	-100.00%
2110	Financial Aid Salaries	0	16,925	16,925	-16,925	-100.00%
3111	STRS Certificated Non instructional	al O	5,962	5,962	-5,962	-100.00%
3220	PERS Classified Noninstructional	0	974	974	-974	-100.00%
3320	FICA-Classified	0	622	622	-622	-100.00%
3331	MEDICARE Certificated Non instru	0	1,048	1,048	-1,048	-100.00%
3411	H&W - Certificated Noninstructiona	al O	1,077	1,077	-1,077	-100.00%

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Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11/</i>	09-10 Diff
3420	Health Insurance - Classified	0	3,114	3,114	-3,114	-100.00%
3511	SUI - Certificated Non instruction	on 0	217	217	-217	-100.00%
3520	SUI - Classified	0	145	145	-145	-100.00%
3620	Workers' Comp - Classified	0	54	54	-54	-100.00%
4480	Hospitality	0	32	32	-32	-100.00%
TOTA	L PROGRAM 6490	0	75,187	75,187	-75,187	-100.00%
PROG	RAM 7320 Sta	udent Aid				
2301	Student Salaries	66,279	0	0	66,279	NA
2301	Student Salaries	0	10,806	10,806	-10,806	-100.00%
2302	Student Salaries	0	52,150	52,150	-52,150	-100.00%
3620	Workers' Comp - Classified	2,413	0	0	2,413	NA
3620	Workers' Comp - Classified	0	343	343	-343	-100.00%
TOTA	L PROGRAM 7320	68,692	63,299	63,299	5,393	8.52%
7	OTAL FUND 16101	68,692	138,486	138,486	-69,794	-50.40%
TOTAL OF	RGN: 937	258,711	270,883	270,883	-12,172	-4.49%
	Report Total	69,998,786	74,950,029	67,326,482	-4,951,243	-6.61%

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IMPERIAL VALLEY COLLEGE

2010-2011 OTHER BUDGETS

Building Fund (RDA), Child Development fund, Lease Revenue Bond Fund, COPs, Self Insurance Fund and General Obligation Bond Fund

OCT 14, 2010

2010-2011 PROPOSED INCOME BUDGET Other Funds

Income Summary by FUND type and Account Number

FUNI	D_TYPE 22 IVC I	Building Fund				
ACCT	Hierarchy 8600 State	e Revenues				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	9-10 Diff
8692	Other State Revenue	186,187	0	0	186,187	NA
8600	State Revenues	186,187	0	0	186,187	NA
ACCT	Hierarchy 8800 Loca	al Revenues				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8861	Interest Income	0	30,000	15,610	-30,000	-100.00%
8889	Unrestricted Beg Reserve	1,140,486	1,004,996	0	135,490	13.48%
8890	Other Local Revenue	207,000	334,000	241,469	-127,000	-38.02%
8800	Local Revenues	1,347,486	1,368,996	257,079	-21,510	-1.57%
22	IVC Building Fund	1,533,673	1,368,996	257,079	164,677	12.03%
FUNI	D_TYPE 33 Child	Development F	unds			
ACCT	Hierarchy 8600 State	e Revenues				
ACCT	•	e Revenues 10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
ACCT	•		09-10 Budget 917	09-10 Collected	10-11/0 9	9-10 Diff -100.00%
ACCT 8630	TITLE	10-11 Budget				
ACCT 8630	TITLE Cal-Works Revenue	10-11 Budget 0	917	0	-917	-100.00%
ACCT 8630 8634 8600	TITLE Cal-Works Revenue Developmental Preschool State Revenues	10-11 Budget 0 514,925	917 515,011	0 464,405	-917 -86	-100.00% -0.02%
ACCT 8630 8634 8600	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Local	10-11 Budget 0 514,925 514,925	917 515,011 515,928	0 464,405	-917 -86 -1,003	-100.00% -0.02%
ACCT 8630 8634 8600 ACCT ACCT	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Local	10-11 Budget 0 514,925 514,925	917 515,011 515,928	0 464,405 464,405	-917 -86 -1,003	-100.00% -0.02% -0.19%
ACCT 8630 8634 8600 ACCT ACCT 8861	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Local	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget	917 515,011 515,928 - 09-10 Budget	0 464,405 464,405 09-10 Collected	-917 -86 -1,003	-100.00% -0.02% -0.19% <i>O-10 Diff</i>
8630 8634 8600 ACCT ACCT 8861 8871	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Local TITLE Interest Income	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget 0	917 515,011 515,928 	0 464,405 464,405 09-10 Collected 7,125	-917 -86 -1,003 10-11/09	-100.00% -0.02% -0.19% -0.19 P-10 Diff
8630 8634 8600 ACCT ACCT 8861 8871	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Local TITLE Interest Income Child Dev - Parent Fees	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget 0 0	917 515,011 515,928 	0 464,405 464,405 09-10 Collected 7,125 16,351	-917 -86 -1,003 10-11/09 0 0	-100.00% -0.02% -0.19% -0.19 P-10 Diff NA
ACCT 8630 8634 8600 ACCT ACCT 8861 8871 8889	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Loca TITLE Interest Income Child Dev - Parent Fees Unrestricted Beg Reserve	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget 0 0 0	917 515,011 515,928 09-10 Budget 0 0 437,756	0 464,405 464,405 09-10 Collected 7,125 16,351 0	-917 -86 -1,003 10-11/09 0 0 -437,756	-100.00% -0.02% -0.19% -0.19 P-10 Diff NA NA -100.00%
8630 8634 8600 ACCT ACCT 8861 8871 8889 8800	Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Loca TITLE Interest Income Child Dev - Parent Fees Unrestricted Beg Reserve Local Revenues Child Development H	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget 0 0 0	917 515,011 515,928 09-10 Budget 0 0 437,756 437,756 953,684	0 464,405 464,405 09-10 Collected 7,125 16,351 0 23,476	-917 -86 -1,003 10-11/09 0 0 -437,756	-100.00% -0.02% -0.19% -0.19 Diff NA NA -100.00% -100.00%
8630 8634 8600 ACCT ACCT 8861 8871 8889 8800 33 FUNI	TITLE Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Local TITLE Interest Income Child Dev - Parent Fees Unrestricted Beg Reserve Local Revenues Child Development H D_TYPE 42 Revenues	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget 0 0 0 0	917 515,011 515,928 09-10 Budget 0 0 437,756 437,756 953,684	0 464,405 464,405 09-10 Collected 7,125 16,351 0 23,476	-917 -86 -1,003 10-11/09 0 0 -437,756	-100.00% -0.02% -0.19% -0.19 Diff NA NA -100.00% -100.00%
8630 8634 8600 ACCT ACCT 8861 8871 8889 8800 33 FUNI	Cal-Works Revenue Developmental Preschool State Revenues Hierarchy 8800 Loca TITLE Interest Income Child Dev - Parent Fees Unrestricted Beg Reserve Local Revenues Child Development H D_TYPE 42 Revenues Hierarchy 8800 Local	10-11 Budget 0 514,925 514,925 al Revenues 10-11 Budget 0 0 0 Fun 514,925 nue Bond Const	917 515,011 515,928 09-10 Budget 0 437,756 437,756 953,684 ruction Fu	0 464,405 464,405 09-10 Collected 7,125 16,351 0 23,476	-917 -86 -1,003 10-11/09 0 0 -437,756 -437,756 -438,759	-100.00% -0.02% -0.19% -0.19 Diff NA NA -100.00% -100.00%

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Income Summary by FUND type and Account Number

8889	Unrestricted Beg Reserve	122	1,530	0	-1,408	-92.03%
8800	Local Revenues	122	1,530	9	-1,408	-92.03%
42	Revenue Bond Constr	u 122	1,530	9	-1,408	-92.03%
FUNI	D_TYPE 51 Certific	cates of Partici	pation			
ACCT	Hierarchy 8800 Local	Revenues				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8861	Interest Income	0	3,000	977	-3,000	-100.00%
8890	Other Local Revenue	11,595	0	0	11,595	NA
8800	Local Revenues	11,595	3,000	977	8,595	286.50%
ACCT	Hierarchy 8900 Other	Financing Source	ces			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Collected	10-11/09	0-10 Diff
8980	Other Financing Sources	0	63,100	0	-63,100	-100.00%
8900	Other Financing Sources	0	63,100	0	-63,100	-100.00%
51	Certificates of Particip	pa 11,595	66,100	977	-54,505	-82.46%
	D_TYPE 61 Self In	surance Funds				
FUNI		surance Funds Revenues	_			
FUNI	Hierarchy 8800 Local		_	09-10 Collected	10-11/09	0-10 Diff
FUNI ACCT ACCT	Hierarchy 8800 Local	Revenues	_	09-10 Collected 806	10-11/09 -3,000	00
FUNI ACCT ACCT	Hierarchy 8800 Local TITLE	Revenues 10-11 Budget	09-10 Budget			-100.00%
FUNI ACCT ACCT	Hierarchy 8800 Local TITLE Interest Income	Revenues 10-11 Budget 0	09-10 Budget 3,000	806	-3,000	9-10 Diff -100.00% 1.60% -4.13%
FUNI ACCT ACCT 8861 8889	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve	Revenues 10-11 Budget 0 50,967	09-10 Budget 3,000 50,162	806 0	-3,000 805	-100.00% 1.60%
FUNI ACCT ACCT 8861 8889 8800 61	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds	Revenues 10-11 Budget 0 50,967	09-10 Budget 3,000 50,162 53,162 53,162	806 0 806	-3,000 805 -2,195	-100.00% 1.60% -4.13%
FUNI ACCT 8861 8889 8800 61 FUNI	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds D_TYPE 81 General	Revenues 10-11 Budget 0 50,967 50,967	09-10 Budget 3,000 50,162 53,162 53,162	806 0 806	-3,000 805 -2,195	-100.00% 1.60% -4.13%
FUNI ACCT 8861 8889 8800 61 FUNI	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds D_TYPE 81 General Hierarchy 8600 State A	Revenues 10-11 Budget 0 50,967 50,967 50,967 al Obligation B	09-10 Budget 3,000 50,162 53,162 53,162	806 0 806	-3,000 805 -2,195 -2,195	-100.00% 1.60% -4.13%
FUNI ACCT 8861 8889 8800 61 FUNI ACCT ACCT	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds D_TYPE 81 General Hierarchy 8600 State A	Revenues 10-11 Budget 0 50,967 50,967 50,967 al Obligation B	09-10 Budget 3,000 50,162 53,162 53,162	806 0 806 806	-3,000 805 -2,195 -2,195	-100.00% 1.60% -4.13% -4.13%
FUNI ACCT 88861 8889 8800 61 FUNI ACCT ACCT	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds D_TYPE 81 General Hierarchy 8600 State A	Revenues 10-11 Budget 0 50,967 50,967 50,967 al Obligation B Revenues 10-11 Budget	09-10 Budget 3,000 50,162 53,162 53,162 6ond 09-10 Budget	806 0 806 806	-3,000 805 -2,195 -2,195	-100.00% 1.60% -4.13% -4.13%
FUNI ACCT 8861 8889 8800 61 FUNI ACCT ACCT 8692 8600	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds D_TYPE 81 General Hierarchy 8600 State Insurance Funds TITLE Other State Revenue State Revenues	Revenues 10-11 Budget 0 50,967 50,967 50,967 al Obligation B Revenues 10-11 Budget 13,000	09-10 Budget 3,000 50,162 53,162 53,162 6ond 09-10 Budget 3,404,000	806 0 806 806 09-10 Collected 1,407,577	-3,000 805 -2,195 -2,195 -2,195 -10-11/09 -3,391,000	-100.00% 1.60% -4.13% -4.13% -4.13% -99.62%
FUNI ACCT 8861 8889 8800 61 FUNI ACCT ACCT 8692 8600	Hierarchy 8800 Local TITLE Interest Income Unrestricted Beg Reserve Local Revenues Self Insurance Funds D_TYPE 81 Genera Hierarchy 8600 State Insurance Funds TITLE Other State Revenue State Revenues Hierarchy 8800 Local	Revenues 10-11 Budget 0 50,967 50,967 50,967 al Obligation B Revenues 10-11 Budget 13,000 13,000	09-10 Budget 3,000 50,162 53,162 53,162 6ond 09-10 Budget 3,404,000 3,404,000	806 0 806 806 09-10 Collected 1,407,577	-3,000 805 -2,195 -2,195 -2,195 -3,391,000 -3,391,000	-100.00% 1.60% -4.13% -4.13% -4.13% -99.62%

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Income Summary by FUND type and Account Number

8889	Unrestricted Beg Reserve	11,991,273	29,497,336	0	-17,506,063	-59.35%
8800	Local Revenues	11,991,273	29,997,336	313,995	-18,006,063	-60.03%
81	General Obligation Bon	12,004,273	33,401,336	1,721,572	-21,397,063	-64.06%
	Report Total	14,115,555	35,844,808	2,468,325	-21,729,253	-60.62%

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2010-2011
PROPOSED
EXPENDITURE
BUDGET
SUMMARY BY
ORG NUMBER
Other Funds

Summary by ORG number

ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	10 Diff
509	IT - Technical Sevices	0	0	0	0	NA
709	IT - Technical Services	186,187	0	0	186,187	NA
852	Grounds Department	1,600	0	0	1,600	NA
871	Arquitect Fees	0	0	0	0	NA
875	GOB - Furnishing & Equipment	0	0	3,375	0	NA
880	Brawley RDA #1	240,486	1,022,989	21,480	-782,503	-76.49%
885	Imperial RDA	20,000	55,000	0	-35,000	-63.64%
890	El Centro RDA	60,000	75,000	0	-15,000	-20.00%
893	Westmoreland RDA	3,000	3,000	0	0	0.00%
895	Calexico RDA	107,000	115,000	5,780	-8,000	-6.96%
897	Misc Building Funds	0	38,400	0	-38,400	-100.00%
898	Calipatria RDA	17,000	24,000	0	-7,000	-29.17%
899	Art Gallery Insurance Payment	900,000	35,607	37,043	864,393	2427.59%
22	IVC Building Fund	1,535,273	1,368,996	67,677	166,277	12.15%
FUND	_TYPE 33 Child I	Development Fun	ds			
ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	10 Diff
221	Behavioral/Social Science Office	514,925	0	0	514,925	NA.
313	Child Development	0	953,684	515,854	-953,684	-100.00%
363	El Centro Center	0	0	0	0	N/
33	Child Development Fu	n 514,925	953,684	515,854	-438,759	-46.01%
FUND	_TYPE 42 Revenu	e Bond Construc	ction Fu			
ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	10 Diff
801	Vice Pres Business Services Off	ice 122	1,530	1,417	-1,408	-92.03%
42	Revenue Bond Constru	IC 122	1,530	1,417	-1,408	-92.03%
FUND	_TYPE 51 Certific	cates of Participa	tion			
ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	10 Diff
508	IT - Application Sevices	0	64,000	52,483	-64,000	-100.00%
821	Purchasing	11,595	2,100	0	9,495	452.14%
	C. A'C' A C. CD. A'C'	at 11,595	66,100	52,483	-54,505	-82.46%
51	Certificates of Particip					
		urance Funds				
		urance Funds	09-10 Budget	09-10 Actual	10-11/09-	10 Diff

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Summary by ORG number

61	Self Insurance Funds	50,967	53,162	0	-2,195	-4.13%
FUND	_TYPE 81 General O	bligation Bon	d			
ORGN	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/09-	10 Diff
841	PTMISEA Construction	185,000	2,207,794	2,448,880	-2,022,794	-91.62%
842	Relocated Portable Classrooms	340,000	411,535	151,586	-71,535	-17.38%
857	Scheduled Maintenance	4,000	100,522	57,518	-96,522	-96.02%
370	Building Construction Cost	17,737	18,078,570	9,735,625	-18,060,832	-99.90%
371	Arquitect Fees	0	182,009	177,787	-182,009	-100.00%
872	Construction Mgmt	0	479,363	402,383	-479,363	-100.00%
373	Inspect Testing Permits	287,000	571,415	337,280	-284,415	-49.77%
375	GOB - Furnishing & Equipment	204,019	1,530,168	1,107,931	-1,326,148	-86.67%
878	GOB - Parking Lot Construction	124,000	4,777,418	4,510,578	-4,653,418	-97.40%
879	Building 400 Modernization	26,000	4,808,000	281,356	-4,782,000	-99.46%
381	Modernization - Room 40	10,804,516	254,543	18,693	10,549,973	4144.67%
882	Modernization - Rm 29 & 25	12,000	0	0	12,000	NA
81	General Obligation Bon	12,004,273	33,401,336	19,229,619	-21,397,063	-64.06%
	Report Total	14,117,155	35,844,808	19,867,050	-21,727,653	-60.62%

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2010-2011 PROPOSED EXPENDITURE BUDGET SUMMARY BY ACCT NUMBER Other Funds

Expenditure summary by Fund type and Account number

	inte summary by 1 and type					
FUND.	_TYPE 22 IVC Bu	ilding Fund				
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
5100	Personal Services Contracts	293,187	168,507	62,642	124,680	73.99%
5700	Legal, Election and Audit	0	0	1,436	0	N/
5800	Other Services and Expenses	1,600	3,600	3,600	-2,000	-55.56%
6100	Sites and Site Improvement	100,000	41,400	0	58,600	141.55%
6200	Buildings	900,000	207,600	0	692,400	333.53%
900	Reserve for Contingencies	240,486	947,889	0	-707,403	-74.63%
22	IVC Building Fund	1,535,273	1,368,996	67,677	166,277	12.15%
FUND.	TYPE 33 Child D	evelopment F	'unds			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
2100	Non-Instructional, Regular	51,379	59,140	51,314	-7,761	-13.12%
2200	Instructional Aides, Regular	293,892	238,877	274,293	55,015	23.03%
2300	Non-Instructional, Other	0	500	602	-500	-100.00%
100	STRS	2,289	397	2,684	1,892	476.21%
200	PERS	30,838	37,895	29,164	-7,057	-18.62%
3300	FICA	26,421	34,194	23,594	-7,773	-22.73%
3400	Health and Welfare Benefits	100,838	121,193	98,833	-20,355	-16.80%
500	State Unemployment Insurance	1,036	1,348	1,002	-312	-23.12%
8600	Workers' Comp Insurance	1,883	2,576	1,821	-693	-26.90%
200	Books, Magazines, Periodicals, C	0	250	31	-250	-100.00%
1300	Instructional Supplies and Materia	al 1,456	7,997	5,619	-6,541	-81.79%
1400	Non-Instructional Supply / Materia	al 750	3,850	1,321	-3,100	-80.52%
100	Personal Services Contracts	550	0	0	550	NA
5200	Travel and Conferences	0	3,780	467	-3,780	-100.00%
300	Memberships and Dues	1,600	1,020	1,020	580	56.86%
500	Utilities and Other Services	0	1,140	55	-1,140	-100.00%
600	Contracts, Rents and Leases	1,161	0	20,000	1,161	N/
800	Other Services and Expenses	0	100	62	-100	-100.00%
100	Sites and Site Improvement	832	1,000	2,300	-168	-16.81%
3400	Capital Equipment	0	1,670	1,670	-1,670	-100.00%
900	Reserve for Contingencies	0	436,756	0	-436,756	-100.00%

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Expenditure summary by Fund type and Account number

33	Child Development Fu	in 514,925	953,684	515,854	-438,759	-46.01%
FUND.	_TYPE 42 Revenu	e Bond Const	ruction Fu			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
5200	Travel and Conferences	122	1,530	1,417	-1,408	-92.03%
42	Revenue Bond Constr	u ₁₂₂	1,530	1,417	-1,408	-92.03%
FUND.	_TYPE 51 Certific	cates of Partic	ipation			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
5600	Contracts, Rents and Leases	0	64,000	52,483	-64,000	-100.00%
6400	Capital Equipment	11,595	2,100	0	9,495	452.14%
51	Certificates of Particip	Da 11,595	66,100	52,483	-54,505	-82.46%
FUND.	_TYPE 61 Self Ins	surance Funds	,			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
7900	Reserve for Contingencies	50,967	53,162	0	-2,195	-4.13%
61	Self Insurance Funds	50,967	53,162	0	-2,195	-4.13%
FUND	_TYPE 81 Genera	l Obligation B	Bond			
ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	9-10 Diff
2100	Non-Instructional, Regular	7,414	87,157	76,329	-79,743	-91.49%
3200	PERS	406	8,462	7,391	-8,056	-95.21%
3300	FICA	567	6,666	5,904	-6,099	-91.49%
3400	Health and Welfare Benefits	0	24,911	22,421	-24,911	-100.00%
3500	State Unemployment Insurance	53	262	229	-209	-79.63%
3600	Workers' Comp Insurance	44	475	416	-431	-90.74%
4300	Instructional Supplies and Mater	ial 10,000	355,000	305,315	-345,000	-97.18%
4400	Non-Instructional Supply / Mater	ial 0	198,327	193,184	-198,327	-100.00%
5100	Personal Services Contracts	198,000	2,273,859	1,961,011	-2,075,859	-91.29%
5400	Insurance Expense	0	3,000	2,504	-3,000	-100.00%
5600	Contracts, Rents and Leases	0	2,190	2,190	-2,190	-100.00%
5700	Legal, Election and Audit	5,000	5,032	5,032	-32	-0.64%
	Other Services and Expenses	309,000	775,238	578,872	-466,238	-60.14%
5800				E 000 440	004.000	0.000
5800 6100	Sites and Site Improvement	11,246,769	10,582,147	5,982,413	664,622	6.28%

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Expenditure summary by Fund type and Account number

6400	Capital Equipment	227,019	1,118,354	719,248	-891,335	-79.70%
7900	Reserve for Contingencies	0	269,000	0	-269,000	-100.00%
81	General Obligation Bon	12,004,273	33,401,336	19,229,619	-21,397,063	-64.06%
	Report Total	14,117,155	35,844,808	19,867,050	-21,727,653	-60.62%

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2010-2011 PROPOSED EXPENDITURE DETAIL BUDGET Other Funds

Expenditure Detail

2120

2210

2399

3120

3220

3221

3320

Secretarial/Clerical Salaries

STRS Classified Non instructional

PERS Classified Noninstructional

PERS Classified Instructional

Child Care Salaries

FICA-Classified

Overtime and Extra Pay

ACCT	TITLE 10	0-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
ORGN Co	ode: 221	Behavio	ral/Social So	ience Offic	e	
FUND_COL	DE: 33001 Child D	evelopmen	t - CDD Grant			
PROGR.	AM 6920 Child	l Developme	nt Centers			
2108	Classified Managers Salaries	27,741	0	0	27,741	N/
2120	Secretarial/Clerical Salaries	23,638	0	0	23,638	N/
2210	Child Care Salaries	293,892	0	0	293,892	N/
3120	STRS Classified Non instructional	2,289	0	0	2,289	N/
3220	PERS Classified Noninstructional	28,543	0	0	28,543	N/
3221	PERS Classified Instructional	2,295	0	0	2,295	N/
3320	FICA-Classified	1,466	0	0	1,466	N/
3321	FICA Classified Instructional	19,947	0	0	19,947	N/
3340	Medicare-Classified	343	0	0	343	N
3341	Medicare-Classified Instructional	4,665	0	0	4,665	N/
3420	Health Insurance - Classified	3,057	0	0	3,057	N
3421	Health Insurance - Classified Instr	97,781	0	0	97,781	N
3520	SUI - Classified	71	0	0	71	N
3521	SUI - Classified Instructional	965	0	0	965	N
3620	Workers' Comp - Classified	129	0	0	129	N
3621	Workers' Comp - Classified Instruct	t 1,754	0	0	1,754	N
4320	Instructional Supplies and Material	1,456	0	0	1,456	N/
4455	Copying/Printing	500	0	0	500	N/
4460	Office Supplies	250	0	0	250	N/
5110	Consulting Services	550	0	0	550	N/
5310	Memberships and Dues	1,600	0	0	1,600	N
5621	Copier Maintenance Agreements	1,161	0	0	1,161	N/
6129	Sites and Site Improvements	832	0	0	832	N/
TOTAL	PROGRAM 6920	514,925	0	0	514,925	N
TC	OTAL FUND 33001	514,925	0	0	514,925	N
TOTAL ORG	GN: 221	514,925	0	0	514,925	N
ORGN Co			velopment			
PROGR		l Developme				
2108	Classified Managers Salaries	0	32,101	32,530	-32,101	-100.009
		_	,	,	- ,	,

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0

0

0

0

0

0

27,039

200,500

500

397

34,495

0

18,785

244,745

602

2,684

1,876

24,426

1,243

-27,039

-200,500

-500

-397

-34,495

0

-100.00%

-100.00%

-100.00%

-100.00%

-100.00%

NA

Expenditure Detail

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	<i>10-11</i> /	/09-10 Diff
332	21 FICA Classified Instructional	0	25,681	15,660	-25,681	-100.00%
334	Medicare-Classified	0	0	762	0	NA
334	Medicare-Classified Instruction	al 0	6,006	3,662	-6,006	-100.00%
342	20 Health Insurance - Classified	0	0	10,271	0	NA
342	21 Health Insurance - Classified In	str 0	117,193	79,594	-117,193	-100.00%
352	20 SUI - Classified	0	0	158	0	NA
352	21 SUI - Classified Instructional	0	1,243	756	-1,243	-100.00%
362	20 Workers' Comp - Classified	0	0	286	0	NA
362	21 Workers' Comp - Classified Ins	truct 0	2,376	1,374	-2,376	-100.00%
422	20 Magazines, Periodicals, CD's	0	250	31	-250	-100.00%
432	20 Instructional Supplies and Mate	erial 0	7,997	5,619	-7,997	-100.00%
445	55 Copying/Printing	0	1,500	823	-1,500	-100.00%
446	Office Supplies	0	2,200	348	-2,200	-100.00%
448	Hospitality	0	150	150	-150	-100.00%
522	20 Travel - Staff Conferences	0	3,780	467	-3,780	-100.00%
53	10 Memberships and Dues	0	1,020	1,020	-1,020	-100.00%
554	Telephone and Data Lines	0	140	0	-140	-100.00%
555	50 Laundry	0	1,000	55	-1,000	-100.00%
562	25 Indirect Cost Expense	0	0	20,000	0	NA
586	60 Postage	0	100	62	-100	-100.00%
612	29 Sites and Site Improvements	0	0	1,300	0	NA
649	90 Equipment - New Eqp under 50	000 0	753	753	-753	-100.00%
ТО	TAL PROGRAM 6920	0	466,422	470,043	-466,422	-100.00%
	TOTAL FUND 33001	0	466,422	470,043	-466,422	-100.00%
FUND_	CODE: 33002 Child	d Development	- CDD Block	Grant		
PRO	OGRAM 6920 CI	nild Developmen	nt Centers			
22		0	38,377	29,549	-38,377	-100.00%
322		0	•	=-,- :-		
	ZI PERO CIASSIIIEU IIISUIUCUOIIAI	U	3.400	2.861	•	
		0	3,400 2.000	2,861 1.836	-3,400	-100.00%
332	21 FICA Classified Instructional	0	2,000	1,836	-3,400 -2,000	-100.00% -100.00%
332 334	FICA Classified Instructional Medicare-Classified Instruction	0 al 0	2,000 507	1,836 429	-3,400 -2,000 -507	-100.00% -100.00% -100.00%
332 334 342	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In	0 al 0	2,000 507 4,000	1,836 429 8,968	-3,400 -2,000 -507 -4,000	-100.00% -100.00% -100.00% -100.00%
332 334 342 352	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In SUI - Classified Instructional	0 al 0 str 0	2,000 507 4,000 105	1,836 429 8,968 89	-3,400 -2,000 -507 -4,000 -105	-100.00% -100.00% -100.00% -100.00%
332 334 342 352 362	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In SUI - Classified Instructional	0 al 0 str 0	2,000 507 4,000	1,836 429 8,968	-3,400 -2,000 -507 -4,000	-100.00% -100.00% -100.00% -100.00%
332 334 342 352 362	FICA Classified Instructional Medicare-Classified Instructiona Health Insurance - Classified In SUI - Classified Instructional Workers' Comp - Classified Inst TAL PROGRAM 6920	0 al 0 str 0 truct 0	2,000 507 4,000 105 200	1,836 429 8,968 89 161	-3,400 -2,000 -507 -4,000 -105 -200	-100.00% -100.00% -100.00% -100.00% -100.00%
332 334 342 352 362	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In SUI - Classified Instructional Workers' Comp - Classified Inst TAL PROGRAM 6920 TOTAL FUND 33002	0 al 0 ostr 0 truct 0	2,000 507 4,000 105 200 48,589	1,836 429 8,968 89 161 43,894	-3,400 -2,000 -507 -4,000 -105 -200 -48,589	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
334 344 352 362 TO	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified Instructional SUI - Classified Instructional Workers' Comp - Classified Instructional TAL PROGRAM 6920 TOTAL FUND 33002 CODE: 330078 CDD	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000 507 4,000 105 200 48,589 48,589	1,836 429 8,968 89 161 43,894	-3,400 -2,000 -507 -4,000 -105 -200 -48,589	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
334 334 352 362 TO	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In SUI - Classified Instructional Workers' Comp - Classified Instructional TAL PROGRAM 6920 TOTAL FUND 33002 CODE: 330078 CDD	0 al 0 str 0 truct 0 0 Reserves	2,000 507 4,000 105 200 48,589 48,589	1,836 429 8,968 89 161 43,894	-3,400 -2,000 -507 -4,000 -105 -200 -48,589	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
334 342 352 362 TO FUND_	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In SUI - Classified Instructional Workers' Comp - Classified Instructional TAL PROGRAM 6920 TOTAL FUND 33002 CODE: 330078 CDD OGRAM 6920 CF Sites and Site Improvements -	0 al 0 str 0 truct 0 0 Reserves	2,000 507 4,000 105 200 48,589 48,589	1,836 429 8,968 89 161 43,894	-3,400 -2,000 -507 -4,000 -105 -200 -48,589	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
334 344 352 362 TO FUND_ 6 613 790	FICA Classified Instructional Medicare-Classified Instructional Health Insurance - Classified In SUI - Classified Instructional Workers' Comp - Classified Instructional TAL PROGRAM 6920 TOTAL FUND 33002 CODE: 330078 CDD OGRAM 6920 CF 30 Sites and Site Improvements -	nal 0 ostr 0 truct 0 o Reserves	2,000 507 4,000 105 200 48,589 48,589 nt Centers 1,000	1,836 429 8,968 89 161 43,894 43,894	-3,400 -2,000 -507 -4,000 -105 -200 -48,589 -48,589	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00%

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Ex	oenditure	Detail
LAL	, c i i a i a i a i	Demi

ACCT	TITLE		10-11 Budget	09-10 Budget	09-10 Actual	! 10-11/	/09-10 Diff
FUND_CODE:	33012	One ⁻	Time Infant-To	oddler Resourc	e		
PROGRAM			ild Developme				
	quipment - New			917	917	-917	-100.00%
TOTAL PI	ROGRAM	6920	0	917	917	-917	-100.00%
TOTAL FUND 33012 0 917 917 -917 -100.00%							
TOTAL ORGN: 313 0 953,684 515,854 -953,684 -100.00%							
ORGN Code	508		IT - Appl	ication Sevi	ces		
FUND_CODE:	51006	СОР	Capital Proje	cts Manageme	nt		
PROGRAM				ormation System	ms		
	Other Maintenan	ce Agreements		64,000	52,483	-64,000	-100.00%
TOTAL PI	ROGRAM	6780	0	64,000	52,483	-64,000	-100.00%
TOTA	L FUND 5	1006	0	64,000	52,483	-64,000	-100.00%
TOTAL ORGN:	508	}	0	64,000	52,483	-64,000	-100.00%
ORGN Code	709		IT - Tech	nical Servic	es		
FUND_CODE:	22082	CENI	C CalRen Net	work			
PROGRAM			inagement Inf	ormation System	ms		
	Consulting Servi		186,187	0	0	186,187	NA
TOTAL PI	ROGRAM	6780	186,187	0	0	186,187	NA
TOTA	L FUND 2	22082	186,187	0	0	186,187	NA
TOTAL ORGN:	709)	186,187	0	0	186,187	NA
ORGN Code	801		Vice Pre	s Business :	Services O	ffice	
FUND_CODE: 42001 Banner Implementation							
FUND_CODE:	42001						
PROGRAM	6720	Fis	cal Operation				
PROGRAM 5220 1	6720 Travel - Staff Con	Fis	122	1,530	1,417	-1,408	-92.03%
PROGRAM	6720 Travel - Staff Con	Fis			1,417 1,417	-1,408 -1,408	-92.03% -92.03%
PROGRAM 5220 T	6720 Travel - Staff Con	Fis	122	1,530			

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Ex	oenditure	Detail
LAL	, c i i a i a i a i	Demi

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actua	<i>l</i> 10-11/	09-10 Diff
PROGR	AM 6720 Fi	iscal Operations	8			
7901	Board Reserve - Designated	0	53,162	0	-53,162	-100.00%
7901	Reserves	50,967	0	0	50,967	NA
TOTAL	PROGRAM 6720	50,967	53,162	0	-2,195	-4.13%
TC	OTAL FUND 61001	50,967	53,162	0	-2,195	-4.13%
TOTAL ORG	GN: 801	51,089	54,692	1,417	-3,603	-6.59%
ORGN Co	ode: 821	Purchasi	ing			
FUND_COL	DE: 51006 COP	P Capital Projec	cts Manageme	nt		
PROGR	AM 6770 Lo	ogistical Service	20			
6490	Equipment - New Eqp under 50		2,100	0	9,495	452.14%
TOTAL	PROGRAM 6770	11,595	2,100	0	9,495	452.14%
TC	OTAL FUND 51006	11,595	2,100	0	9,495	452.14%
TOTAL ORG	GN: 821	11,595	2,100	0	9,495	452.14%
ORGN Co			A Constructi	on		
		PTMISEA	A Constructi	on		
	DE: 81091 PTM			on		
FUND_COL	DE: 81091 PTM	IISEA Grant		411,501	-361,501	-87.85%
FUND_COL	DE: 81091 PTM AM 6770 Lo	IISEA Grant	28		-66,298	
FUND_COL	DE: 81091 PTM AM 6770 Lo Consulting Services	USEA Grant Ogistical Service 50,000 5,000	2S 411,501	411,501	•	-92.99%
FUND_COL PROGR. 5110 5830 6130	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay	USEA Grant Ogistical Service 50,000 5,000	2S 411,501 71,298	411,501 73,517	-66,298	-92.99% -92.46%
FUND_COL PROGR. 5110 5830 6130 TOTAL	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements -	DEP 130,000	2S 411,501 71,298 1,724,995	411,501 73,517 1,963,862	-66,298 -1,594,995	-87.85% -92.99% -92.46% -91.62%
FUND_COL PROGR. 5110 5830 6130 TOTAL	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091	DEP 130,000	2S 411,501 71,298 1,724,995 2,207,794	411,501 73,517 1,963,862 2,448,880	-66,298 -1,594,995 -2,022,794 -2,022,794	-92.99% -92.46% -91.62%
FUND_COL PROGR. 5110 5830 6130 TOTAL	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 6N: 841	DEP 130,000 185,000 185,000	2S 411,501 71,298 1,724,995 2,207,794 2,207,794	411,501 73,517 1,963,862 2,448,880 2,448,880	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794	-92.99% -92.46% -91.62%
FUND_COL PROGR. 5110 5830 6130 TOTAL TOTAL	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 EN: 841	DEP 130,000 185,000 185,000	25 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794	411,501 73,517 1,963,862 2,448,880 2,448,880	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794	-92.99% -92.46% -91.62%
FUND_COL PROGR. 5110 5830 6130 TOTAL TOTAL ORGN CO	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 GN: 841 Ode: 842 DE: 81091 PTM	DEP 130,000 185,000 185,000 185,000	25 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794 2,207,794	411,501 73,517 1,963,862 2,448,880 2,448,880	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794	-92.99% -92.46% -91.62%
FUND_COL PROGR. 5110 5830 6130 TOTAL TOTAL ORGN COL FUND_COL	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 GN: 841 Ode: 842 DE: 81091 PTM	SEA Grant Service 50,000 5,000 185,000 185,000 185,000 Relocate SEA Grant SEA Gran	25 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794 2,207,794	411,501 73,517 1,963,862 2,448,880 2,448,880	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794	-92.99% -92.46% -91.62% -91.62%
FUND_COL FUND_COL 5110 5830 6130 TOTAL TO TOTAL ORGN COL FUND_COL PROGR.	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 GN: 841 AM 6770 Lo AM 6770 Lo	SEA Grant	25 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794 2,207,794	411,501 73,517 1,963,862 2,448,880 2,448,880 2,448,880 -	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794	-92.99% -92.46% -91.62% -91.62% -91.62%
FUND_COL PROGR. 5110 5830 6130 TOTAL TOTAL ORGN COL FUND_COL PROGR. 5110	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 GN: 841 AM 6770 Lo Consulting Services	SEA Grant Service 50,000 5,000 130,000 185,000 185,000 185,000 Relocate IISEA Grant Service 110,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	25 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794 2d Portable (411,501 73,517 1,963,862 2,448,880 2,448,880 2,448,880 -	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794 S	-92.99% -92.46% -91.62% -91.62% -91.62% 266.06% -100.00%
FUND_COL PROGR. 5110 5830 6130 TOTAL TOTAL ORGN COL FUND_COL PROGR. 5110 5740	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 DTAL FUND 81091 GN: 841 AM 6770 Lo Consulting Services Advertising Expense	SEA Grant Service 50,000 5,000 130,000 185,000 185,000 185,000 Relocate IISEA Grant Ogistical Service 110,000 0	25 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794 2,207,794 2,307,794	411,501 73,517 1,963,862 2,448,880 2,448,880 2,448,880 -	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794 S 5 79,950 -1,356	-92.99% -92.46% -91.62% -91.62% -91.62% 266.06% -100.00%
FUND_COL PROGR. 5110 5830 6130 TOTAL TOTAL ORGN COL FUND_COL PROGR. 5110 5740 5830	DE: 81091 PTM AM 6770 Lo Consulting Services Permits and Bio-assay Sites and Site Improvements - PROGRAM 6770 TAL FUND 81091 6N: 841 AM 6770 Lo Consulting Services Advertising Expense Permits and Bio-assay	SEA Grant Service 50,000 5,000 130,000 185,000 185,000 185,000 Relocate IISEA Grant 110,000 0 20,000 0	28 411,501 71,298 1,724,995 2,207,794 2,207,794 2,207,794 2,207,794 2,30,050 1,356 0	411,501 73,517 1,963,862 2,448,880 2,448,880 2,448,880 - Classroom	-66,298 -1,594,995 -2,022,794 -2,022,794 -2,022,794 S 5 79,950 -1,356 20,000	-92.99% -92.46% -91.62%

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Exp	enditure	Detail
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	10-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff		
TOTAL PROGRAM 6770	340,000	411,535	151,586	-71,535	-17.38%		
TOTAL FUND 81091	340,000	411,535	151,586	-71,535	-17.38%		
TOTAL ORGN: 842	340,000	411,535	151,586	-71,535	-17.38%		
ORGN Code: 852 Grounds Department							
FUND_CODE: 22002 Park	ing Lot Mainte	enance					
PROGRAM 6550 Gr	ounds Mainter	nance and Repa	virs				
5890 Other Expense	1,600	0	0	1,600	NA		
TOTAL PROGRAM 6550	1,600	0	0	1,600	NA		
TOTAL FUND 22002	1,600	0	0	1,600	NA		
TOTAL ORGN: 852	1,600	0	0	1,600	NA		
ORGN Code: 857	Schedul	ed Maintena	nce				
FUND_CODE: 84509 GOB	- Master Cloc	k					
PROGRAM 6510 Bu	ilding Mainter	nance and Repa	uirs	<u> </u>			
6130 Sites and Site Improvements - I		15,406	15,406	-15,406	-100.00%		
TOTAL PROGRAM 6510	0	15,406	15,406	-15,406	-100.00%		
TOTAL FUND CARCO	0	15,406	15,406	-15,406			
TOTAL FUND 84509		-,	.0,.00		-100.00%		
	- Water Line		.0,.00		-100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But	- Water Line	nance and Repa	· · · · · · · · · · · · · · · · · · ·		-100.00%		
FUND_CODE: 84510 GOB	- Water Line	nance and Repa	<i>tirs</i> 1,438	-1,441	-100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But	- Water Line	nance and Repa	uirs				
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements	- Water Line	nance and Repa	<i>tirs</i> 1,438	-1,441	-100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements TOTAL PROGRAM 6510 TOTAL FUND 84510	- Water Line uilding Mainter 0	nance and Repa 1,441 1,441	1,438 1,438	-1,441 -1,441	-100.00% -100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements TOTAL PROGRAM 6510 TOTAL FUND 84510 FUND_CODE: 84511 GOB	- Water Line vilding Mainter 0 0 0	nance and Repa 1,441 1,441	1,438 1,438 1,438	-1,441 -1,441	-100.00% -100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements TOTAL PROGRAM 6510 TOTAL FUND 84510 FUND_CODE: 84511 GOB PROGRAM 6510 But 6130 Sites and Site Improvements - 1	- Water Line vilding Mainter 0 0 - High Voltager vilding Mainter DEP 4,000	1,441 1,441 1,441 e Breaker	1,438 1,438 1,438 <i>uirs</i>	-1,441 -1,441 -1,441 -10,000	-100.00% -100.00% -100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements TOTAL PROGRAM 6510 TOTAL FUND 84510 FUND_CODE: 84511 GOB PROGRAM 6510 But	- Water Line ilding Mainter 0 0 - High Voltag	1,441 1,441 1,441 e Breaker	1,438 1,438 1,438	-1,441 -1,441 -1,441	-100.00% -100.00% -100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements TOTAL PROGRAM 6510 TOTAL FUND 84510 FUND_CODE: 84511 GOB PROGRAM 6510 But 6130 Sites and Site Improvements - Incomplete Impr	- Water Line vilding Mainter 0 0 - High Voltager vilding Mainter DEP 4,000	1,441 1,441 1,441 e Breaker	1,438 1,438 1,438 <i>uirs</i>	-1,441 -1,441 -1,441 -10,000	-100.00% -100.00% -100.00%		
FUND_CODE: 84510 GOB PROGRAM 6510 But 6129 Sites and Site Improvements TOTAL PROGRAM 6510 TOTAL FUND 84510 FUND_CODE: 84511 GOB PROGRAM 6510 But 6130 Sites and Site Improvements - Internal Program 6510 TOTAL PROGRAM 6510 TOTAL FUND 84511	- Water Line vilding Mainter 0 0 - High Voltage vilding Mainter DEP 4,000 4,000	1,441 1,441 1,441 e Breaker 14,000 14,000	1,438 1,438 1,438 1,438	-1,441 -1,441 -1,441 -10,000 -10,000	-100.00% -100.00% -100.00% -71.43%		

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Expenditure Deta	ıil
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\boldsymbol{A}	CCT	TITLE	10-11 E	Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
	6130	Sites and Site Improveme	nts - DEP	0	40,675	40,675	-40,675	-100.00%
	TOTAL	PROGRAM 6510		0	40,675	40,675	-40,675	-100.00%
	то	<i>TAL FUND</i> 84512		0	40,675	40,675	-40,675	-100.00%
FU	FUND_CODE: 84513 GOB - Pool Filter System							
	PROGR A	M 6510	Building I	Mainten	ance and Repa	irs		
_	6130	Sites and Site Improveme	nts - DEP	0	2,500	0	-2,500	-100.00%
	6590	Capital Equipment DEP A	sset	0	26,500	0	-26,500	-100.00%
	TOTAL	PROGRAM 6510		0	29,000	0	-29,000	-100.00%
	то	<i>TAL FUND</i> 84513		0	29,000	0	-29,000	-100.00%
TC	OTAL ORG	N: 857	•	4,000	100,522	57,518	-96,522	-96.02%

ORGN (ORGN Code: 870 Building Construction Cost						
FUND_C	ODE: 81001	GOB - Mo	dernization				
PROG	GRAM 6770	Logistic	al Services				
2115	Skilled Crafts Salarie		4,449	52,294	45,798	-47,845	-91.49%
3220	PERS Classified Nor	ninstructional	243	5,077	4,434	-4,834	-95.21%
3320	FICA-Classified		276	3,242	2,871	-2,966	-91.49%
3340	Medicare-Classified		65	758	672	-694	-91.49%
3420	Health Insurance - C	lassified	0	14,947	13,452	-14,947	-100.00%
3520	SUI - Classified		32	157	137	-125	-79.60%
3620	Workers' Comp - Cla	ssified	26	285	250	-259	-90.74%
4460	Office Supplies		0	18,015	16,577	-18,015	-100.00%
6129	Sites and Site Improv	vements	2,253	0	0	2,253	NA
6130	Sites and Site Improv	ements - DEP	0	87,357	87,357	-87,357	-100.00%
6490	Equipment - New Eq	p under 5000	0	4,146	4,146	-4,146	-100.00%
6590	Capital Equipment D	EP Asset	0	23,300	23,245	-23,300	-100.00%
TOTA	AL PROGRAM 6	770	7,344	209,578	198,939	-202,235	-96.50%
	TOTAL FUND 810	01	7,344	209,578	198,939	-202,235	-96.50%
FUND_C	ODE: 82001	GOB - Sci	ence				
PROG	GRAM 6770	Logistic	al Services				
4401	Non-Instructional Su	oply / Material	0	3,000	2,059	-3,000	-100.00%
5410	Property and Liability	Insurance	0	3,000	2,504	-3,000	-100.00%
5890	Other Expense		7,000	55,051	55,051	-48,051	-87.28%
6129	Sites and Site Improv	/ements	0	5,000	4,325	-5,000	-100.00%
6210	Building Construction	1	0	17,691,256	9,367,159	-17,691,256	-100.00%
TOTA	AL PROGRAM 6	770	7,000	17,757,307	9,431,098	-17,750,307	-99.96%

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17,757,307

9,431,098

-17,750,307

7,000

TOTAL FUND 82001

Expenditure Detail

ACCT TITLE 10	-11 Budget	09-10 Budget	09-10 Actual	10-11/	09-10 Diff
<i>FUND_CODE:</i> 82003 GOB - S	Science - Sev	wer Lift Statio	n		
PROGRAM 6770 Logis	tical Services	1			
5110 Consulting Services	0	6,366	6,366	-6,366	-100.00%
6130 Sites and Site Improvements - DEP	0	54,146	54,146	-54,146	-100.00%
TOTAL PROGRAM 6770	0	60,512	60,512	-60,512	-100.00%
TOTAL FUND 82003	0	60,512	60,512	-60,512	-100.00%
FUND_CODE: 84001 GOB - N	/laintenance	& Repairs			
PROGRAM 6770 Logis.	tical Services	1			
2115 Skilled Crafts Salaries	2,966	34,863	30,532	-31,897	-91.49%
3220 PERS Classified Noninstructional	162	3,385	2,956	-3,223	-95.21%
3320 FICA-Classified	184	2,161	1,914	-1,977	-91.49%
3340 Medicare-Classified	43	505	448	-462	-91.48%
3420 Health Insurance - Classified	0	9,964	8,968	-9,964	-100.00%
3520 SUI - Classified	21	105	92	-84 470	-79.67%
3620 Workers' Comp - Classified TOTAL PROGRAM 6770	3,394	190 51,173	45,076	-172 -47,779	-90.74% -93.37%
	·	·	·	· · · · · · · · · · · · · · · · · · ·	
TOTAL FUND 84001	3,394	51,173	45,076	-47,779	-93.37%
TOTAL ORGN: 870	17,737	18,078,570	9,735,625 -1	8,060,832	-99.90%
ORGN Code: 871	Arquitect	Fees			
FUND_CODE: 81007 Sports	Field Lighgti	na			
		''9			
PROGRAM 6770 Logis	tical Services				
PROGRAM 6770 Logis	tical Services		45,778	-50,000	-100.00%
0		7	45,778 45,778	-50,000 -50,000	
5110 Consulting Services	0	50,000	· ·	· · · · · · · · · · · · · · · · · · ·	
5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 81007	0 0	50,000	45,778	-50,000	-100.00%
5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 81007 FUND_CODE: 82001 GOB - S	0 0	50,000 50,000 50,000	45,778	-50,000	-100.00%
5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 81007 FUND_CODE: 82001 GOB - S	0 0 0 Science	50,000 50,000 50,000	45,778	-50,000	-100.00%
5110 Consulting Services TOTAL PROGRAM 6770	0 0 6cience	50,000 50,000 50,000	45,778 45,778	-50,000	-100.00%
5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 81007 FUND_CODE: 82001 GOB - S PROGRAM 6770 Logist 5110 Consulting Services	0 0 0 Science tical Services	50,000 50,000 50,000	45,778 45,778 132,009	-50,000 -50,000 -132,009	-100.00% -100.00%
5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 81007 FUND_CODE: 82001 GOB - S PROGRAM 6770 Logist 5110 Consulting Services TOTAL PROGRAM 6770	0 0 Science tical Services	50,000 50,000 50,000 132,009	45,778 45,778 132,009 132,009	-50,000 -50,000 -132,009 -132,009	-100.00% -100.00% -100.00%
5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 81007 FUND_CODE: 82001 GOB - S PROGRAM 6770 Logis 5110 Consulting Services TOTAL PROGRAM 6770 TOTAL FUND 82001	o 0 0 6cience tical Services 0 0	50,000 50,000 50,000 132,009 132,009	45,778 45,778 132,009 132,009	-50,000 -50,000 -132,009 -132,009 -132,009	-100.00% -100.00% -100.00% -100.00%

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ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	! 10-11/	/09-10 Diff
FUND_CODE: 82001 G	OB - Science				
PROGRAM 6770	Logistical Services	S			
5110 Consulting Services	0	447,930	370,950	-447,930	-100.00%
5198 Security Systems	0	31,433	31,433	-31,433	-100.00%
TOTAL PROGRAM 6770	0	479,363	402,383	-479,363	-100.00%
TOTAL FUND 82001	0	479,363	402,383	-479,363	-100.00%
TOTAL ORGN: 872	0	479,363	402,383	-479,363	-100.00%
ORGN Code: 873	Inspect T	esting Pern	nits		
FUND_CODE: 81008 A	ten Rd & Old Hwy	111 Imprvmts	S		
PROGRAM 6770	Logistical Services	<u> </u>			
5110 Consulting Services	0	50,000	46,950	-50,000	-100.00%
5740 Advertising Expense	5,000	1,356	1,356	3,644	268.79%
5830 Permits and Bio-assay	25,000	72,096	72,011	-47,096	-65.32%
5890 Other Expense	250,000	0	0	250,000	NA
6130 Sites and Site Improvemen		231,000	0	-224,000	-96.97%
TOTAL PROGRAM 6770	287,000	354,452	120,317	-67,452	-19.03%
TOTAL FUND 81008	287,000	354,452	120,317	-67,452	-19.03%
<i>FUND_CODE</i> : 82001 G	OB - Science				
PROGRAM 6770	Logistical Services	S			
5830 Permits and Bio-assay	0	216,964	216,964	-216,964	-100.00%
TOTAL PROGRAM 6770	0	216,964	216,964	-216,964	-100.00%
TOTAL FUND 82001	0	216,964	216,964	-216,964	-100.00%
TOTAL ORGN: 873	287,000	571,415	337,280	-284,415	-49.77%
ORGN Code: 875	GOB - Fu	rnishing &	Equipment	<u> </u>	
FUND_CODE: 22030 IV	/C Building Fund -	· Calexico RD	Α		
PROGRAM 6770	Logistical Services	S			
5110 Consulting Services	0	0	3,375	0	NA
TOTAL PROGRAM 6770	0	0	3,375	0	NA
TOTAL FUND 22030	0	0	3,375	0	NA

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Expenditure Detail

ACCT	TITLE	10	-11 Budget	09-10 Budget	09-10 Actua	ul 10-11/0	09-10 Diff
PRO	GRAM 6770	Logis	tical Service	<u>s</u>			
659	0 Capital Equipment DE	P Asset	25,000	0	0	25,000	NA
TO	TAL PROGRAM 67	70	25,000	0	0	25,000	NA
·	TOTAL FUND 8101	12	25,000	0	0	25,000	NA
FUND_0	CODE: 82001	GOB - S	Science				
PRO	GRAM 6770	Logis	tical Service.	S			
432	0 Instructional Supplies	and Material	10,000	355,000	305,315	-345,000	-97.18%
440	 Non-Instructional Supp 	oly / Material	0	162,705	162,705	-162,705	-100.00%
586	0 Postage		0	726	726	-726	-100.00%
649	0 Equipment - New Eqp	under 5000	169,019	664,000	587,935	-494,981	-74.55%
659	0 Capital Equipment DE	P Asset	0	347,736	51,249	-347,736	-100.00%
TO	TAL PROGRAM 67	70	179,019	1,530,168	1,107,931	-1,351,148	-88.30%
	TOTAL FUND 8200)1	179,019	1,530,168	1,107,931	-1,351,148	-88.30%
TOTAL (ORGN: 875		204,019	1,530,168	1,111,306	-1,326,148	-86.67%
ORGN	Code: 878		GOB - Pa	rking Lot C	onstructio	on .	

ORGN Code: 878 GOB - Parking Lot Construction						
FUND_CODE: 810	06 Parking	Lot Phase III				
PROGRAM 67	70 Logisti	ical Services				
4401 Non-Ins	ructional Supply / Material	0	14,606	11,842	-14,606	-100.00%
5110 Consulti	ng Services	0	349,797	344,694	-349,797	-100.00%
5630 Facility/I	Equipment Rental Expense	0	2,190	2,190	-2,190	-100.00%
5830 Permits	and Bio-assay	0	74,014	72,065	-74,014	-100.00%
6129 Sites an	d Site Improvements	0	54,584	53,524	-54,584	-100.00%
6130 Sites an	d Site Improvements - DEP	0	3,116,951	3,115,514	-3,116,951	-100.00%
6590 Capital I	Equipment DEP Asset	0	52,673	52,673	-52,673	-100.00%
TOTAL PROGR	PAM 6770	0	3,664,815	3,652,504	-3,664,815	-100.00%
TOTAL FU	ND 81006	0	3,664,815	3,652,504	-3,664,815	-100.00%
FUND_CODE: 810	09 Parking	Lot Phase IV				
PROGRAM 67	70 Logisti	ical Services				
5110 Consulti	ng Services	12,000	242,374	242,374	-230,374	-95.05%
5740 Advertis	ng Expense	0	1,177	1,177	-1,177	-100.00%
5830 Permits	and Bio-assay	2,000	42,598	44,454	-40,598	-95.30%
6130 Sites an	d Site Improvements - DEP	110,000	826,453	570,069	-716,453	-86.69%
TOTAL PROGR	PAM 6770	124,000	1,112,603	858,075	-988,603	-88.85%
TOTAL FU	ND 81009	124,000	1,112,603	858,075	-988,603	-88.85%

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ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	l 10-11/	09-10 Diff
TOTAL ORGN:	878	124,000	4,777,418	4,510,578 -	4,653,418	-97.40%
ORGN Code	: 879	Building	400 Modern	ization		
FUND_CODE:	81010 Bui	Iding 400 Mode	rnization - 50%	6 St		
PROGRAM	I 6770 I	Logistical Service	?S			
5110	Consulting Services	13,000	249,500	140,678	-236,500	-94.79%
5890	Other Expense	0	100,500	0	-100,500	-100.00%
6130	Sites and Site Improvements	- DEP 0	1,919,500	0	-1,919,500	-100.00%
7901	Board Reserve - Designated	0	134,500	0	-134,500	-100.00%
TOTAL P	ROGRAM 6770	13,000	2,404,000	140,678	-2,391,000	-99.46%
TOTA	AL FUND 81010	13,000	2,404,000	140,678	-2,391,000	-99.46%
TUND_CODE:	81011 Bui	Iding 400 Mode	rnization - 50%	6 Bn		
PROGRAM	I 6770 I	Logistical Service	?S			
5110	Consulting Services	13,000	249,500	140,678	-236,500	-94.79%
	Other Expense	0	100,500	0	-100,500	-100.00%
	Sites and Site Improvements	- DEP 0	1,919,500	0	-1,919,500	-100.00%
	Board Reserve - Designated	0	134,500	0	-134,500	-100.00%
	ROGRAM 6770	13,000	2,404,000	140,678	-2,391,000	-99.46%
TOTA	AL FUND 81011	13,000	2,404,000	140,678	-2,391,000	-99.46%
OTAL ORGN	879	26,000	4,808,000	281,356 -	4,782,000	-99.46%
ORGN Code	: 880	Brawley	RDA #1			
UND_CODE:	22001 IVC	Building Fund	- Brawley #1			
PROGRAM	I 6770 I	Logistical Service	?S			
	Consulting Services	0	21,500	21,480	-21,500	-100.00%
	Building Construction	0	53,600	0	-53,600	-100.00%
	Board Reserve	240,486	947,889	0	-707,403	-74.63%
TOTAL P	ROGRAM 6770	240,486	1,022,989	21,480	-782,503	-76.49%
TOTA	AL FUND 22001	240,486	1,022,989	21,480	-782,503	-76.49%
OTAL ORGN	880	240,486	1,022,989	21,480	-782,503	-76.49%
ORGN Code	: 881	Moderniz	zation - Roo	m 40		

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Expenditure Detail

ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actua	l 10-11	/09-10 Diff
PROGRAM 6770	Logistical Service	25			
5110 Consulting Services	0	23,400	17,550	-23,400	-100.00%
5740 Advertising Expense	0	1,143	1,143	-1,143	-100.00%
6130 Sites and Site Improv	rements - DEP 10,783,516	230,000	0	10,553,516	4588.49%
6490 Equipment - New Eqr	o under 5000 21,000	0	0	21,000	NA
TOTAL PROGRAM 67	770 10,804,516	254,543	18,693	10,549,973	4144.67%
TOTAL FUND 810	O1 10,804,516	254,543	18,693	10,549,973	4144.67%
TOTAL ORGN: 881	10,804,516	254,543	18,693 1	0,549,973	4144.67%
ORGN Code: 882	Moderni	zation - Rm 2	29 & 25		
FUND_CODE: 81001	GOB - Modernizati	on			
PROGRAM 6770	Logistical Service	es .			
6490 Equipment - New Equ	o under 5000 12,000	0	0	12,000	NA
TOTAL PROGRAM 67	770 12,000	0	0	12,000	NA
TOTAL FUND 810	01 12,000	0	0	12,000	NA
TOTAL ORGN: 882	12,000	0	0	12,000	NA
ORGN Code: 885	Imperial	RDA			
FUND_CODE: 22001	IVC Building Fund	- Brawley #1			
PROGRAM 6770	Logistical Service	es			
6210 Building Construction		55,000	0	-55,000	-100.00%
TOTAL PROGRAM 67	770 0	55,000	0	-55,000	-100.00%
TOTAL FUND 220	01 0	55,000	0	-55,000	-100.00%
FUND_CODE: 22010	IVC Building Fund	- Imperial RDA	1		
PROGRAM 6770	Logistical Service		·		
6130 Sites and Site Improv	vements - DEP 20,000	0	0	20,000	NA
TOTAL PROGRAM 67	770 20,000	0	0	20,000	NA
TOTAL FUND 220	20,000	0	0	20,000	NA
TOTAL ORGN: 885	20,000	55,000	0	-35,000	-63.64%
ORGN Code: 890	El Centro	o RDA			

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Exn	enditure	. Detail
Live	CITCHILL C	200000

ACCT	TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11/0	09-10 Diff
FUND_CODE.	· 22020 \	/C Building Fund	- El Centro RD	A		
PROGRAM	1 6770	Logistical Service	?S			
	Sites and Site Improvement	nts - DEP 60,000	0	0	60,000	NA
	Building Construction	60,000	75,000 75,000	0	-75,000 -15,000	-100.00% -20.00%
	ROGRAM 6770				·	
ТОТЛ	AL FUND 22020	60,000	75,000	0	-15,000	-20.00%
TOTAL ORGN	890	60,000	75,000	0	-15,000	-20.00%
ORGN Code	<i>::</i> 893	Westmo	reland RDA			
FUND_CODE.	· 22050 \	/C Building Fund	- Westmorelar	n RDA		
PROGRAM	1 6770	Logistical Service	es e e e e e e e e e e e e e e e e e e			
6130	Sites and Site Improvement	nts - DEP 3,000	3,000	0	0	0.00%
TOTAL P	ROGRAM 6770	3,000	3,000	0	0	0.00%
ТОТ	AL FUND 22050	3,000	3,000	0	0	0.00%
TOTAL ORGN	893	3,000	3,000	0	0	0.00%
ORGN Code	e: 895	Calexico	RDA			
FUND_CODE.	· 22030 \	/C Building Fund	- Calexico RD	A		
PROGRAM	1 6770	Logistical Service	?S			
5110	Consulting Services	107,000	115,000	5,780	-8,000	-6.96%
TOTAL P	ROGRAM 6770	107,000	115,000	5,780	-8,000	-6.96%
TOTA	AL FUND 22030	107,000	115,000	5,780	-8,000	-6.96%
TOTAL ORGN	895	107,000	115,000	5,780	-8,000	-6.96%
ORGN Code	e: 897	Misc Bui	lding Funds	}		
FUND_CODE.	· 22081 N	lisc Building Fund	ds			
PROGRAM		Logistical Service				
	Sites and Site Improvement		38,400	0	-38,400	-100.00%
TOTAL P	ROGRAM 6770	0	38,400	0	-38,400	-100.00%
TOTA	AL FUND 22081	0	38,400	0	-38,400	-100.00%

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IVC - 2010-1	1 Proposed	Final Adop	oted Budget
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Exn	enditı	ire D	etail
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ACCT TITLE	10-11 Budget	09-10 Budget	09-10 Actual	10-11	/09-10 Diff
TOTAL ORGN: 897	0	38,400	0	-38,400	-100.00%
ORGN Code: 898	Calipatria	a RDA			
FUND_CODE: 22040 IVC	Building Fund -	· Calipatria RD)A		
PROGRAM 6770 L	ogistical Services	S			
6130 Sites and Site Improvements	- DEP 17,000	0	0	17,000	NA
6210 Building Construction	0	24,000	0	-24,000	-100.00%
TOTAL PROGRAM 6770	17,000	24,000	0	-7,000	-29.17%
TOTAL FUND 22040	17,000	24,000	0	-7,000	-29.17%
TOTAL ORGN: 898	17,000	24,000	0	-7,000	-29.17%
ORGN Code: 899	Art Galle	ry Insurance	e Payment		
FUND_CODE: 22080 Art	Gallery Insurand	ce Payment			
PROGRAM 6770 L	ogistical Services	S			
5110 Consulting Services	0	32,007	32,007	-32,007	-100.00%
5740 Advertising Expense	0	0	1,436	0	NA
5830 Permits and Bio-assay	0	3,600	3,600	-3,600	-100.00%
6210 Building Construction	900,000	0	0	900,000	NA
TOTAL PROGRAM 6770	900,000	35,607	37,043	864,393	2427.59%
TOTAL FUND 22080	900,000	35,607	37,043	864,393	2427.59%
TOTAL OBON	000 000	35,607	37,043	864,393	2427.59%
TOTAL ORGN: 899	900,000	33,007	0.,0.0	.,	2427.007

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