

Fund: 12
Proj: ALL
Tops: ALL
Dept: 1XXXX

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
8120	Higher Education Act	2,378,665	2,786,883	4,297			4,297	2,782,586	0%
8130	Workforce Investment Act	279,273	156,668					156,668	
8140	TANF	64,153	64,153	4,977	4,976	7,466	17,419	46,734	27%
8150	Student Financial Aid	436	102,403	104,268		1,900	106,168	(3,765)	104%
8170	VTEA	659,824	799,847	3,950			3,950	795,897	0%
8199	Other Federal Revenues	3,027,103	3,336,701	900			900	3,335,801	0%
81XX	Federal Revenues	6,409,453	7,246,655	118,392	4,976	9,366	132,734	7,113,921	2%
8622	EOPS	1,626,494	1,671,478	161,667	126,301	189,452	477,420	1,194,058	29%
8623	DSPS	1,123,908	1,411,973	251,721	85,408	128,112	465,241	946,732	33%
8625	CalWORKs	271,792	286,735	37,885	22,939	34,409	95,233	191,502	33%
8629	Other Gen Categorical App	10,768,727	14,246,339	4,273,069	722,996	1,084,493	6,080,558	8,165,781	43%
8659	Other Reimb Categorical A	2,127,174	5,997,495	1,270,973	96,219	94,113	1,461,304	4,536,191	24%
8681	State Lottery Proceeds		856,712					856,712	
86XX	State Revenues	15,918,096	24,470,732	5,995,315	1,053,863	1,530,579	8,579,756	15,890,976	35%
8870	Other Student Fees and Cl	64,920	52,060	3,760	2,320	880	6,960	45,100	13%
8876	Health Services Fees	754,234	750,000	281,799	85,990	7,934	375,724	374,276	50%
8877	Instructional Material Fees	64,004	79,313	31,910	9,394	178	41,482	37,831	52%
8882	Parking Fees & Bus Passes	145,770	171,000	3,600	2,220	1,740	7,560	163,440	4%
8890	Other Local Revenues	31,667	46,319	14,217	934	5,977	21,128	25,191	46%

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8891	Other Local Rev - Special I	131,823	293,829	47,484	177,241		224,725	69,104	76%
88XX	Local Revenues	1,192,417	1,392,521	382,771	278,099	16,709	677,579	714,942	49%
	Total Revenues	23,519,965	33,109,908	6,496,477	1,336,938	1,556,654	9,390,069	23,719,839	28%
1110	Contract Instructors	126,702	108,929		14,247	14,247	28,494	80,435	26%
11XX	Academic Instr Salaries	126,702	108,929		14,247	14,247	28,494	80,435	26%
1210	Academic Management	56,823	137,376	6,413	6,413	32,872	45,699	91,677	33%
1230	Contract Counselors	752,607	840,901	90,406	90,405	86,396	267,207	573,694	32%
1232	Contract Extension-Couns	47,773	27,877	455	11,910	42	12,407	15,470	45%
1236	Sub Counselors - Long Ter	56,933	31,929			16,873	16,873	15,056	53%
1250	Contract Coordinator	1,123,268	1,878,124	8,682	134,864	133,041	276,588	1,601,536	15%
1252	Contract Extension-Coordi	135,412	153,492	11,956	31,422	20,653	64,031	89,461	42%
1260	Physicians/Psychiatrists/Ps	201,310	201,672	17,332	17,332	17,332	51,995	149,677	26%
1280	Contract - Reassigned Tim	209,996	222,486	1,283	19,432	19,432	40,147	182,339	18%
1282	Contract Ext - Reassigned	8,852	27,669		10,382		10,382	17,287	38%
1286	Sub Instr LT - Reassigned	24,257	2,659					2,659	
12XX	Academic Non-Instr Sal	2,617,232	3,524,185	136,527	322,162	326,641	785,330	2,738,855	22%
1310	Part-Time Instructors	75,544	220,610			4,636	4,636	215,974	2%
1311	Sub Instructors,Short Terr	2,493							
1313	Beyond Contract-Instructo	54,632	225,693			10,368	10,368	215,325	5%
1314	Int/Sum-Beyond Contract	2,472	52,223		5,192	20,207	25,398	26,825	49%
1315	Int/Sum-Instructors,Part-T	12,993	52,108	2,478	8,473	6,231	17,183	34,925	33%

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13XX	Academic Instr Sal Non	148,134	550,634	2,478	13,665	41,442	57,585	493,049	10%
1410	Part-Time Academic Mana	206,982	228,009	2,502	16,172	8,626	27,300	200,709	12%
1420	Part-Time Librarians	4,658				889	889	(889)	
1430	Part-Time Counselors	1,151,222	1,692,050	(128)	4,469	113,618	117,959	1,574,091	7%
1433	Beyond Contract - Counse	234,119	173,041	0	1,028	38,919	39,946	133,095	23%
1434	Int/Sum Beyond Contr-Co	245,693	394,285	121,345	26,249	(3)	147,591	246,694	37%
1435	Int/Sum - Counselors,Part	269,983	329,082	63,532	89,055	5,508	158,095	170,987	48%
1440	Part-Time Nursing	67,621	54,320	0		5,228	5,228	49,092	10%
1441	Sub Nurses, Short Term	408							
1445	Int/Sum - Nursing, Part-Ti	5,492	10,429	831	4,524		5,355	5,074	51%
1450	Part-Time Coordinators	167,340	210,033	2,536		11,536	14,073	195,960	7%
1453	Beyond Contract - Coordin	16,283	109,504	4,281		3,272	7,553	101,951	7%
1454	Int/Sum Beyond Contr-Co	71,376	48,825	22,183		5,553	27,737	21,088	57%
1455	Int/Sum - Coordinators, P	38,058	24,833	1,685	17,616	10,614	29,915	(5,082)	120%
1460	Part-Time Physicians/Psyc	124,881	127,161	0		13,342	13,342	113,819	10%
1464	Int/Sum Beyond Contr-Ph	6,122	12,631	6,762			6,762	5,869	54%
1465	Inst/Sum-Physicians/Psycl	4,860	8,233	1,321	3,877		5,198	3,035	63%
1480	Part-Time Reassigned Tim	155,098	198,199	(97)	49	12,467	12,419	185,780	6%
1483	Beyond Contr - Reassigne	173,043	517,250			20,195	20,195	497,055	4%
1484	Int/Sum Beynd Contr-Rea	34,959	50,321	14,703	10,160	4,315	29,177	21,144	58%
1485	Int/Sum - Reassigned Tim	33,404	40,449	2,499	19,277	6,067	27,844	12,605	69%

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14XX	Academic Non-Instr Sal	3,011,600	4,228,655	243,956	192,476	260,146	696,579	3,532,076	16%
1XXX	Academic Salaries	5,903,668	8,412,403	382,962	542,550	642,476	1,567,988	6,844,415	19%
2110	Classified Management	200,227	323,502	28,051	34,754	34,754	97,559	225,943	30%
2130	Classified Employees	3,635,068	3,512,072	314,485	314,181	325,610	954,276	2,557,796	27%
21XX	Class Non-Instr Salaries	3,835,295	3,835,574	342,536	348,935	360,364	1,051,835	2,783,739	27%
2210	Inst Assistants - Full-Time	81,490	148,062	5,919	5,919	5,919	17,758	130,304	12%
22XX	Class Instr Aides Sal Re	81,490	148,062	5,919	5,919	5,919	17,758	130,304	12%
2310	Classified Employees - On	615,127	1,187,334	47,061	57,589	52,803	157,453	1,029,881	13%
2320	Classified Employees - Ho	999,206	1,057,028	15,571	75,630	73,449	164,650	892,378	16%
2340	Student Assistants - Hourl	471,650	864,405	3,272	21,892	29,036	54,200	810,205	6%
2341	Student Assistants - Com	34,945	20,250			1,156	1,156	19,094	6%
2345	Professional Experts		4,180		310	800	1,110	3,070	27%
2350	Overtime - Classified Emp	33,832	36,304	2,075	4,560	5,173	11,808	24,496	33%
23XX	Class Non-Instr Sal Nor	2,154,761	3,169,501	67,978	159,981	162,417	390,376	2,779,125	12%
2410	Inst Assistant - Ongoing	362,557	390,652	6,778	29,626	22,836	59,240	331,412	15%
2420	Inst Assistant - Hourly	516,086	599,485	3,210	31,073	24,625	58,908	540,577	10%
2440	Instructional Associates	52,124	48,650			4,795	4,795	43,855	10%
2445	Professional Experts - Inst			1,251	5,009	10,215	16,476	(16,476)	
24XX	Class Instr Aides Sal No	930,767	1,038,787	11,238	65,708	62,472	139,418	899,369	13%
2XXX	Classified Salaries	7,002,313	8,191,924	427,672	580,543	591,171	1,599,386	6,592,538	20%
3111	STRS - Instructional	24,598	68,724	312	2,920	6,381	9,613	59,111	14%

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3211	PERS - Instructional	49,306	62,052	1,509	3,817	3,740	9,066	52,986	15%
3311	OASDHI - Instructional	25,901	32,297	686	1,699	1,673	4,058	28,239	13%
3321	Medicare - Instructional	18,632	26,152	288	1,443	1,796	3,527	22,625	13%
3331	PARS - Instructional	8,254	10,709	82	635	602	1,319	9,390	12%
3411	H & W - Instructional	61,868	89,084	2,858	5,569	5,569	13,996	75,088	16%
3431	H & W - Retiree Fund Inst	12,927	18,442	198	999	1,245	2,442	16,000	13%
3511	SUI - Instructional	644	923	10	50	62	122	801	13%
3611	WCI - Instructional	30,962	43,937	446	2,248	2,800	5,494	38,443	13%
3911	Other Benefits - Instructio	4,051	5,858	200	363	363	925	4,933	16%
3XX1	Benefits Instructional	237,144	358,178	6,589	19,742	24,230	50,561	307,617	14%
3115	STRS - Non-Instructional	510,579	817,979	42,100	53,152	59,480	154,732	663,247	19%
3215	PERS - Non-Instructional	564,672	630,061	54,481	60,214	65,960	180,655	449,406	29%
3315	OASDHI - Non-Instruction	308,065	333,796	26,940	29,513	30,523	86,976	246,820	26%
3325	Medicare - Non-Instruction	159,347	202,534	11,496	14,545	15,617	41,659	160,875	21%
3335	PARS - Non-Instructional	15,809	18,545	377	1,341	1,315	3,033	15,512	16%
3415	H & W - Non-Instructional	1,425,547	1,829,259	101,345	126,170	132,819	360,333	1,468,926	20%
3435	H & W - Retiree Fund Non	118,750	161,312	8,017	10,367	11,234	29,618	131,694	18%
3515	SUI - Non-Instructional	6,140	7,877	398	501	541	1,439	6,438	18%
3615	WCI - Non-Instructional	279,149	342,702	18,038	23,324	25,275	66,637	276,065	19%
3915	Other Benefits - Non-Instr	122,729	133,199	10,700	12,834	13,499	37,033	96,166	28%
3XX5	Benefits Non Instructio	3,510,787	4,477,264	273,890	331,961	356,264	962,114	3,515,150	21%

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3XXX	Employee Benefits	3,747,931	4,835,442	280,479	351,703	380,493	1,012,675	3,822,767	21%
	Salaries and Benefits	16,653,911	21,439,769	1,091,113	1,474,796	1,614,140	4,180,050	17,259,719	19%
4111	Purchases - New Books	6,064	8,061		1,745		1,745	6,316	22%
41XX	Textbooks	6,064	8,061		1,745		1,745	6,316	22%
4210	Books, Mags & Subscrip-N	111,509	143,738		418	25,491	25,909	117,829	18%
42XX	Other Books	111,509	143,738		418	25,491	25,909	117,829	18%
4310	Instructional Supplies	853,362	1,559,085	2,055	46,902	75,784	124,740	1,434,345	8%
4320	Instructional Software	158	3,993					3,993	
43XX	Instructional Supplies	853,519	1,563,078	2,055	46,902	75,784	124,740	1,438,338	8%
4520	Repair & Replacement Part		337					337	
45XX	Maintenance Supplies		337					337	
4610	Non-Instructional Supplies	280,529	458,834	1,465	37,052	24,487	63,005	395,829	14%
46XX	Non-Instructional Supp	280,529	458,834	1,465	37,052	24,487	63,005	395,829	14%
4710	Food and Food Service Su	94,375	146,207	9,452	7,625	(48)	17,028	129,179	12%
47XX	Food Supplies	94,375	146,207	9,452	7,625	(48)	17,028	129,179	12%
4XXX	Supplies & Materials	1,345,997	2,320,255	12,972	93,742	125,714	232,427	2,087,828	10%
5100	Contracted Services	1,383,528	1,796,006	36,674	31,066	135,083	202,822	1,593,184	11%
51XX	Personal & Consultant S	1,383,528	1,796,006	36,674	31,066	135,083	202,822	1,593,184	11%
5210	Conference Expenses	207,972	452,136	34,079	23,481	9,856	67,415	384,721	15%
5215	Online Training Courses	900	900					900	
5220	Mileage/Parking Expenses	3,794	19,267	300	130	183	612	18,655	3%

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52XX	Travel & Conference Ex	212,667	472,303	34,379	23,611	10,038	68,028	404,275	14%
5300	Inst Dues & Memberships	8,965	19,566	2,000	200	3,774	5,974	13,592	31%
53XX	Dues & Memberships	8,965	19,566	2,000	200	3,774	5,974	13,592	31%
5410	All Risk/Athletic Insurance	40,584	43,674	43,674			43,674		100%
54XX	Insurance	40,584	43,674	43,674			43,674		100%
5515	Electricity		1,000					1,000	
5530	Landscaping		1,000					1,000	
5535	Laundry & Dry Cleaning Se	42	75					75	
5550	Security Systems & Servic	485	2,000		475	85	560	1,440	28%
5555	Telecommunication Circuit		1,000					1,000	
55XX	Utilities & Housekeepin	527	5,075		475	85	560	4,515	11%
5605	Contracted Repair Services	4,035	4,821					4,821	
5610	Lease Agreement - Equipm	38,278	16,240		630	1,127	1,757	14,483	11%
5611	Lease Agreement - Facility		210,000					210,000	
5630	Maint Contract - Office Equ	6,189	11,273	323		64	387	10,887	3%
5631	Maint Contract - Other Equ	240	968					968	
5640	Maint/Oper Service Agree	17,500	33,000		1,635	1,370	3,005	29,995	9%
5650	Rental - Facility (Short-ter	79,670	135,632			120	120	135,512	0%
5651	Rental - Other (Short-term	42,329	25					25	
5660	Software Support Service	33,535	16,646		100		100	16,547	1%
56XX	Rents, Leases & Repairs	221,775	428,605	323	2,364	2,681	5,368	423,237	1%

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5800	Advertising	74,871	54,114		1,428		1,428	52,686	3%
5805	Awards & Incentives	3,819	3,048		922		922	2,126	30%
5815	Class Schedules/Printing	13,798	6,202					6,202	
5830	Courier/Delivery Services	30	31					31	
5840	Drinking Water Service	916	2,149			120	120	2,029	6%
5845	Excess/Copies Usage	9,724	7,013		45	228	274	6,739	4%
5850	Fingerprinting	1,385	4,370		208		208	4,162	5%
5865	Indirect Costs	172,268	456,424			13,540	13,540	442,885	3%
5870	Instructional Agreements	62,840	70,132		10,332	12,526	22,858	47,274	33%
5880	Internet Services	18,817	40,830			7,712	7,712	33,118	19%
5895	Other Licenses & Fees	5,180	4,220	(189)	189			4,220	
58XX	Other Operating Exp & S	363,648	648,533	(189)	13,125	34,126	47,061	601,472	7%
5904	Other Participant Prog Svc	9,684	6,304	46		6,022	6,068	236	96%
5905	Other Participant Travel Ex	74,397	197,804	36,769	25,383	23,711	85,862	111,942	43%
5940	Reproduction/Printing Exp	63,050	151,154	693	1,196	5,873	7,762	143,392	5%
5950	Software License and Fees	444,570	353,674	24,889	20,245	(865)	44,268	309,406	13%
5955	TB/Hep Tests & Physicals	324	2,985					2,985	
5966	Transportation - Student	54,989	103,658		9,547	451	9,998	93,660	10%
5977	Administrative Expense - C		39,954					39,954	
5999	Special Project Holding Ac		876,598					876,598	
59XX	Other	647,013	1,732,131	62,396	56,370	35,192	153,958	1,578,173	9%

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5XXX	Other Operating Exp & S	2,878,707	5,145,893	179,256	127,211	220,980	527,446	4,618,447	10%
6211	Buildings - Facility Lease		295,000					295,000	
62XX	Buildings		295,000					295,000	
6310	Library Books	37,784	28,149		190	193	383	27,766	1%
6315	Library Books - Periodicals	14,641	14,646			14,576	14,576	70	100%
6318	Library Books - Databases	33,593	81,341		19,469		19,469	61,872	24%
63XX	Library Books	86,018	124,136		19,659	14,769	34,428	89,708	28%
6409	Equip-All Other >\$200 < \$	455,363	703,505		1,322	15,192	16,514	686,991	2%
6410	Equip-All Other >\$1,000<	954,655	930,880		27,079	42,664	69,743	861,137	7%
6411	Equip-All Other > \$5,000	833,122	639,039		25,395	86,693	112,088	526,951	18%
6412	Equip-Fed Prgm >\$1,000<	124,631	195,664		7,043	3,773	10,816	184,848	6%
6413	Equip-Fed Prgm > \$5,000	317,146	374,051		36,760	7,987	44,746	329,305	12%
6414	Equip-Mod Furn>\$1,000 <		84,950					84,950	
6416	Equip-w/Contr Svc>\$1,00		3,157					3,157	
6417	Equip-w/Contr Svc > \$5,0	52,928	98,739					98,739	
6418	Equip-Software >\$1,000 <	14,295	37,255					37,255	
6419	Equip-Software > \$5,000	4,860	46,362					46,362	
6421	Equip-Tablet/Laptop>\$200	1,067	478,475		180,732	289,716	470,448	8,027	98%
64XX	Equipment	2,758,067	3,592,077		278,331	446,025	724,356	2,867,721	20%
6XXX	Capital Outlay	2,844,085	4,011,213		297,990	460,793	758,783	3,252,430	19%
7200	Intrafund Transfers Out	(15,211)							

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72XX	Intrafund Transfers Out	(15,211)							
7590	Student Scholarships				(33,025)	8,068	(24,957)	24,957	
75XX	Student Financial Aid				(33,025)	8,068	(24,957)	24,957	
7610	Books Paid for Students	605,750	728,806		4,112	1,127	5,239	723,567	1%
7620	Fees Paid for Students	28,287	31,821	3,866	(595)	590	3,861	27,960	12%
7630	Supplies Paid for Students	52,298	50,289					50,289	
7640	Tuition Paid for Students	12,465	6,800					6,800	
7650	Stipends Paid to Students	105,610	56,305		10,250	8,300	18,550	37,755	33%
7670	Other Exp Paid for Student	145,958	181,836			189	189	181,647	0%
76XX	Other Student Aid	950,368	1,055,857	3,866	13,767	10,206	27,839	1,028,018	3%
7920	Restricted Contingency		469,218					469,218	
79XX	Reserve for Contingency		469,218					469,218	
7XXX	Other Outgo	935,157	1,525,075	3,866	(19,258)	18,275	2,882	1,522,193	0%
	Non Salary Accounts	8,003,947	13,002,436	196,093	499,684	825,761	1,521,538	11,480,898	12%
	Total Expenditures	24,657,858	34,442,205	1,287,206	1,974,480	2,439,901	5,701,588	28,740,617	17%
	Total Net	(1,137,893)	(1,332,297)	5,209,271	(637,542)	(883,248)	3,688,481	(5,020,778)	-277%