

# Program Review Budget Report

## Ventura College - Fall, 2014

### Funds 111, 113, 114, 121, 128\*, 445

College Budget Combined Funds 111, 113, 114, 121, 128*, 445		FY11	FY12	FY13	FY14	Bud FY15
College	0 Interfund Out	1,483,401	653,033	77,936	48,367	62,815
College	1 FT Faculty	16,672,454	17,717,033	17,687,957	18,765,149	19,732,169
College	2 PT Faculty	10,421,492	9,955,720	9,406,247	8,820,555	9,003,233
College	3 Classified	9,791,107	9,618,897	9,160,408	9,448,364	10,109,799
College	4 Student Hourly	618,238	610,986	658,481	838,855	787,676
College	5 Supervisors	1,049,752	1,075,453	1,143,751	1,076,148	1,270,427
College	6 Managers	2,251,879	2,346,248	2,215,926	2,200,817	2,277,174
College	7 Supplies	863,777	861,924	923,356	1,546,111	1,671,138
College	8 Services	1,576,713	1,645,121	1,364,496	2,244,899	1,341,685
College	9 Equipment	973,879	805,062	706,059	1,011,641	551,075
College	10 Payroll Variance	38,027	-13,475	7,589	538,650	405,340
<b>Total by Fiscal Year</b>		<b>45,740,719</b>	<b>45,276,002</b>	<b>43,352,206</b>	<b>46,539,555</b>	<b>47,212,529</b>

Unrestricted General Fund: 111		FY11	FY12	FY13	FY14	Bud FY15
College	111 0 Interfund Out	1,389,383	580,835	5,000	0	0
College	111 1 FT Faculty	16,280,326	17,299,117	17,260,888	18,328,662	19,170,579
College	111 2 PT Faculty	10,134,117	9,707,041	9,178,059	8,510,893	8,680,253
College	111 3 Classified	8,767,004	8,424,997	8,101,889	8,349,846	8,986,712
College	111 4 Student Hourly	360,229	359,893	404,400	379,927	411,716
College	111 5 Supervisors	1,049,752	1,075,453	1,143,751	1,076,148	1,270,427
College	111 6 Managers	2,251,879	2,346,248	2,215,926	2,200,817	2,277,174
College	111 7 Supplies	560,811	559,624	504,129	599,257	585,098
College	111 8 Services	1,325,596	1,187,584	1,104,995	1,876,418	926,806
College	111 9 Equipment	242,829	92,783	21,720	0	252
College	111 10 Payroll Variance	9,914	5,036	-1,721	538,650	1,499
<b>111 Total by Category</b>		<b>42,371,839</b>	<b>41,638,611</b>	<b>39,939,036</b>	<b>41,860,619</b>	<b>42,310,515</b>

Unrestricted GF - Infrastructure: 113		FY11	FY12	FY13	FY14	Bud FY15
College	113 7 Supplies	0	0	43,003	36,103	56,199
College	113 8 Services	0	0	57,821	62,567	99,893
College	113 9 Equipment	0	0	146,468	428,232	301,857
<b>113 Total by Category</b>		<b>0</b>	<b>0</b>	<b>247,292</b>	<b>526,902</b>	<b>457,949</b>

General Fund - Designated: 114		FY11	FY12	FY13	FY14	Bud FY15
College	114 7 Supplies	10,000	0	0	0	0
College	114 8 Services	0	0	0	0	0
College	114 9 Equipment	-10,000	0	0	0	0
<b>114 Total by Category</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

State Categorical: 121		FY11	FY12	FY13	FY14	Bud FY15
College	121 0 Interfund Out	94,018	72,198	72,936	48,367	62,815
College	121 1 FT Faculty	392,128	417,916	427,069	436,486	561,590
College	121 2 PT Faculty	287,376	248,679	228,188	309,662	322,980
College	121 3 Classified	1,024,103	1,193,900	1,058,519	1,098,518	1,123,087
College	121 4 Student Hourly	258,009	251,093	254,081	458,927	375,960
College	121 7 Supplies	129,984	80,782	116,943	126,067	197,279
College	121 8 Services	228,009	314,349	173,357	293,323	314,485
College	121 9 Equipment	267,496	234,478	228,979	187,316	213,016
College	121 10 Payroll Variance	28,113	-18,511	9,311	0	403,841
<b>121 Total by Category</b>		<b>2,709,236</b>	<b>2,794,885</b>	<b>2,569,382</b>	<b>2,958,667</b>	<b>3,575,052</b>

<b>Restricted Lottery - Ventura: 12803</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	12803	7 Supplies	151,769	199,094	152,188	780,204	832,562
College	12803	8 Services	2,264	21,378	4,081	2,700	500
College	12803	9 Equipment	2,182	126	0	0	0
<b>12803 Total by Category</b>			<b>156,215</b>	<b>220,598</b>	<b>156,269</b>	<b>782,904</b>	<b>833,062</b>
<b>IELM - VC: 12880</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	12880	7 Supplies	0	3,077	5,698	4,481	0
College	12880	8 Services	0	0	2,822	0	0
College	12880	9 Equipment	0	20,104	45,055	255,606	12,066
<b>12880 Total by Category</b>			<b>0</b>	<b>23,181</b>	<b>53,575</b>	<b>260,087</b>	<b>12,066</b>
<b>VC Tech Refresh &amp; Eq Repl - Unrest: 445</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	445	7 Supplies	11,213	19,347	101,395	0	0
College	445	8 Services	20,844	121,809	21,419	9,890	0
College	445	9 Equipment	471,373	457,570	263,838	140,486	23,884
<b>445 Total by Category</b>			<b>503,429</b>	<b>598,727</b>	<b>386,653</b>	<b>150,376</b>	<b>23,884</b>
<b>Total by Category</b>			<b>45,740,719</b>	<b>45,276,002</b>	<b>43,352,206</b>	<b>46,539,555</b>	<b>47,212,529</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>Unrestricted General Fund: 111</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	111	0 Interfund Out	1,389,383	580,835	5,000	0	0
College	111	1 FT Faculty	16,280,326	17,299,117	17,260,888	18,328,662	19,170,579
College	111	2 PT Faculty	10,134,117	9,707,041	9,178,059	8,510,893	8,680,253
College	111	3 Classified	8,767,004	8,424,997	8,101,889	8,349,846	8,986,712
College	111	4 Student Hourly	360,229	359,893	404,400	379,927	411,716
College	111	5 Supervisors	1,049,752	1,075,453	1,143,751	1,076,148	1,270,427
College	111	6 Managers	2,251,879	2,346,248	2,215,926	2,200,817	2,277,174
College	111	7 Supplies	560,811	559,624	504,129	599,257	585,098
College	111	8 Services	1,325,596	1,187,584	1,104,995	1,876,418	926,806
College	111	9 Equipment	242,829	92,783	21,720	0	252
College	111	10 Payroll Variance	9,914	5,036	-1,721	538,650	1,499
<b>111 Total by Category</b>			<b>42,371,839</b>	<b>41,638,611</b>	<b>39,939,036</b>	<b>41,860,619</b>	<b>42,310,515</b>
<b>Total by Category</b>			<b>42,371,839</b>	<b>41,638,611</b>	<b>39,939,036</b>	<b>41,860,619</b>	<b>42,310,515</b>
111 1110		Faculty - Full Time Instructional	8,639,733	8,568,943	8,403,666	8,943,574	9,386,952
111 1130		Faculty - Instr - Sabbatical Leave	98,285	78,676	36,614	39,908	21,037
111 1150		Faculty - Load Banking Utilization	85,910	217,542	179,735	0	0
111 1151		Faculty LoadBank Reimb from Reserve	-46,292	-127,017	-86,196	0	0
111 1170		Faculty - ReAssigned Time - Instruc	605,823	755,807	690,427	752,021	750,676
111 1220		Faculty - Non-Instructional	1,608,214	1,580,097	1,462,890	1,517,039	1,526,941
111 1230		Faculty - Non-Instr - Sabbatical	105,063	63,485	63,485	100,336	102,845
111 1270		Faculty - Reassign Time -NonInstr	118,581	165,009	149,592	130,805	134,075
111 1311		Faculty Summer Instructional Hourly	1,021,823	1,044,811	983,561	898,869	0
111 1313		FacultySummer Ex Pay Stipend Hourly	161,609	93,605	72,703	90,703	0
111 1321		Faculty Fall Instructional Hourly	3,241,458	3,134,452	3,289,037	2,996,423	0
111 1323		Faculty Fall Extr Pay Stip Hourly	348,140	203,778	43,994	204,779	0
111 1331		Faculty Spring Instructional Hourly	3,357,179	3,279,118	3,154,045	3,000,643	7,420,373
111 1333		Faculty Spring Extr Pay Stipd Hour	370,869	288,182	106,452	151,976	0
111 1340		Faculty Facilitr/Coord/Hrly Stipend	78,588	78,077	65,830	98,014	99,014
111 1342		Faculty - Office Hours - PT Faculty	26,026	26,483	26,674	28,340	28,992
111 1353		Faculty Load Banking Cash Out	4,744	16,005	4,391	4,520	4,520
111 1355		Faculty - Load Banking Accrual	90,746	64,168	101,646	90,573	90,573
111 1360		Faculty - Hourly - Substitutes	117,277	122,882	110,924	120,000	120,000
111 1384		Faculty -Coaching -Extra Weeks (CO)	30,558	31,164	39,350	33,653	34,842
111 1385		Faculty Coaching Stipends (3.5.a.1)	228,751	232,435	222,724	153,820	191,083
111 1386		Directing & Prod Stipends (3.5.a.2)	129,604	130,697	78,252	129,243	129,243
111 1387		Dept Chair stipd & extra (13.F.2,3,4	74,766	59,966	83,727	63,257	97,599
111 1388		Dept Chair stipd - PT - NonP	11,557	25,276	2,129	37,000	37,000
111 1420		Faculty -Non-Instructional - Hourly	185,105	181,287	123,712	128,235	128,235
111 1440		Faculty - Facilitators	83,689	68,658	97,577	66,566	71,566
111 1999		Faculty - Budget Holding/Variance	0	0	0	414,837	0
111 2010		Managers - Classified	302,351	272,666	272,666	272,666	276,757
111 2011		Managers - Academic	1,312,673	1,350,242	1,261,234	1,266,451	1,310,390
111 2020		Managers - Other Compensation	1,800	1,800	1,800	900	900
111 2030		Managers - Vacation Payout	25,471	50,361	26,880	0	0
111 2121		Classified Regular	4,696,169	4,337,536	4,185,353	4,256,527	4,596,962
111 2123		Classified-Seasonal	0	0	64,879	61,003	43,918
111 2130		Classified - Vacation Payout	36,117	40,051	25,471	0	0
111 2199		Classified Jury & WC Abatement	-39,459	-9,111	-51,378	44	44
111 2211		Classified Regular/Inst Aides	655,850	619,825	455,591	476,365	547,130
111 2322		Classified - Overtime	91,066	76,549	79,292	62,700	70,200
111 2412		Inst Aides - Overtime	0	694	441	0	0

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

		Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
111 2510	Student Hourly-Instructional Aides	112,515	110,796	126,947	142,528	140,986
111 2530	Student Hourly-Non-Instructional	235,734	234,261	259,895	230,682	262,934
111 2610	Supervisors	599,748	594,101	624,957	580,737	695,917
111 2622	Supervisors - Overtime	10,861	12,881	16,225	9,000	12,649
111 2630	Supervisors - Vacation Payout	15,183	5,117	0	0	0
111 2710	Confidential	75,626	75,626	75,626	76,960	76,960
111 2826	Provisional, Ltd Term-NonPos Cntrl	163,028	245,420	256,608	168,240	197,387
111 2827	Other Compen (Spec Sev, Prof Exp)	17,250	7,650	32,399	46,000	39,000
111 2999	Budget Holding/Variance-Classified	0	0	0	31,798	0
111 3XX	Benefits	0	0	23	0	0
111 3XX1	Benefits FT Faculty	5,065,010	5,996,575	6,360,675	6,844,980	7,248,052
111 3XX10	Benefits Payroll Variance	9,914	5,036	-1,721	92,015	1,499
111 3XX2	Benefits PT Faculty	571,629	625,999	571,331	214,277	227,213
111 3XX3	Benefits Classified	3,146,983	3,107,077	3,053,673	3,278,967	3,492,071
111 3XX4	Benefits Student Hourly	11,979	14,141	17,117	6,718	7,796
111 3XX5	Benefits Supervisors	348,334	387,727	426,942	409,451	484,901
111 3XX6	Benefits Managers	609,583	671,180	653,345	660,800	689,126
111 4100	Instructional Supplies and Material	13,701	33,690	42,380	29,069	0
111 4200	Office Supplies and Material	48,184	42,991	45,374	53,950	54,316
111 4300	Computer Software and Supplies	26,782	24,048	18,396	20,120	20,293
111 4400	Copier Supplies and Materials	113	0	0	0	13,338
111 4502	Periodical Subscriptions	0	1,335	64	0	0
111 4504	Electronic/CD Rom Subscriptions	10,829	3,094	11,409	12,000	12,010
111 4605	Purchases - Confections/Sundries	0	44	0	0	0
111 4610	Purchases - Magazines	65	243	0	0	0
111 4615	Purchases - Postage Stamps/Call Car	0	6	0	0	0
111 4616	Purchases - Computer Software	0	161	0	0	0
111 4700	Vehicle Operating Expense	43,850	46,907	43,742	44,000	63,151
111 4800	General Supplies & Materials	146,518	196,667	111,478	175,864	172,755
111 4801	Outreach Supplies & Materials	241	2,548	1,576	250	250
111 4810	Medical Supplies	13,846	13,025	14,073	13,000	13,000
111 4815	Medical Tests	0	0	0	750	750
111 4820	Custodial Supplies	85,416	82,778	90,661	89,000	89,000
111 4821	Maintenance Supplies	116,594	89,767	87,325	114,290	99,290
111 4822	Ground Supplies	17,526	10,624	8,901	17,715	17,715
111 5110	Management Consultants	0	5,750	0	0	0
111 5120	Honoraria, Art Models, Speakers	14,811	15,037	13,930	11,050	19,550
111 5130	Technical Assistance	8,618	353	1,500	0	0
111 5140	Training And Instruction	3,780	-168	0	0	2,798
111 5150	Medical/Professional	6,000	6,000	4,800	6,000	6,000
111 5211	Employee Travel	14,945	21,723	21,875	27,050	35,417
111 5220	Mileage Reimbursement	4,598	5,241	5,963	6,750	7,400
111 5241	Faculty Travel (\$100 Per Contract)	12,101	11,410	13,427	14,810	13,700
111 5242	Other Faculty Travel	24,389	11,441	14,378	13,850	12,976
111 5250	Student Travel	4,458	18,299	11,870	20,000	20,000
111 5300	Dues & Memberships	14,603	13,403	13,056	18,170	16,740
111 5430	Student Insurance	69,153	67,090	69,616	69,153	69,153
111 5540	Telephone	73,383	59,825	54,835	38,900	39,466
111 5550	Waste Disposal	63,045	57,061	87,733	68,000	68,000
111 5560	Laundry & Dry Cleaning	592	707	363	2,140	2,140
111 5611	Rent/Lease - Buildings	171,668	108,906	93,396	100,000	105,500
111 5612	Rent/Lease-Equipment	5,084	11,915	9,212	15,360	15,360
111 5619	Rent/Lease-Other	3,753	3,752	4,414	2,500	2,500
111 5621	Maint/Repair-Buildings	30,016	22,078	8,559	25,110	23,810
111 5622	Maint/Repair-Equipment	164,001	107,885	122,999	104,682	122,187
111 5623	Maint/Repair-Grounds	0	0	0	500	500

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

		Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
111 5629	Maint/Repair-Other	2,132	1,052	4,825	400	400
111 5630	Contract Transportation	24,887	27,769	25,419	26,000	26,000
111 5641	Software Maintenance & License Fee	84,876	51,970	45,068	39,450	54,865
111 5642	Hardware Maintenance & License Fee	289	1,750	775	0	0
111 5649	Other Contracted Services	7,810	7,972	8,725	16,000	19,865
111 5740	Bid Advertisements	274	0	0	0	0
111 5810	Advertisements/Publicity	6,963	11,823	6,503	5,160	26,760
111 5822	Licenses And Fees	40,425	55,489	17,274	40,279	54,345
111 5823	Library Automation	10,430	5,132	250	0	0
111 5827	Accreditation	10,149	18,326	834	10,000	14,000
111 5830	Fingerprinting	4,549	6,182	2,048	5,000	3,500
111 5850	Postage/Shipping	27,986	23,795	21,987	24,085	27,132
111 5870	Printing And Duplicating	405,954	368,250	366,913	359,150	358,150
111 5885	Cash Short/Over (Unidentified)	137	225	727	0	0
111 5890	Other Expense & Services	43,883	63,340	56,622	228,102	87,282
111 6233	General Professional Services	0	295	0	0	0
111 6234	Reprographic Services	0	418	96	1,000	1,000
111 6250	Building Improvements/Remodeling	851	1,090	0	2,541	7,910
111 6300	Library Books	37,148	11,697	28,751	30,000	29,981
111 6411	Equip-Instruc Computers \$200-\$999	298	0	0	0	0
111 6413	Equip-Instruc Equip-\$200-\$999	14,538	8,651	6,302	0	0
111 6415	Equip-Instruc Furn-\$200-\$999	2,598	2,517	0	0	0
111 6421	Equip-Non InstrucComputer-\$200-\$999	9,325	3,534	2,534	0	250
111 6422	Equip-Non Instruc Hi-Tech \$200-\$999	1,826	0	539	0	0
111 6423	Equip-Non Instruc Equip \$200-\$999	24,706	19,074	1,584	0	0
111 6425	Equip-Non Instruc Furni \$200-\$999	21,662	12,301	5,535	0	0
111 6430	Equipment - Vehicles	15,500	0	0	0	2
111 6443	Equip-Instruc Equip-\$1000+	3,014	3,877	1,026	0	0
111 6451	Equip-Non Inst Computers-\$1000+	2,420	3,435	0	0	0
111 6452	Equip-Non Instr HiTech Equip \$1000+	18,863	9	2,487	0	0
111 6453	Equip-Non Instruc Equip \$1000+	122,963	15,347	1,712	0	0
111 6455	Equip-Non Instruc Furni \$1000+	5,114	24,038	0	0	0
111 7300	Interfund Transfer Out-Must = 89820	1,389,383	580,835	5,000	0	0
111 7350	Intrafund Transfer In/Out-Must = 0	-35,000	-5,000	-5,000	0	-337,600
111 7999	Reserve for Contingencies	0	0	0	575,226	0
111 88410	Sale Of Publications/Advertising	813	758	543	0	0
111 88790	Student Record Fees	51,317	49,076	46,302	0	0
111 88801	Nonresident Tuition - International	263,870	250,100	305,064	0	0
111 88802	Nonresident Tuition - Domestic	480,766	488,999	498,688	0	0
111 88891	International Stdnt App Fee	1,450	2,100	600	0	0
111 88892	Refund Processing Charge	7,970	9,313	6,440	0	0
111 88893	Audit Fees	14,395	7,814	6,683	0	0
111 88894	Examination Fee	1,768	6,221	2,990	0	0
111 88895	Duplicate diploma fee	0	210	210	0	0
111 88920	Library Fines	6,805	1,746	217	0	0
111 88990	Other Local Income	610	1,160	565	0	0
<b>111</b>	<b>Unrestricted General Fund</b>	<b>43,201,602</b>	<b>42,456,107</b>	<b>40,807,359</b>	<b>41,861,369</b>	<b>42,311,265</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>Unrestricted GF - Infrastructure: 113</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	113	7 Supplies	0	0	43,003	36,103	56,199
College	113	8 Services	0	0	57,821	62,567	99,893
College	113	9 Equipment	0	0	146,468	428,232	301,857
<b>113 Total by Category</b>			<b>0</b>	<b>0</b>	<b>247,292</b>	<b>526,902</b>	<b>457,949</b>
<b>Total by Category</b>			<b>0</b>	<b>0</b>	<b>247,292</b>	<b>526,902</b>	<b>457,949</b>
113 4100		Instructional Supplies and Material	0	0	6,608	0	0
113 4200		Office Supplies and Material	0	0	4,226	0	0
113 4300		Computer Software and Supplies	0	0	5,942	0	30,000
113 4504		Electronic/CD Rom Subscriptions	0	0	0	0	792
113 4800		General Supplies & Materials	0	0	8,739	100	100
113 5130		Technical Assistance	0	0	1,000	56,575	31,443
113 5612		Rent/Lease-Equipment	0	0	900	0	0
113 5621		Maint/Repair-Buildings	0	0	337	0	0
113 5622		Maint/Repair-Equipment	0	0	10,461	0	1,050
113 5641		Software Maintenance & License Fee	0	0	14,560	0	53,348
113 5810		Advertisements/Publicity	0	0	1,115	0	0
113 5822		Licenses And Fees	0	0	4,109	0	0
113 5827		Accreditation	0	0	7,515	3,592	3,592
113 5850		Postage/Shipping	0	0	586	0	0
113 5870		Printing And Duplicating	0	0	1,674	0	0
113 6250		Building Improvements/Remodeling	0	0	15,566	2,400	10,460
113 6300		Library Books	0	0	17,488	36,003	25,307
113 6411		Equip-Instruc Computers \$200-\$999	0	0	47,411	0	0
113 6413		Equip-Instruc Equip-\$200-\$999	0	0	3,814	0	0
113 6421		Equip-Non InstrucComputer-\$200-\$999	0	0	0	0	622
113 6423		Equip-Non Instruc Equip \$200-\$999	0	0	4,015	0	0
113 6425		Equip-Non Instruc Furni \$200-\$999	0	0	15,305	0	0
113 6441		Equip-Instruc Computers \$1000+	0	0	2,177	190,854	128,023
113 6443		Equip-Instruc Equip-\$1000+	0	0	2,983	0	0
113 6451		Equip-Non Inst Computers-\$1000+	0	0	0	0	2,270
113 6453		Equip-Non Instruc Equip \$1000+	0	0	7,970	160,990	103,664
113 6457		Equip-Non Instruc M & O \$1000+	0	0	62,793	76,388	67,278
113 89810		Balance Fwd- Net Fund Balance	0	0	0	0	0
<b>113</b>		<b>Unrestricted GF - Infrastructure</b>	<b>0</b>	<b>0</b>	<b>247,292</b>	<b>526,902</b>	<b>457,949</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>General Fund - Designated: 114</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	114	7 Supplies	10,000	0	0	0	0
College	114	8 Services	0	0	0	0	0
College	114	9 Equipment	-10,000	0	0	0	0
<b>114 Total by Category</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total by Category</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
114 4100		Instructional Supplies and Material	0	0	0	0	0
114 4300		Computer Software and Supplies	0	0	0	0	0
114 4800		General Supplies & Materials	0	0	0	0	0
114 5622		Maint/Repair-Equipment	0	0	0	0	0
114 5641		Software Maintenance & License Fee	0	0	0	0	0
114 6300		Library Books	10,000	0	0	0	0
114 6411		Equip-Instruc Computers \$200-\$999	12,510	0	0	0	0
114 6413		Equip-Instruc Equip-\$200-\$999	27,378	0	0	0	0
114 6415		Equip-Instruc Furn-\$200-\$999	6,152	0	0	0	0
114 6423		Equip-Non Instruc Equip \$200-\$999	4,070	0	0	0	0
114 6425		Equip-Non Instruc Furni \$200-\$999	1,380	0	0	0	0
114 6441		Equip-Instruc Computers \$1000+	8,032	0	0	0	0
114 6443		Equip-Instruc Equip-\$1000+	190,265	0	0	0	0
114 6445		Equip-Instruc Furn-\$1000+	2,958	0	0	0	0
114 6453		Equip-Non Instruc Equip \$1000+	72,636	0	0	0	0
114 6499		Equip-Insurance Recovery	-335,379	0	0	0	0
<b>114</b>		<b>General Fund - Designated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>State Categorical: 121</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	121	0 Interfund Out	94,018	72,198	72,936	48,367	62,815
College	121	1 FT Faculty	392,128	417,916	427,069	436,486	561,590
College	121	2 PT Faculty	287,376	248,679	228,188	309,662	322,980
College	121	3 Classified	1,024,103	1,193,900	1,058,519	1,098,518	1,123,087
College	121	4 Student Hourly	258,009	251,093	254,081	458,927	375,960
College	121	7 Supplies	129,984	80,782	116,943	126,067	197,279
College	121	8 Services	228,009	314,349	173,357	293,323	314,485
College	121	9 Equipment	267,496	234,478	228,979	187,316	213,016
College	121	10 Payroll Variance	28,113	-18,511	9,311	0	403,841
<b>121 Total by Category</b>			<b>2,709,236</b>	<b>2,794,885</b>	<b>2,569,382</b>	<b>2,958,667</b>	<b>3,575,052</b>

<b>Total by Category</b>	<b>2,709,236</b>	<b>2,794,885</b>	<b>2,569,382</b>	<b>2,958,667</b>	<b>3,575,052</b>
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121 1220	Faculty - Non-Instructional	278,062	296,450	296,450	299,187	386,377
121 1311	Faculty Summer Instructional Hourly	1,427	2,886	0	0	0
121 1342	Faculty - Office Hours - PT Faculty	157	297	192	0	0
121 1420	Faculty -Non-Instructional - Hourly	275,821	231,970	217,601	304,037	316,709
121 1999	Faculty - Budget Holding/Variance	29,702	-17,065	8,256	0	79,709
121 2121	Classified Regular	575,230	686,152	612,465	635,129	680,875
121 2123	Classified-Seasonal	0	0	0	0	6,979
121 2130	Classified - Vacation Payout	1,171	4,337	0	0	0
121 2199	Classified Jury & WC Abatement	-78	0	0	0	0
121 2322	Classified - Overtime	51,242	45,745	28,000	31,250	30,000
121 2510	Student Hourly-Instructional Aides	5,501	9,255	44,094	179,240	62,741
121 2530	Student Hourly-Non-Instructional	246,113	235,302	202,596	271,572	306,100
121 2599	Student Hourly-Chargeback	0	-4,570	-6,753	0	0
121 2825	Provisional, Ltd Term	0	6,876	0	0	0
121 2826	Provisional, Ltd Term-NonPos Cntrl	93,459	83,139	78,060	78,000	30,000
121 2827	Other Compen (Spec Sev, Prof Exp)	0	0	0	0	1,841
121 2999	Budget Holding/Variance-Classified	0	0	0	0	201,220
121 3XX1	Benefits FT Faculty	114,066	121,466	130,619	137,300	175,213
121 3XX10	Benefits Payroll Variance	-1,589	-1,445	1,054	0	122,912
121 3XX2	Benefits PT Faculty	9,971	13,526	10,395	5,625	6,271
121 3XX3	Benefits Classified	303,079	367,652	339,993	354,139	373,393
121 3XX4	Benefits Student Hourly	6,395	6,536	7,391	8,115	7,119
121 4100	Instructional Supplies and Material	44,596	31,845	30,884	53,104	34,850
121 4200	Office Supplies and Material	18,389	10,193	13,930	15,060	12,208
121 4300	Computer Software and Supplies	33,170	10,753	7,969	5,000	0
121 4504	Electronic/CD Rom Subscriptions	371	24	0	0	0
121 4800	General Supplies & Materials	6,604	8,460	22,081	24,203	125,548
121 4801	Outreach Supplies & Materials	26,854	19,507	27,081	23,700	43,600
121 4999	Budget Holding/Variance - Operating	0	0	0	0	-35,928
121 5120	Honoraria, Art Models, Speakers	0	6,514	0	2,000	0
121 5130	Technical Assistance	0	37,039	0	0	0
121 5140	Training And Instruction	6,878	330	150	0	0
121 5190	Other Personal And Consultant Servi	1,793	560	0	3,600	1,600
121 5211	Employee Travel	35,135	28,025	29,680	27,150	32,050
121 5220	Mileage Reimbursement	1,820	2,203	1,847	2,700	4,547
121 5242	Other Faculty Travel	30,706	29,748	41,695	89,600	94,921
121 5300	Dues & Memberships	1,979	1,130	180	300	300
121 5611	Rent/Lease - Buildings	507	0	0	0	2,300
121 5622	Maint/Repair-Equipment	661	2,728	1,841	2,082	2,082
121 5630	Contract Transportation	0	0	1,295	3,750	0



**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

		Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
121 5641	Software Maintenance & License Fee	29,209	82,007	21,971	30,000	30,052
121 5649	Other Contracted Services	0	0	0	0	15,000
121 5810	Advertisements/Publicity	0	0	0	0	4,000
121 5822	Licenses And Fees	13,250	17,438	19,669	19,737	16,018
121 5823	Library Automation	3,900	0	0	0	0
121 5850	Postage/Shipping	93	136	0	0	0
121 5870	Printing And Duplicating	9,408	13,002	13,427	10,669	11,100
121 5890	Other Expense & Services	33,193	36,478	0	55,372	42,291
121 5950	Indirect Costs	5,727	5,886	1,592	1,693	0
121 6300	Library Books	0	0	14,997	5,000	17,000
121 6411	Equip-Instruc Computers \$200-\$999	0	4,913	0	0	0
121 6413	Equip-Instruc Equip-\$200-\$999	25,115	19,686	24,425	16,000	12,500
121 6421	Equip-Non InstrucComputer-\$200-\$999	206	3,223	4,754	3,000	37,600
121 6422	Equip-Non Instruc Hi-Tech \$200-\$999	0	283	0	0	0
121 6423	Equip-Non Instruc Equip \$200-\$999	14,823	5,761	0	3,316	44,216
121 6425	Equip-Non Instruc Furni \$200-\$999	0	0	234	0	0
121 6441	Equip-Instruc Computers \$1000+	17,240	0	0	0	0
121 6443	Equip-Instruc Equip-\$1000+	176,515	192,723	191,851	152,000	113,700
121 6451	Equip-Non Inst Computers-\$1000+	8,689	3,576	5,965	5,000	0
121 6453	Equip-Non Instruc Equip \$1000+	24,908	4,312	1,750	8,000	5,000
121 7300	Interfund Transfer Out-Must = 89820	94,018	72,198	72,936	48,367	62,815
121 7350	Intrafund Transfer In/Out-Must = 0	-4,918	0	0	0	0
121 7610	Other Pymts To/For Students - Trans	11,414	4,552	3,190	7,000	7,411
121 7630	Other Pymts To For Students - Books	35,625	35,465	34,154	34,970	34,970
121 7640	Other Pymts To/For Students - Other	11,629	11,110	2,666	2,700	15,843
121 7991	Bal Fwd-Proj. To Date- Expend (Actu	0	0	0	0	0
121 81400	Temp Assistance for Needy Families	54,851	56,697	58,665	55,901	55,340
121 81700	CTEA	464,254	463,179	340,726	369,126	337,215
121 86220	EOPS	498,168	503,120	496,900	580,797	580,795
121 86230	DSPS, LDSS, HTC	681,203	620,925	592,549	628,227	651,407
121 86250	Student Success and Support	412,617	337,528	326,029	302,134	1,103,627
121 86280	CalWorks	0	174,847	166,233	239,511	225,958
121 86290	Other Categorical Apportionments	598,144	634,020	581,476	782,971	620,710
121 88890	Other Student Fees & Charges	0	0	50	0	0
121 89910	Balance Fwd-Proj. To Date Revenue	0	0	0	0	0
<b>121</b>	<b>State Categorical</b>	<b>5,418,472</b>	<b>5,580,631</b>	<b>5,125,258</b>	<b>5,917,335</b>	<b>7,150,104</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>Restricted Lottery - Ventura: 12803</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	12803	7 Supplies	151,769	199,094	152,188	780,204	832,562
College	12803	8 Services	2,264	21,378	4,081	2,700	500
College	12803	9 Equipment	2,182	126	0	0	0
<b>12803 Total by Category</b>			<b>156,215</b>	<b>220,598</b>	<b>156,269</b>	<b>782,904</b>	<b>833,062</b>
<b>Total by Category</b>			<b>156,215</b>	<b>220,598</b>	<b>156,269</b>	<b>782,904</b>	<b>833,062</b>

12803 4100	Instructional Supplies and Material	79,047	89,023	73,408	672,909	725,249
12803 4200	Office Supplies and Material	0	108	0	0	0
12803 4300	Computer Software and Supplies	992	6,017	2,182	1,000	1,000
12803 4502	Periodical Subscriptions	19,471	17,986	19,503	13,000	13,000
12803 4504	Electronic/CD Rom Subscriptions	52,011	59,074	56,875	67,000	67,000
12803 4800	General Supplies & Materials	248	90	221	0	0
12803 4999	Budget Holding/Variance - Operating	0	0	0	0	18
12803 5641	Software Maintenance & License Fee	2,264	21,378	2,727	2,200	0
12803 5822	Licenses And Fees	0	0	1,355	500	500
12803 6300	Library Books	0	26,796	0	26,295	26,295
12803 6413	Equip-Instruc Equip-\$200-\$999	319	0	0	0	0
12803 6422	Equip-Non Instruc Hi-Tech \$200-\$999	1,863	0	0	0	0
12803 6443	Equip-Instruc Equip-\$1000+	0	126	0	0	0
12803 86811	Lottery -Current Year	0	0	0	278,861	276,276
12803 86812	Lottery -Prior Year	156,215	220,598	156,269	504,043	556,786
<b>12803</b>	<b>Restricted Lottery - Ventura</b>	<b>312,430</b>	<b>441,196</b>	<b>312,537</b>	<b>1,565,807</b>	<b>1,666,124</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>IELM - VC: 12880</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	12880	7 Supplies	0	3,077	5,698	4,481	0
College	12880	8 Services	0	0	2,822	0	0
College	12880	9 Equipment	0	20,104	45,055	255,606	12,066
<b>12880 Total by Category</b>			<b>0</b>	<b>23,181</b>	<b>53,575</b>	<b>260,087</b>	<b>12,066</b>
<b>Total by Category</b>			<b>0</b>	<b>23,181</b>	<b>53,575</b>	<b>260,087</b>	<b>12,066</b>
12880 4100		Instructional Supplies and Material	0	606	0	2,304	0
12880 4300		Computer Software and Supplies	0	0	127	177	0
12880 4800		General Supplies & Materials	0	2,471	5,571	2,000	0
12880 5622		Maint/Repair-Equipment	0	0	2,822	0	0
12880 6411		Equip-Instruc Computers \$200-\$999	0	0	2,636	177,111	0
12880 6413		Equip-Instruc Equip-\$200-\$999	0	4,871	2,293	2,000	0
12880 6415		Equip-Instruc Furn-\$200-\$999	0	674	0	0	0
12880 6423		Equip-Non Instruc Equip \$200-\$999	0	0	4,526	0	0
12880 6441		Equip-Instruc Computers \$1000+	0	0	8,667	3,059	0
12880 6443		Equip-Instruc Equip-\$1000+	0	3,183	26,933	55,405	12,066
12880 6445		Equip-Instruc Furn-\$1000+	0	11,377	0	18,031	0
12880 86290		Other Categorical Apportionments	0	23,181	53,575	260,087	12,066
<b>12880</b>		<b>IELM - VC</b>	<b>0</b>	<b>46,362</b>	<b>107,150</b>	<b>520,173</b>	<b>24,133</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

			Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>VC Tech Refresh &amp; Eq Repl - Unrest: 445</b>			<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Bud FY15</b>
College	445	7 Supplies	11,213	19,347	101,395	0	0
College	445	8 Services	20,844	121,809	21,419	9,890	0
College	445	9 Equipment	471,373	457,570	263,838	140,486	23,884
<b>445 Total by Category</b>			<b>503,429</b>	<b>598,727</b>	<b>386,653</b>	<b>150,376</b>	<b>23,884</b>
<b>Total by Category</b>			<b>503,429</b>	<b>598,727</b>	<b>386,653</b>	<b>150,376</b>	<b>23,884</b>
445 4100		Instructional Supplies and Material	498	0	774	0	0
445 4200		Office Supplies and Material	0	271	0	0	0
445 4300		Computer Software and Supplies	5,262	15,820	76,048	0	0
445 4800		General Supplies & Materials	5,453	3,256	20,881	0	0
445 4825		Small Tools,Equipment, Furniture	0	0	3,692	0	0
445 5612		Rent/Lease-Equipment	0	3,432	0	0	0
445 5622		Maint/Repair-Equipment	0	1,500	0	0	0
445 5641		Software Maintenance & License Fee	14,602	95,485	20,807	9,890	0
445 5642		Hardware Maintenance & License Fee	1,262	0	0	0	0
445 5890		Other Expense & Services	0	640	0	0	0
445 6250		Building Improvements/Remodeling	4,980	20,752	612	0	0
445 6251		Leasehold Improvements	0	7,652	0	0	0
445 6411		Equip-Instruc Computers \$200-\$999	16,571	94,897	11,583	0	0
445 6413		Equip-Instruc Equip-\$200-\$999	9,706	62,322	10,739	0	2,369
445 6415		Equip-Instruc Furn-\$200-\$999	0	10,000	0	0	0
445 6421		Equip-Non InstrucComputer-\$200-\$999	3,503	2,904	45,739	0	0
445 6422		Equip-Non Instruc Hi-Tech \$200-\$999	3,357	2,921	2,109	43,534	6,515
445 6423		Equip-Non Instruc Equip \$200-\$999	0	7,165	10,949	0	5,000
445 6425		Equip-Non Instruc Furni \$200-\$999	2,971	3,013	11,155	0	0
445 6441		Equip-Instruc Computers \$1000+	51,143	20,398	22,563	283	5,000
445 6443		Equip-Instruc Equip-\$1000+	26,132	127,035	59,488	96,670	5,000
445 6445		Equip-Instruc Furn-\$1000+	1,816	11,273	0	0	0
445 6451		Equip-Non Inst Computers-\$1000+	13,599	5,024	6,327	0	0
445 6452		Equip-Non Instr HiTech Equip \$1000+	7,083	25,305	61,593	0	0
445 6453		Equip-Non Instruc Equip \$1000+	6,036	84,052	21,593	0	0
445 6455		Equip-Non Instruc Furni \$1000+	4,077	1,260	0	0	0
445 6499		Equip-Insurance Recovery	325,380	0	0	0	0
445 88990		Other Local Income	0	1,960	0	0	0
445 89810		Balance Fwd- Net Fund Balance	0	0	0	0	0
445 89820		Interfund Transfers In - Must=7300	700,000	45,000	0	0	0
445 89890		Intrafund Transfer In/Out - Must=0	412,158	-44,467	0	0	0
<b>445</b>		<b>VC Tech Refresh &amp; Eq Repl - Unrest</b>	<b>1,615,587</b>	<b>608,871</b>	<b>386,653</b>	<b>150,376</b>	<b>23,884</b>

**Program Review Budget: College**

**Funds 111, 113, 114, 128\*, 445**

	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15
<b>Report Total:</b>	<b>50,548,091</b>	<b>49,133,167</b>	<b>46,986,248</b>	<b>50,541,963</b>	<b>51,633,459</b>