

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 1/6/2014			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 06	Period 06	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
88410	Sale Of Publications/Adverti	000000	758	0	543	285	444	0	0	0	444	0	444	0	0
88790	Student Record Fees	000000	49,076	0	46,302	20,273	18,528	0	0	0	19,366	0	19,366	0	0
88801	Nonresident Tuition - Intern	000000	250,100	0	305,064	253,096	147,270	0	0	0	152,330	0	152,330	0	0
88802	Nonresident Tuition - Dome	000000	488,999	0	498,688	451,340	494,000	0	0	0	518,725	0	518,725	0	0
88891	International Stdnt App Fee	000000	2,100	0	600	50	0	0	0	0	0	0	0	0	0
88892	Refund Processing Charge	000000	9,313	0	6,440	3,400	2,560	0	0	0	2,560	0	2,560	0	0
88893	Audit Fees	000000	7,814	0	6,683	3,352	4,436	0	0	0	4,436	0	4,436	0	0
88894	Examination Fee	000000	6,221	0	2,990	552	966	0	0	0	966	0	966	0	0
88895	Duplicate diploma fee	000000	210	0	210	90	200	0	0	0	200	0	200	0	0
88920	Library Fines	000000	1,746	0	217	242	0	0	0	0	0	0	0	0	0
88990	Other Local Income	000000	1,160	0	565	468	435	0	0	0	435	0	435	0	0
Revenue Subtotal			817,496	0	868,300	733,146	668,839	0	0	0	699,462	0	699,462	0	0
1110	Faculty - Full Time Instructi	010100	-8,568,943	8,612,617	-8,403,666	-4,155,915	-4,461,212	8,943,574	14,505	8,958,079	-4,461,212	0	4,496,867	8,943,574	-14,505
1130	Faculty - Instr - Sabbatical L	150100	-78,676	38,768	-36,614	-19,384	-18,181	39,908	0	39,908	-18,181	0	21,726	39,908	0
1150	Faculty - Load Banking Utili	150100	-217,542	0	-179,735	-97,247	-78,778	0	0	0	-78,778	0	-78,778	0	0
1151	Faculty LoadBank Reimb fr	090100	127,017	0	86,196	0	0	0	0	0	0	0	0	0	0
1170	Faculty - ReAssigned Time	601000	-755,807	638,957	-690,427	-330,883	-379,341	752,021	-17,514	734,507	-379,341	0	355,166	752,021	17,514
1199	Faculty FT - Jury & WC Ab	083550	0	0	0	0	762	0	0	0	762	0	762	0	0
1220	Faculty - Non-Instructional	123000	-1,580,097	1,460,620	-1,462,890	-803,021	-804,406	1,517,039	-38,209	1,478,830	-804,406	0	674,425	1,517,039	38,209
1230	Faculty - Non-Instr - Sabbat	631000	-63,485	63,485	-63,485	-34,628	-56,097	100,336	0	100,336	-56,097	0	44,239	100,336	0
1270	Faculty - Reassign Time -N	601000	-165,009	177,687	-149,592	-77,657	-68,478	130,805	0	130,805	-68,478	0	62,326	130,805	0
1311	Faculty Summer Instruction	040100	-1,044,811	989,082	-983,561	-989,082	-938,251	898,869	13,856	912,725	-938,251	0	-25,526	898,869	-13,856
1313	FacultySummer Ex Pay Stip	040100	-93,605	72,703	-72,703	-72,703	-96,935	90,703	0	90,703	-96,935	0	-6,232	90,703	0
1317	Faculty Summer - 4-week	130500	0	0	0	0	-607	0	0	0	-607	0	-607	0	0
1321	Faculty Fall Instructional Ho	010300	-3,134,452	3,277,287	-3,289,037	-3,277,170	-3,205,380	2,996,423	0	2,996,423	-3,205,380	0	-208,957	2,996,423	0
1323	Faculty Fall Extr Pay Stip H	040100	-203,778	43,994	-43,994	-43,994	-192,123	204,779	0	204,779	-192,123	0	12,657	204,779	0
1331	Faculty Spring Instructional	010300	-3,279,118	3,190,684	-3,154,045	-18,769	0	3,000,643	299,635	3,300,278	0	0	3,300,278	3,000,643	-299,635
1333	Faculty Spring Extr Pay Stip	010300	-288,182	208,569	-106,452	0	0	151,976	-45,523	106,453	0	0	106,453	151,976	45,523
1340	Faculty Facilitr/Coord/Hrly S	040100	-78,077	88,070	-65,830	-52,276	-53,855	98,014	0	98,014	-53,855	0	44,159	98,014	0
1342	Faculty - Office Hours - PT	040100	-26,483	26,613	-26,674	-13,381	-12,693	28,340	0	28,340	-12,693	0	15,647	28,340	0
1353	Faculty Load Banking Cash	090100	-16,005	4,520	-4,391	0	-5,863	4,520	0	4,520	-5,863	0	-1,343	4,520	0
1355	Faculty - Load Banking Acc	493000	-64,168	90,573	-101,646	0	0	90,573	0	90,573	0	0	90,573	90,573	0
1360	Faculty - Hourly - Substitute	040100	-122,882	93,098	-110,924	-63,847	-48,709	120,000	0	120,000	-48,709	0	71,291	120,000	0
1384	Faculty -Coaching -Extra W	083500	-31,164	39,350	-39,350	-19,675	-17,247	33,653	0	33,653	-17,247	0	16,406	33,653	0
1385	Faculty Coaching Stipends	083550	-232,435	153,820	-222,724	-99,426	-97,313	153,820	0	153,820	-97,313	0	56,507	153,820	0
1386	Directing & Prod Stipends (094800	-130,697	128,141	-78,252	-42,923	-45,156	129,243	0	129,243	-45,156	0	84,087	129,243	0
1387	Dept Chair stipd & extra (13	601000	-59,966	57,363	-83,727	-30,390	-48,902	63,257	0	63,257	-48,902	0	14,355	63,257	0
1388	Dept Chair stipd - PT - Non	190500	-25,276	32,576	-2,129	0	0	37,000	0	37,000	0	0	37,000	37,000	0

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1420	Faculty - Non-Instructional -	061440	-181,287	148,640	-123,712	-58,767	-63,062	128,235	0	128,235	-63,062	0	65,174	128,235	0
1440	Faculty - Facilitators	061440	-68,658	76,792	-97,577	-50,097	-52,231	66,566	5,000	71,566	-52,231	0	19,335	66,566	-5,000
1442	Faculty - Coordinators	123000	0	0	0	0	-2,750	0	0	0	-2,750	0	-2,750	0	0
1999	Faculty - Budget Holding/Va	493000	0	27,522	0	0	0	414,837	41,217	456,054	0	0	456,054	414,837	-41,217
2010	Managers - Classified	659000	-272,666	272,666	-272,666	-136,333	-138,378	272,666	4,092	276,758	-138,378	0	138,380	272,666	-4,092
2011	Managers - Academic	601000	-1,350,242	1,258,922	-1,261,234	-624,067	-652,320	1,266,451	16,899	1,283,350	-652,320	0	631,030	1,266,451	-16,899
2020	Managers - Other Compens	660000	-1,800	900	-1,800	-900	-900	900	0	900	-900	0	0	900	0
2030	Managers - Vacation Payou	601000	-50,361	0	-26,880	0	0	0	0	0	0	0	0	0	0
2121	Classified Regular	100230	-4,337,536	4,211,913	-4,185,353	-2,099,364	-2,057,203	4,256,527	-75,472	4,181,055	-2,057,203	0	2,123,852	4,256,527	75,472
2123	Classified-Seasonal	672000	0	68,163	-64,879	-45,236	-24,296	61,003	-17,448	43,555	-24,296	0	19,259	61,003	17,448
2130	Classified - Vacation Payou	040100	-40,051	0	-25,471	-18,051	-4,201	0	0	0	-4,201	0	-4,201	0	0
2199	Classified Jury & WC Abat	100200	9,111	44	51,378	22,747	12,114	44	0	44	12,114	0	12,157	44	0
2211	Classified Regular/Inst Aide	040100	-619,825	447,279	-455,591	-235,034	-245,015	476,365	0	476,365	-245,015	0	231,350	476,365	0
2322	Classified - Overtime	080100	-76,549	64,144	-79,292	-50,247	-44,875	62,700	5,000	67,700	-44,875	0	22,825	62,700	-5,000
2412	Inst Aides - Overtime	080100	-694	0	-441	-77	-139	0	0	0	-139	0	-139	0	0
2510	Student Hourly-Instructional	040100	-110,796	145,210	-126,947	-45,732	-101,728	142,528	4,261	146,789	-101,728	0	45,061	142,528	-4,261
2530	Student Hourly-Non-Instruct	080100	-234,261	256,378	-259,895	-118,363	-107,118	230,682	-2,693	227,989	-107,118	0	120,871	230,682	2,693
2610	Supervisors	612000	-594,101	625,492	-624,957	-296,682	-292,760	580,737	8,673	589,410	-292,760	0	296,650	580,737	-8,673
2622	Supervisors - Overtime	649000	-12,881	9,000	-16,225	-7,235	-14,189	9,000	0	9,000	-14,189	0	-5,189	9,000	0
2630	Supervisors - Vacation Pay	672000	-5,117	0	0	0	0	0	0	0	0	0	0	0	0
2710	Confidential	660000	-75,626	75,626	-75,626	-37,813	-38,480	76,960	0	76,960	-38,480	0	38,480	76,960	0
2826	Provisional, Ltd Term-NonP	040100	-245,420	115,142	-256,608	-145,515	-134,322	168,240	8,000	176,240	-134,322	0	41,918	168,240	-8,000
2827	Other Compen (Spec Sev,	601000	-7,650	26,250	-32,399	-19,625	-41,350	46,000	0	46,000	-41,350	0	4,650	46,000	0
2999	Budget Holding/Variance-CI	080100	0	0	0	0	0	31,798	37,737	69,535	0	0	69,535	31,798	-37,737
3100	STRS - Managers	601000	-111,469	103,861	-104,126	-51,523	-50,794	89,353	16,555	105,908	-50,794	0	55,114	89,353	-16,555
3110	STRS - Faculty - Instruction	010100	-805,477	779,489	-784,190	-386,819	-410,126	796,833	-3,498	793,335	-410,126	0	383,209	796,833	3,498
3111	STRS - Faculty - Instruction	010300	-411,707	476,400	-363,687	-212,082	-222,519	502,560	20,809	523,369	-222,519	0	300,850	502,560	-20,809
3125	STRS - Faculty - Non-Instru	083550	-150,568	141,553	-142,131	-77,656	-79,572	148,039	99	148,137	-79,572	0	68,565	148,039	-99
3126	STRS - Faculty Non Instr -	061440	-12,542	14,209	-17,049	-9,732	-8,361	12,370	413	12,782	-8,361	0	4,421	12,370	-413
3135	STRS - Classified	080100	-8,214	1,888	-400	-356	-1,820	0	0	0	-1,820	0	-1,820	0	0
3198	STRS - Penalty	083500	0	0	-23	0	0	0	0	0	0	0	0	0	0
3200	PERS - Managers	659000	-29,783	31,138	-31,130	-15,565	-15,833	31,193	471	31,664	-15,833	0	15,831	31,193	-471
3211	PERS - Classified - Instruction	210500	-811	0	-855	-855	-457	0	0	0	-457	0	-457	0	0
3235	PERS - Classified	040100	-522,981	531,754	-528,040	-267,421	-258,692	538,795	-10,629	528,166	-258,692	0	269,473	538,795	10,629
3260	PERS - Supervisors	612000	-64,894	71,431	-71,351	-33,872	-33,488	66,436	-785	65,651	-33,488	0	32,163	66,436	785
3270	PERS - Confidential	660000	-8,261	8,637	-8,634	-4,317	-4,403	8,804	0	8,804	-4,403	0	4,401	8,804	0
3281	PERS - Board & Others-No	080100	-1,250	0	-8,496	-4,508	-1,682	0	0	0	-1,682	0	-1,682	0	0
3300	OASDI - Managers	659000	-13,642	13,708	-13,577	-5,228	-5,749	13,708	2,045	15,753	-5,749	0	10,004	13,708	-2,045
3305	Medicare - Managers	601000	-21,882	22,221	-22,505	-10,973	-11,419	22,330	266	22,597	-11,419	0	11,178	22,330	-266

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3310	OASDI - Faculty - Direct Inst	493030	0	5,938	0	0	0	5,938	0	5,938	0	0	5,938	5,938	0
3311	OASDI - Faculty - Instruct -	040100	-55,000	0	-52,663	-29,154	-30,076	0	0	0	-30,076	0	-30,076	0	0
3326	OASDI - Faculty - Non-Instr	123000	-637	0	-381	-224	-279	0	0	0	-279	0	-279	0	0
3335	OASDI - Classified	040100	-305,835	297,119	-294,537	-150,260	-144,225	301,109	-5,266	295,843	-144,225	0	151,617	301,109	5,266
3340	Medicare - Faculty - Dir Inst	010100	-113,713	114,913	-114,341	-56,120	-67,861	124,932	-615	124,317	-67,861	0	56,456	124,932	615
3341	Medicare - Faculty - Instruc/	010300	-110,023	0	-106,071	-60,281	-60,722	0	70	70	-60,722	0	-60,652	0	-70
3355	Medicare - Faculty - Non-In	083500	-20,490	19,616	-19,462	-10,197	-12,755	23,207	17	23,224	-12,755	0	10,469	23,207	-17
3356	Medicare - Faculty -Non-Ins	083500	-3,797	0	-4,093	-2,183	-1,910	0	0	0	-1,910	0	-1,910	0	0
3365	Medicare - Classified	040100	-73,078	69,729	-68,951	-35,201	-34,088	70,421	-1,231	69,190	-34,088	0	35,102	70,421	1,231
3368	OASDI - Supervisors	612000	-37,774	39,339	-39,516	-18,753	-18,940	36,564	1,152	37,716	-18,940	0	18,776	36,564	-1,152
3369	Medicare - Supervisors	612000	-8,834	9,200	-9,242	-4,386	-4,430	8,551	270	8,821	-4,430	0	4,391	8,551	-270
3370	OASDI - Confidential	660000	-4,669	4,689	-4,664	-2,332	-2,375	4,772	0	4,772	-2,375	0	2,397	4,772	0
3375	Medicare - Confidential	660000	-1,092	1,097	-1,091	-545	-555	1,116	0	1,116	-555	0	561	1,116	0
3381	OASDI-Board & Others - N	040100	-13,655	8,022	-15,360	-8,996	-9,492	13,283	310	13,593	-9,492	0	4,101	13,283	-310
3386	Medicare-Board & Others -	040100	-3,665	1,876	-4,186	-2,397	-2,547	3,106	73	3,179	-2,547	0	632	3,106	-73
3390	OASDI - Students	040100	-6,705	0	-8,242	-3,764	-3,584	0	0	0	-3,584	0	-3,584	0	0
3395	Medicare - Students	040100	-1,568	0	-1,928	-880	-838	0	0	0	-838	0	-838	0	0
3400	H/W - Managers	601000	-173,911	162,500	-159,953	-78,580	-92,016	165,472	15,941	181,414	-92,016	0	89,398	165,472	-15,941
3410	H/W - Faculty - Instruction	010100	-1,801,000	2,088,281	-2,090,331	-1,030,520	-1,094,884	2,249,544	-14,303	2,235,241	-1,094,884	0	1,140,357	2,249,544	14,303
3411	H/W - Faculty - Parttime	040100	-77,888	64,258	-78,444	-40,613	-35,328	64,258	0	64,258	-35,328	0	28,930	64,258	0
3425	H/W - Faculty - Non-Instruct	123000	-298,178	327,206	-325,575	-166,726	-176,300	346,603	0	346,603	-176,300	0	170,304	346,603	0
3426	H/W - Supervisors	612000	-114,874	131,262	-129,781	-61,491	-66,630	121,136	12,081	133,217	-66,630	0	66,588	121,136	-12,081
3427	H/W - Confidential	660000	-14,884	15,347	-15,347	-7,662	-8,409	16,813	0	16,813	-8,409	0	8,404	16,813	0
3435	H/W - Classified	040100	-1,230,743	1,229,628	-1,219,145	-610,808	-669,038	1,380,932	-28,021	1,352,911	-669,038	0	683,874	1,380,932	28,021
3440	LCA - Faculty - Direct Instru	010100	-10,796	10,661	-10,631	-5,253	-4,671	9,688	-60	9,628	-4,671	0	4,957	9,688	60
3455	LCA - Faculty - Non-Instr	123000	-1,805	1,711	-1,704	-876	-753	1,507	0	1,507	-753	0	753	1,507	0
3465	LCA - Classified	040100	-7,997	7,655	-7,553	-3,795	-3,242	6,721	-134	6,587	-3,242	0	3,345	6,721	134
3466	LCA - Supervisors	612000	-764	815	-792	-368	-324	648	0	648	-324	0	324	648	0
3467	LCA - Confidential	660000	-94	94	-94	-47	-41	81	0	81	-41	0	41	81	0
3469	LCA - Managers	601000	-1,129	1,034	-1,019	-502	-446	891	-7	884	-446	0	439	891	7
3470	EAP - Faculty - Instruction	010100	-1,764	1,720	-1,746	-861	-895	1,782	0	1,782	-895	0	887	1,782	0
3485	EAP - Faculty - Non-Instr	123000	-299	280	-278	-143	-145	286	0	286	-145	0	140	286	0
3491	Retiree Health Liab-Manage	601000	-264,103	266,265	-276,102	-136,872	-158,930	309,363	4,219	313,581	-158,930	0	154,651	309,363	-4,219
3492	Retiree Health Liab-Faculty	010100	-1,684,953	1,859,401	-1,846,790	-922,070	-1,028,798	2,060,350	-8,993	2,051,357	-1,028,798	0	1,022,559	2,060,350	8,993
3493	Retiree Health Liab-Faculty	123000	-303,576	322,862	-322,806	-176,712	-191,510	347,100	0	347,100	-191,510	0	155,590	347,100	0
3494	Retiree Health Liab-Classifi	040100	-765,572	748,988	-761,537	-377,310	-426,818	871,919	-14,063	857,855	-426,818	0	431,037	871,919	14,063
3495	Retiree Health Liab-Supervi	612000	-96,839	112,634	-112,492	-53,403	-58,828	116,728	1,727	118,455	-58,828	0	59,627	116,728	-1,727
3496	Retiree Health Liab-Confide	660000	-12,327	13,613	-13,613	-6,806	-7,734	15,469	0	15,469	-7,734	0	7,734	15,469	0
3500	SUI - Managers	601000	-26,872	16,857	-17,068	-8,320	-394	770	7	777	-394	0	384	770	-7

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3510	SUI - Faculty - Direct Instru	010100	-155,983	103,300	-103,281	-50,968	-2,487	4,937	-22	4,915	-2,487	0	2,427	4,937	22
3511	SUI - Faculty - Instruction -	010300	-138,156	83,181	-88,058	-50,308	-2,320	3,957	13,185	17,142	-2,320	0	14,822	3,957	-13,185
3525	SUI - Faculty - Non-Instru	083550	-28,660	18,332	-18,256	-9,978	-464	854	1	855	-464	0	391	854	-1
3526	SUI - Faculty - Non-Instr/No	061440	-4,359	2,481	-3,290	-1,814	-70	97	250	347	-70	0	277	97	-250
3535	SUI - Classified	040100	-81,315	52,877	-52,610	-26,785	-1,050	2,428	-40	2,388	-1,050	0	1,339	2,428	40
3560	SUI - Supervisors	612000	-9,798	6,980	-7,005	-3,321	-153	295	10	305	-153	0	152	295	-10
3570	SUI - Confidential	660000	-1,212	832	-827	-414	-19	38	0	38	-19	0	19	38	0
3585	SUI - Board & Others - Non	040100	-4,069	1,423	-3,181	-1,818	-88	107	3	110	-88	0	22	107	-3
3600	WC - Managers	601000	-28,389	27,585	-27,865	-13,583	-14,151	27,720	315	28,035	-14,151	0	13,884	27,720	-315
3610	WC - Faculty - Direct Instru	010100	-164,789	169,035	-168,613	-83,209	-89,398	177,713	-763	176,950	-89,398	0	87,552	177,713	763
3611	WC - Faculty - Instruction -	010300	-145,958	136,114	-143,757	-82,130	-83,354	142,458	4,835	147,293	-83,354	0	63,939	142,458	-4,835
3625	WC - Faculty -Non-Instr	083550	-30,278	29,996	-29,804	-16,290	-16,669	30,738	21	30,758	-16,669	0	14,090	30,738	-21
3626	WC - Faculty - Non-Instr - N	061440	-4,605	4,060	-5,372	-2,962	-2,531	3,506	90	3,596	-2,531	0	1,066	3,506	-90
3635	WC - Classified	040100	-84,405	85,299	-84,529	-42,903	-41,620	86,290	-1,529	84,761	-41,620	0	43,141	86,290	1,529
3650	WC - Students	040100	-5,869	7,226	-6,947	-2,947	-3,752	6,718	34	6,752	-3,752	0	3,000	6,718	-34
3660	WC - Supervisors	612000	-10,129	11,421	-11,142	-5,288	-5,235	10,615	129	10,744	-5,235	0	5,509	10,615	-129
3670	WC - Confidential	660000	-1,281	1,361	-1,351	-676	-688	1,385	0	1,385	-688	0	697	1,385	0
3685	WC - Board & Others - Non	040100	-4,298	2,329	-5,150	-2,954	-3,096	3,856	92	3,949	-3,096	0	853	3,856	-92
3710	ARP- Faculty - Direct Instru	190500	0	0	0	0	-1,255	0	0	0	-1,255	0	-1,255	0	0
3711	ARP - Faculty - Instruction-	040100	-80,810	0	-84,937	-47,961	-43,489	0	194	194	-43,489	0	-43,295	0	-194
3726	ARP - Faculty - Non-Instr/N	123000	-3,954	0	-3,410	-1,714	-1,399	0	0	0	-1,399	0	-1,399	0	0
3999	Budget Holding/Variance -	050600	-5,036	54,909	1,721	2,445	-589	92,015	34,635	126,650	-589	0	126,062	92,015	-34,635
4100	Instructional Supplies and	040100	-33,690	25,307	-42,380	-6,591	-7,939	29,069	242	29,311	-7,939	-7,589	13,783	29,069	-242
4200	Office Supplies and Materia	080100	-42,991	65,690	-45,374	-23,591	-20,832	53,950	5,258	59,208	-21,328	-11,610	26,270	53,950	-5,258
4300	Computer Software and Su	070200	-24,048	30,220	-18,396	-4,483	-7,406	20,120	5,000	25,120	-7,406	-15,315	2,399	20,120	-5,000
4400	Copier Supplies and Materi	050100	0	0	0	0	0	0	0	0	0	0	0	0	0
4502	Periodical Subscriptions	080100	-1,335	0	-64	0	-159	0	0	0	-159	-94	-253	0	0
4504	Electronic/CD Rom Subscri	612000	-3,094	12,000	-11,409	-200	-200	12,000	0	12,000	-200	-7,300	4,500	12,000	0
4605	Purchases - Confections/S	125000	-44	0	0	0	0	0	0	0	0	0	0	0	0
4610	Purchases - Magazines	601000	-243	0	0	0	0	0	0	0	0	0	0	0	0
4615	Purchases - Postage Stamp	601000	-6	0	0	0	0	0	0	0	0	0	0	0	0
4616	Purchases - Computer Soft	660000	-161	0	0	0	0	0	0	0	0	0	0	0	0
4700	Vehicle Operating Expense	651000	-46,907	38,000	-43,742	-21,318	-34,366	44,000	0	44,000	-34,366	-11,427	-1,794	44,000	0
4800	General Supplies & Material	050100	-196,667	194,685	-111,478	-65,856	-80,314	175,864	-510	175,354	-81,069	-40,783	53,501	175,864	510
4801	Outreach Supplies & Materi	620000	-2,548	250	-1,576	-805	-469	250	0	250	-469	0	-219	250	0
4810	Medical Supplies	696000	-13,025	13,000	-14,073	-12,553	-15,255	13,000	0	13,000	-15,255	-47	-2,302	13,000	0
4815	Medical Tests	123000	0	0	0	0	0	750	0	750	0	-500	250	750	0
4820	Custodial Supplies	651000	-82,778	102,750	-90,661	-26,226	-26,194	89,000	0	89,000	-26,194	-48,257	14,549	89,000	0
4821	Maintenance Supplies	651000	-89,767	113,290	-87,325	-31,730	-37,186	114,290	0	114,290	-37,327	-43,583	33,380	114,290	0

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 1/6/2014			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 06	Period 06	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
4822	Ground Supplies	653000	-10,624	12,215	-8,901	-4,391	-6,718	17,715	0	17,715	-6,718	-10,542	455	17,715	0
5110	Management Consultants	601000	-5,750	9,500	0	0	-1,333	0	0	0	-1,333	0	-1,333	0	0
5120	Honoraria, Art Models, Spe	080100	-15,037	20,128	-13,930	-5,504	-5,554	11,050	10,000	21,050	-5,554	0	15,496	11,050	-10,000
5130	Technical Assistance	083500	-353	5,500	-1,500	0	-1,000	0	0	0	-1,000	-200	-1,200	0	0
5140	Training And Instruction	080100	168	0	0	0	-199	0	0	0	-199	0	-199	0	0
5150	Medical/Professional	125000	-6,000	6,000	-4,800	-1,200	-2,400	6,000	0	6,000	-2,400	-3,600	0	6,000	0
5211	Employee Travel	050100	-21,723	32,036	-21,875	-5,675	-15,816	27,050	7,000	34,050	-15,816	-5,346	12,888	27,050	-7,000
5220	Mileage Reimbursement	040100	-5,241	7,447	-5,963	-2,025	-2,398	6,750	0	6,750	-2,398	0	4,352	6,750	0
5241	Faculty Travel (\$100 Per C	123000	-11,410	14,710	-13,427	-8,149	-4,806	14,810	-410	14,400	-4,806	-500	9,094	14,810	410
5242	Other Faculty Travel	094800	-11,441	17,196	-14,378	-6,507	-5,637	13,850	-2,374	11,476	-5,713	-1,164	4,599	13,850	2,374
5250	Student Travel	679000	-18,299	34,000	-11,870	-6,574	-540	20,000	0	20,000	-540	0	19,460	20,000	0
5300	Dues & Memberships	050100	-13,403	18,070	-13,056	-12,266	-24,515	18,170	720	18,890	-24,515	-260	-5,885	18,170	-720
5430	Student Insurance	696000	-67,090	69,153	-69,616	-69,616	-69,206	69,153	0	69,153	-69,206	0	-53	69,153	0
5540	Telephone	083500	-59,825	74,200	-54,835	-24,369	-6,152	38,900	566	39,466	-6,152	0	33,314	38,900	-566
5550	Waste Disposal	657000	-57,061	85,000	-87,733	-42,879	-42,318	68,000	0	68,000	-42,318	-36,415	-10,733	68,000	0
5560	Laundry & Dry Cleaning	657000	-707	1,490	-363	0	-166	2,140	0	2,140	-166	-718	1,256	2,140	0
5611	Rent/Lease - Buildings	080100	-108,906	101,000	-93,396	-8,025	0	100,000	4,000	104,000	0	-103,913	88	100,000	-4,000
5612	Rent/Lease-Equipment	040100	-11,915	13,910	-9,212	-3,372	-3,314	15,360	0	15,360	-3,740	-6,510	5,110	15,360	0
5619	Rent/Lease-Other	210500	-3,752	2,800	-4,414	-1,839	-1,090	2,500	0	2,500	-1,090	-1,410	0	2,500	0
5621	Maint/Repair-Buildings	083500	-22,078	18,960	-8,559	-1,854	-1,572	25,110	0	25,110	-1,572	-8,250	15,288	25,110	0
5622	Maint/Repair-Equipment	040100	-107,885	110,505	-122,999	-53,934	-36,681	104,682	0	104,682	-36,681	-65,631	2,369	104,682	0
5623	Maint/Repair-Grounds	655000	0	500	0	0	0	500	0	500	0	0	500	500	0
5629	Maint/Repair-Other	083500	-1,052	400	-4,825	-2,813	-2,391	400	0	400	-2,391	-4,299	-6,290	400	0
5630	Contract Transportation	696000	-27,769	25,000	-25,419	-11,687	-11,728	26,000	0	26,000	-11,728	-140	14,132	26,000	0
5641	Software Maintenance & Lic	050100	-51,970	62,230	-45,068	-31,707	-20,500	39,450	0	39,450	-20,500	-169	18,781	39,450	0
5642	Hardware Maintenance & Li	678000	-1,750	0	-775	0	0	0	0	0	0	0	0	0	0
5649	Other Contracted Services	601000	-7,972	10,000	-8,725	-5,037	-3,327	16,000	0	16,000	-3,327	-5,373	7,300	16,000	0
5740	Bid Advertisements	083500	0	0	0	0	0	0	0	0	0	0	0	0	0
5810	Advertisements/Publicity	100800	-11,823	5,300	-6,503	-5,361	-290	5,160	20,000	25,160	-290	-20,054	4,816	5,160	-20,000
5822	Licenses And Fees	050100	-55,489	41,979	-17,274	-12,148	-31,857	40,279	10,000	50,279	-31,857	-2,961	15,460	40,279	-10,000
5823	Library Automation	612000	-5,132	0	-250	-250	0	0	0	0	0	0	0	0	0
5827	Accreditation	123000	-18,326	18,326	-834	-85	-2,488	10,000	4,000	14,000	-2,488	0	11,512	10,000	-4,000
5830	Fingerprinting	123000	-6,182	5,000	-2,048	-64	-276	5,000	0	5,000	-276	-3,108	1,616	5,000	0
5850	Postage/Shipping	095800	-23,795	27,105	-21,987	-11,681	-11,813	24,085	0	24,085	-11,902	-1,801	10,382	24,085	0
5870	Printing And Duplicating	050100	-368,250	400,950	-366,913	-162,665	-123,986	359,150	1,000	360,150	-123,986	-215,241	20,923	359,150	-1,000
5885	Cash Short/Over (Unidentifi	672000	-225	0	-727	-367	5	0	0	0	5	0	5	0	0
5890	Other Expense & Services	051400	-63,340	184,410	-56,622	-30,241	-31,908	228,102	-105,826	122,276	-31,908	-10,926	79,442	228,102	105,826
6233	General Professional Servic	677000	-295	0	0	0	0	0	0	0	0	0	0	0	0
6234	Reprographic Services	651000	-418	850	-96	0	0	1,000	0	1,000	0	-200	800	1,000	0

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 1/6/2014			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 06	Period 06	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
6250	Building Improvements/Re	220200	-1,090	2,830	0	0	-2,269	2,541	2,270	4,811	-2,269	-5,203	-2,661	2,541	-2,270
6300	Library Books	612000	-11,697	30,000	-28,751	-15,723	-13,735	30,000	0	30,000	-13,735	-15,993	272	30,000	0
6413	Equip-Instruc Equip-\$200-\$	040100	-8,651	0	-6,302	0	-1,982	0	0	0	-1,982	0	-1,982	0	0
6415	Equip-Instruc Fum-\$200-\$9	080100	-2,517	0	0	0	0	0	0	0	0	0	0	0	0
6421	Equip-Non InstrucComputer	080100	-3,534	0	-2,534	0	0	0	0	0	0	0	0	0	0
6422	Equip-Non Instruc Hi-Tech	100100	0	0	-539	0	0	0	0	0	0	0	0	0	0
6423	Equip-Non Instruc Equip \$2	080100	-19,074	0	-1,584	-331	-381	0	0	0	-381	0	-381	0	0
6425	Equip-Non Instruc Furni \$2	080100	-12,301	29,500	-5,535	-2,280	-9,675	0	0	0	-9,675	0	-9,675	0	0
6427	Equip-Non Instruc M & O \$	655000	0	0	0	0	-694	0	0	0	-694	0	-694	0	0
6430	Equipment - Vehicles	601000	0	0	0	0	-1	0	1	1	-1	0	0	0	-1
6443	Equip-Instruc Equip-\$1000+	040100	-3,877	0	-1,026	0	0	0	0	0	0	0	0	0	0
6451	Equip-Non Inst Computers-	083500	-3,435	0	0	0	-1,289	0	0	0	-1,289	0	-1,289	0	0
6452	Equip-Non Instr HiTech Equ	678000	-9	3,935	-2,487	0	0	0	0	0	0	0	0	0	0
6453	Equip-Non Instruc Equip \$1	631000	-15,347	0	-1,712	0	0	0	4,000	4,000	0	0	4,000	0	-4,000
6455	Equip-Non Instruc Furni \$1	601000	-24,038	0	0	0	0	0	0	0	0	0	0	0	0
7300	Interfund Transfer Out-Must	731000	-580,835	0	-5,000	-5,000	0	0	0	0	0	0	0	0	0
7350	Intrafund Transfer In/Out-M	731000	5,000	0	5,000	5,000	5,000	0	0	0	5,000	0	5,000	0	0
7999	Reserve for Contingencies	790000	0	148,659	0	0	0	575,226	-267,311	307,915	0	0	307,915	575,226	267,311
	Expense Subtotal		-41,638,611	40,514,285	-39,939,059	-20,554,631	-21,198,891	41,861,369	0	41,861,369	-21,200,875	-716,434	19,944,060	41,861,369	0
111	Unrestricted General Fund		-40,821,115	40,514,285	-39,070,758	-19,821,485	-20,530,052	41,861,369	0	41,861,369	-20,501,413	-716,434	20,643,522	41,861,369	0