

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 10/14/2013			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 03	Period 03	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
88410	Sale Of Publications/Adverti	000000	758	0	543	48	258	0	0	0	267	0	267	0	0
88790	Student Record Fees	000000	49,076	0	46,302	10,245	9,342	0	0	0	10,293	0	10,293	0	0
88801	Nonresident Tuition - Intern	000000	250,100	0	305,064	170,535	92,245	0	0	0	92,245	0	92,245	0	0
88802	Nonresident Tuition - Dome	000000	488,999	0	498,688	302,358	328,110	0	0	0	325,530	0	325,530	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	2,780	2,010	0	0	0	2,100	0	2,100	0	0
88893	Audit Fees	000000	7,814	0	6,683	3,059	4,391	0	0	0	4,406	0	4,406	0	0
88894	Examination Fee	000000	6,221	0	2,990	0	276	0	0	0	736	0	736	0	0
88895	Duplicate diploma fee	000000	210	0	210	50	120	0	0	0	130	0	130	0	0
88920	Library Fines	000000	1,746	0	217	157	0	0	0	0	0	0	0	0	0
88990	Other Local Income	000000	1,160	0	565	330	290	0	0	0	310	0	310	0	0
Revenue Subtotal			817,496	0	868,300	489,610	437,042	0	0	0	436,017	0	436,017	0	0
1110	Faculty - Full Time Instructi	010100	-8,568,943	8,612,617	-8,403,666	-1,661,423	-1,719,991	8,943,574	-42,414	8,901,160	-1,719,991	0	7,181,169	8,943,574	42,414
1130	Faculty - Instr - Sabbatical L	150100	-78,676	38,768	-36,614	-11,972	-7,095	39,908	0	39,908	-7,095	0	32,812	39,908	0
1150	Faculty - Load Banking Utili	150100	-217,542	0	-179,735	-39,386	-33,140	0	0	0	-33,140	0	-33,140	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	-137,962	-154,041	752,021	0	752,021	-154,041	0	597,980	752,021	0
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	-386,811	-390,308	1,517,039	0	1,517,039	-390,308	0	1,126,732	1,517,039	0
1230	Faculty - Non-Instr - Sabbat	631000	-63,485	63,485	-63,485	-17,314	-27,364	100,336	0	100,336	-27,364	0	72,972	100,336	0
1270	Faculty - Reassign Time -N	601000	-165,009	177,687	-149,592	-34,496	-28,410	130,805	0	130,805	-28,410	0	102,395	130,805	0
1311	Faculty Summer Instruction	040100	-1,044,811	989,082	-983,561	-988,532	-897,412	898,869	0	898,869	-897,412	0	1,457	898,869	0
1313	FacultySummer Ex Pay Stip	040100	-93,605	72,703	-72,703	-72,703	-93,657	90,703	0	90,703	-93,657	0	-2,954	90,703	0
1317	Faculty Summer - 4-week	130500	0	0	0	0	-13,142	0	0	0	-13,142	0	-13,142	0	0
1321	Faculty Fall Instructional Ho	010300	-3,134,452	3,277,287	-3,289,037	-1,265,282	-1,207,223	2,996,423	0	2,996,423	-1,210,674	0	1,785,749	2,996,423	0
1323	Faculty Fall Extr Pay Stip H	040100	-203,778	43,994	-43,994	-9,867	-46,407	204,779	0	204,779	-46,407	0	158,373	204,779	0
1331	Faculty Spring Instructional	010300	-3,279,118	3,190,684	-3,154,045	-6,323	0	3,000,643	302,213	3,302,856	0	0	3,302,856	3,000,643	-302,213
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	0	-5,223	98,014	0	98,014	-5,223	0	92,791	98,014	0
1342	Faculty - Office Hours - PT	040100	-26,483	26,613	-26,674	0	0	28,340	0	28,340	0	0	28,340	28,340	0
1353	Faculty Load Banking Cash	090100	-16,005	4,520	-4,391	0	0	4,520	0	4,520	0	0	4,520	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	-24,158	-18,539	120,000	0	120,000	-19,028	0	100,972	120,000	0
1384	Faculty -Coaching -Extra W	083500	-31,164	39,350	-39,350	-7,870	-6,731	33,653	0	33,653	-6,731	0	26,923	33,653	0
1385	Faculty Coaching Stipends	083550	-232,435	153,820	-222,724	-38,142	-37,969	153,820	0	153,820	-37,969	0	115,851	153,820	0
1386	Directing & Prod Stipends (094800	-130,697	128,141	-78,252	-13,913	-17,614	129,243	0	129,243	-17,614	0	111,629	129,243	0
1387	Dept Chair stipd & extra (13	601000	-59,966	57,363	-83,727	-12,156	-11,901	63,257	0	63,257	-11,901	0	51,356	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	-29,571	-28,405	128,235	0	128,235	-30,032	0	98,203	128,235	0
1440	Faculty - Facilitators	061440	-68,658	76,792	-97,577	-21,151	-21,334	66,566	5,000	71,566	-23,501	0	48,065	66,566	-5,000
1442	Faculty - Coordinators	123000	0	0	0	0	-2,659	0	0	0	-2,659	0	-2,659	0	0
1999	Faculty - Budget Holding/Va	679000	0	27,522	0	0	0	414,837	42,414	457,251	0	0	457,251	414,837	-42,414
2010	Managers - Classified	659000	-272,666	272,666	-272,666	-68,167	-68,167	272,666	0	272,666	-68,167	0	204,499	272,666	0
2011	Managers - Academic	601000	-1,350,242	1,258,922	-1,261,234	-305,483	-321,816	1,266,451	0	1,266,451	-321,816	0	944,635	1,266,451	0
2020	Managers - Other Compens	660000	-1,800	900	-1,800	-450	-450	900	0	900	-450	0	450	900	0
2030	Managers - Vacation Payout	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	-1,047,086	-998,234	4,256,527	-75,472	4,181,055	-998,234	0	3,182,821	4,256,527	75,472
2123	Classified-Seasonal	672000	0	68,163	-64,879	-22,069	-11,737	61,003	-17,448	43,555	-18,773	0	24,782	61,003	17,448
2130	Classified - Vacation Payout	040100	-40,051	0	-25,471	-11,593	-3,455	0	0	0	-3,455	0	-3,455	0	0
2199	Classified Jury & WC Abat	100200	9,111	44	51,378	7,142	5,913	44	0	44	5,913	0	5,957	44	0
2211	Classified Regular/Inst Aide	040100	-619,825	447,279	-455,591	-106,148	-110,467	476,365	0	476,365	-110,467	0	365,898	476,365	0
2322	Classified - Overtime	080100	-76,549	64,144	-79,292	-9,408	-15,589	62,700	0	62,700	-15,589	0	47,111	62,700	0
2412	Inst Aides - Overtime	080100	-694	0	-441	0	-139	0	0	0	-139	0	-139	0	0
2510	Student Hourly-Instructional	040100	-110,796	145,210	-126,947	-19,852	-39,188	142,528	7,761	150,289	-50,868	0	99,420	142,528	-7,761
2530	Student Hourly-Non-Instruct	080100	-234,261	256,378	-259,895	-57,434	-49,447	230,682	0	230,682	-60,793	0	169,889	230,682	0
2610	Supervisors	612000	-594,101	625,492	-624,957	-140,210	-144,204	580,737	0	580,737	-144,204	0	436,533	580,737	0
2622	Supervisors - Overtime	649000	-12,881	9,000	-16,225	-2,625	-4,609	9,000	0	9,000	-4,609	0	4,391	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	-18,907	-19,240	76,960	0	76,960	-19,240	0	57,720	76,960	0
2826	Provisional, Ltd Term-NonP	040100	-245,420	115,142	-256,608	-45,380	-33,612	168,240	-3,500	164,740	-61,663	0	103,077	168,240	3,500
2827	Other Compen (Spec Sev,	601000	-7,650	26,250	-32,399	-4,075	-12,450	46,000	0	46,000	-12,450	0	33,550	46,000	0
2999	Budget Holding/Variance-CI	080100	0	0	0	0	0	31,798	92,920	124,718	0	0	124,718	31,798	-92,920
3100	STRS - Managers	601000	-111,469	103,861	-104,126	-25,221	-26,568	89,353	0	89,353	-26,568	0	62,785	89,353	0
3110	STRS - Faculty - Instruction	010100	-805,477	779,489	-784,190	-155,222	-158,876	796,833	-3,498	793,335	-158,876	0	634,459	796,833	3,498
3111	STRS - Faculty - Instruction	010300	-411,707	476,400	-363,687	-116,757	-115,204	502,560	18,459	521,019	-115,245	0	405,774	502,560	-18,459
3125	STRS - Faculty - Non-Instru	083550	-150,568	141,553	-142,131	-37,509	-37,768	148,039	0	148,039	-37,768	0	110,271	148,039	0
3126	STRS - Faculty Non Instr -	061440	-12,542	14,209	-17,049	-4,060	-3,947	12,370	413	12,782	-4,135	0	8,647	12,370	-413
3135	STRS - Classified	080100	-8,214	1,888	-400	-345	-483	0	0	0	-483	0	-483	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	-7,783	-7,800	31,193	0	31,193	-7,800	0	23,393	31,193	0
3211	PERS - Faculty - Instruction	210500	-811	0	-855	-339	-176	0	0	0	-176	0	-176	0	0
3235	PERS - Classified	040100	-522,981	531,754	-528,040	-132,342	-125,303	538,795	-10,629	528,166	-126,108	0	402,057	538,795	10,629
3260	PERS - Supervisors	612000	-64,894	71,431	-71,351	-16,008	-16,500	66,436	0	66,436	-16,500	0	49,937	66,436	0
3270	PERS - Confidential	660000	-8,261	8,637	-8,634	-2,159	-2,201	8,804	0	8,804	-2,201	0	6,603	8,804	0
3281	PERS - Board & Others-No	080100	-1,250	0	-8,496	-2,041	-426	0	0	0	-669	0	-669	0	0
3300	OASDI - Managers	659000	-13,642	13,708	-13,577	-4,097	-4,158	13,708	0	13,708	-4,158	0	9,549	13,708	0
3305	Medicare - Managers	601000	-21,882	22,221	-22,505	-5,389	-5,592	22,330	0	22,330	-5,592	0	16,738	22,330	0

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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 - Instruc	040100	-55,000	0	-52,663	-14,257	-14,961	0	0	0	-15,049	0	-15,049	0	0
3326	OASDI - Faculty - Non-Instr	123000	-637	0	-381	-71	-46	0	0	0	-83	0	-83	0	0
3335	OASDI - Classified	040100	-305,835	297,119	-294,537	-73,529	-69,626	301,109	-5,762	295,347	-70,062	0	225,284	301,109	5,762
3340	Medicare - Faculty - Dir Inst	010100	-113,713	114,913	-114,341	-26,041	-29,792	124,932	-615	124,317	-29,792	0	94,525	124,932	615
3341	Medicare - Faculty - Instruc	010300	-110,023	0	-106,071	-31,216	-30,220	0	0	0	-30,277	0	-30,277	0	0
3355	Medicare - Faculty - Non-In	083500	-20,490	19,616	-19,462	-4,951	-6,122	23,207	0	23,207	-6,122	0	17,085	23,207	0
3356	Medicare - Faculty - Non-Ins	083500	-3,797	0	-4,093	-925	-831	0	0	0	-886	0	-886	0	0
3365	Medicare - Classified	040100	-73,078	69,729	-68,951	-17,253	-16,369	70,421	-1,348	69,073	-16,471	0	52,603	70,421	1,348
3368	OASDI - Supervisors	612000	-37,774	39,339	-39,516	-8,801	-9,070	36,564	0	36,564	-9,070	0	27,493	36,564	0
3369	Medicare - Supervisors	612000	-8,834	9,200	-9,242	-2,058	-2,121	8,551	0	8,551	-2,121	0	6,430	8,551	0
3370	OASDI - Confidential	660000	-4,669	4,689	-4,664	-1,166	-1,188	4,772	0	4,772	-1,188	0	3,583	4,772	0
3375	Medicare - Confidential	660000	-1,092	1,097	-1,091	-273	-278	1,116	0	1,116	-278	0	838	1,116	0
3381	OASDI-Board & Others - N	040100	-13,655	8,022	-15,360	-2,730	-2,400	13,283	-217	13,066	-3,958	0	9,108	13,283	217
3386	Medicare-Board & Others -	040100	-3,665	1,876	-4,186	-719	-668	3,106	-51	3,056	-1,075	0	1,981	3,106	51
3390	OASDI - Students	040100	-6,705	0	-8,242	-2,377	-2,420	0	0	0	-2,629	0	-2,629	0	0
3395	Medicare - Students	040100	-1,568	0	-1,928	-556	-566	0	0	0	-615	0	-615	0	0
3400	H/W - Managers	601000	-173,911	162,500	-159,953	-37,893	-41,295	165,472	0	165,472	-41,295	0	124,178	165,472	0
3410	H/W - Faculty - Instruction	010100	-1,801,000	2,088,281	-2,090,331	-514,479	-538,699	2,249,544	-14,303	2,235,241	-538,699	0	1,696,543	2,249,544	14,303
3411	H/W - Faculty - Parttime	040100	-77,888	64,258	-78,444	-19,750	-18,916	64,258	0	64,258	-18,916	0	45,342	64,258	0
3425	H/W - Faculty - Non-instruct	123000	-298,178	327,206	-325,575	-82,997	-89,672	346,603	0	346,603	-89,672	0	256,932	346,603	0
3426	H/W - Supervisors	612000	-114,874	131,262	-129,781	-28,742	-30,314	121,136	0	121,136	-30,314	0	90,822	121,136	0
3427	H/W - Confidential	660000	-14,884	15,347	-15,347	-3,820	-4,207	16,813	0	16,813	-4,207	0	12,606	16,813	0
3435	H/W - Classified	040100	-1,230,743	1,229,628	-1,219,145	-305,044	-325,740	1,380,932	-28,021	1,352,911	-325,740	0	1,027,171	1,380,932	28,021
3440	LCA - Faculty - Direct Instru	010100	-10,796	10,661	-10,631	-2,619	-2,275	9,688	-60	9,628	-2,275	0	7,353	9,688	60
3455	LCA - Faculty - Non-Instr	123000	-1,805	1,711	-1,704	-437	-377	1,507	0	1,507	-377	0	1,130	1,507	0
3465	LCA - Classified	040100	-7,997	7,655	-7,553	-1,896	-1,580	6,721	-134	6,587	-1,580	0	5,007	6,721	134
3466	LCA - Supervisors	612000	-764	815	-792	-172	-162	648	0	648	-162	0	486	648	0
3467	LCA - Confidential	660000	-94	94	-94	-24	-20	81	0	81	-20	0	61	81	0
3469	LCA - Managers	601000	-1,129	1,034	-1,019	-243	-216	891	0	891	-216	0	675	891	0
3470	EAP - Faculty - Instruction	010100	-1,764	1,720	-1,746	-431	-440	1,782	0	1,782	-440	0	1,341	1,782	0
3485	EAP - Faculty - Non-Instr	123000	-299	280	-278	-71	-74	286	0	286	-74	0	212	286	0
3491	Retiree Health Liab-Managed	601000	-264,103	266,265	-276,102	-67,257	-78,387	309,363	0	309,363	-78,387	0	230,976	309,363	0
3492	Retiree Health Liab-Faculty	010100	-1,684,953	1,859,401	-1,846,790	-370,189	-401,878	2,060,350	-8,993	2,051,357	-401,878	0	1,649,479	2,060,350	8,993
3493	Retiree Health Liab-Faculty	123000	-303,576	322,862	-322,806	-85,819	-91,279	347,100	0	347,100	-91,279	0	255,821	347,100	0
3494	Retiree Health Liab-Classifi	040100	-765,572	748,988	-761,537	-188,185	-206,707	871,919	-14,063	857,855	-206,707	0	651,148	871,919	14,063
3495	Retiree Health Liab-Supervi	612000	-96,839	112,634	-112,492	-25,238	-28,985	116,728	0	116,728	-28,985	0	87,743	116,728	0
3496	Retiree Health Liab-Confide	660000	-12,327	13,613	-13,613	-3,403	-3,867	15,469	0	15,469	-3,867	0	11,602	15,469	0
3500	SUI - Managers	601000	-26,872	16,857	-17,068	-4,088	-193	770	0	770	-193	0	577	770	0

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3510	SUI - Faculty - Direct Instru	010100	-155,983	103,300	-103,281	-20,463	-963	4,937	-22	4,915	-963	0	3,951	4,937	22
3511	SUI - Faculty - Instruction -	010300	-138,156	83,181	-88,058	-26,233	-1,157	3,957	13,178	17,135	-1,159	0	15,977	3,957	-13,178
3525	SUI - Faculty - Non-Instructi	083550	-28,660	18,332	-18,256	-4,817	-220	854	0	854	-220	0	634	854	0
3526	SUI - Faculty - Non-Instr/No	061440	-4,359	2,481	-3,290	-734	-30	97	250	347	-32	0	315	97	-250
3535	SUI - Classified	040100	-81,315	52,877	-52,610	-13,089	-567	2,428	-45	2,383	-571	0	1,812	2,428	45
3560	SUI - Supervisors	612000	-9,798	6,980	-7,005	-1,561	-73	295	0	295	-73	0	222	295	0
3570	SUI - Confidential	660000	-1,212	832	-827	-207	-10	38	0	38	-10	0	29	38	0
3585	SUI - Board & Others - Non	040100	-4,069	1,423	-3,181	-545	-23	107	-2	105	-37	0	68	107	2
3600	WC - Managers	601000	-28,389	27,585	-27,865	-6,674	-6,930	27,720	0	27,720	-6,930	0	20,790	27,720	0
3610	WC - Faculty - Direct Instru	010100	-164,789	169,035	-168,613	-33,408	-34,623	177,713	-763	176,950	-34,623	0	142,327	177,713	763
3611	WC - Faculty - Instruction -	010300	-145,958	136,114	-143,757	-42,827	-41,566	142,458	4,027	146,485	-41,637	0	104,848	142,458	-4,027
3625	WC - Faculty - Non-Instr	083550	-30,278	29,996	-29,804	-7,863	-7,908	30,738	0	30,738	-7,908	0	22,830	30,738	0
3626	WC - Faculty - Non-Instr - N	061440	-4,605	4,060	-5,372	-1,199	-1,085	3,506	90	3,596	-1,145	0	2,452	3,506	-90
3635	WC - Classified	040100	-84,405	85,299	-84,529	-21,224	-20,109	86,290	-1,673	84,617	-20,236	0	64,381	86,290	1,673
3650	WC - Students	040100	-5,869	7,226	-6,947	-1,388	-1,593	6,718	144	6,862	-2,007	0	4,855	6,718	-144
3660	WC - Supervisors	612000	-10,129	11,421	-11,142	-2,498	-2,546	10,615	0	10,615	-2,546	0	8,069	10,615	0
3670	WC - Confidential	660000	-1,281	1,361	-1,351	-338	-344	1,385	0	1,385	-344	0	1,041	1,385	0
3685	W/C - Board & Others - Non	040100	-4,298	2,329	-5,150	-884	-810	3,856	-63	3,793	-1,304	0	2,490	3,856	63
3710	ARP - Faculty - Direct Instru	190500	0	0	0	0	-490	0	0	0	-490	0	-490	0	0
3711	ARP - Faculty - Instruction-	040100	-80,810	0	-84,937	-23,564	-20,606	0	0	0	-20,688	0	-20,688	0	0
3726	ARP - Faculty - Non-Instr/N	123000	-3,954	0	-3,410	-652	-468	0	0	0	-504	0	-504	0	0
3999	Budget Holding/Variance -	050600	-5,036	54,909	1,721	1,050	0	92,015	89,931	181,946	0	0	181,946	92,015	-89,931
4100	Instructional Supplies and	040100	-33,690	25,307	-42,380	-2,989	-2,991	29,069	0	29,069	-3,104	-7,708	18,257	29,069	0
4200	Office Supplies and Materia	080100	-42,991	65,690	-45,374	-12,525	-13,273	53,950	3,150	57,100	-14,227	-13,920	28,953	53,950	-3,150
4300	Computer Software and Su	070200	-24,048	30,220	-18,396	-2,509	-4,009	20,120	0	20,120	-4,009	-19,311	-3,200	20,120	0
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	0	0	0	0	0	0	0	0	0
4504	Electronic/CD Rom Subscri	612000	-3,094	12,000	-11,409	-200	0	12,000	0	12,000	0	-200	11,800	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	-9,397	-7,845	44,000	0	44,000	-9,198	-21,441	13,360	44,000	0
4800	General Supplies & Material	050100	-196,667	194,685	-111,478	-36,088	-51,385	175,864	-4,072	171,792	-59,004	-40,721	72,067	175,864	4,072
4801	Outreach Supplies & Materi	677000	-2,548	250	-1,576	-805	0	250	0	250	0	0	250	250	0
4810	Medical Supplies	696000	-13,025	13,000	-14,073	-10,592	-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	-6,956	-10,010	89,000	0	89,000	-15,072	-56,928	17,000	89,000	0
4821	Maintenance Supplies	651000	-89,767	113,290	-87,325	-16,275	-17,706	114,290	0	114,290	-24,981	-41,495	47,814	114,290	0

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 10/14/2013			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 03	Period 03	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
4822	Ground Supplies	653000	-10,624	12,215	-8,901	-3,397	-3,763	17,715	0	17,715	-4,580	-4,520	8,615	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	-953	-1,196	11,050	10,000	21,050	-1,196	0	19,854	11,050	-10,000
5130	Technical Assistance	083500	-353	5,500	-1,500	0	-400	0	0	0	-400	-800	-1,200	0	0
5140	Training And Instruction	080100	168	0	0	0	0	0	0	0	-199	0	-199	0	0
5150	Medical/Professional	125000	-6,000	6,000	-4,800	-600	-600	6,000	0	6,000	-600	-5,400	0	6,000	0
5211	Employee Travel	050100	-21,723	32,036	-21,875	-1,364	-5,052	27,050	0	27,050	-5,734	-6,778	14,538	27,050	0
5220	Mileage Reimbursement	040100	-5,241	7,447	-5,963	-429	-683	6,750	0	6,750	-1,048	0	5,702	6,750	0
5241	Faculty Travel (\$100 Per C	123000	-11,410	14,710	-13,427	-1,992	0	14,810	-410	14,400	-190	-5,460	8,750	14,810	410
5242	Other Faculty Travel	094800	-11,441	17,196	-14,378	-4,401	-479	13,850	0	13,850	-829	-1,062	11,959	13,850	0
5250	Student Travel	679000	-18,299	34,000	-11,870	-4,894	-101	20,000	0	20,000	-101	0	19,899	20,000	0
5300	Dues & Memberships	050100	-13,403	18,070	-13,056	-11,147	-12,246	18,170	0	18,170	-12,246	-354	5,570	18,170	0
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	-12,908	-3,420	38,900	0	38,900	-4,166	0	34,734	38,900	0
5550	Waste Disposal	657000	-57,061	85,000	-87,733	-13,005	-23,630	68,000	0	68,000	-31,313	-43,856	-7,169	68,000	0
5560	Laundry & Dry Cleaning	657000	-707	1,490	-363	0	0	2,140	0	2,140	0	-884	1,256	2,140	0
5611	Rent/Lease - Buildings	080100	-108,906	101,000	-93,396	0	0	100,000	0	100,000	0	0	100,000	100,000	0
5612	Rent/Lease-Equipment	040100	-11,915	13,910	-9,212	-1,373	-1,064	15,360	0	15,360	-1,096	-9,154	5,110	15,360	0
5619	Rent/Lease-Other	210500	-3,752	2,800	-4,414	-545	-545	2,500	0	2,500	-726	-1,774	0	2,500	0
5621	Maint/Repair-Buildings	083500	-22,078	18,960	-8,559	-801	-110	25,110	0	25,110	-590	-5,670	18,850	25,110	0
5622	Maint/Repair-Equipment	040100	-107,885	110,505	-122,999	-18,362	-9,185	104,682	0	104,682	-16,203	-82,465	6,014	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	651000	-1,052	400	-4,825	-2,188	-1,219	400	0	400	-1,324	-3,147	-4,071	400	0
5630	Contract Transportation	696000	-27,769	25,000	-25,419	-284	-579	26,000	0	26,000	-3,219	-7,660	15,121	26,000	0
5641	Software Maintenance & Lic	050100	-51,970	62,230	-45,068	-27,773	-11,732	39,450	0	39,450	-13,340	-799	25,311	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	-450	-1,749	16,000	0	16,000	-2,138	-6,562	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	-280	-10	5,160	0	5,160	-10	-1,865	3,285	5,160	0
5822	Licenses And Fees	050100	-55,489	41,979	-17,274	-6,574	-27,220	40,279	0	40,279	-27,741	-4,881	7,657	40,279	0
5823	Library Automation	612000	-5,132	0	-250	-250	0	0	0	0	0	0	0	0	0
5827	Accreditation	660000	-18,326	18,326	-834	0	0	10,000	0	10,000	0	0	10,000	10,000	0
5830	Fingerprinting	123000	-6,182	5,000	-2,048	0	-84	5,000	0	5,000	-180	-3,204	1,616	5,000	0
5850	Postage/Shipping	095800	-23,795	27,105	-21,987	-839	-10,504	24,085	0	24,085	-10,651	-2,229	11,205	24,085	0
5870	Printing And Duplicating	050100	-368,250	400,950	-366,913	-9,060	-3,135	359,150	100	359,250	-3,120	-331,356	24,774	359,150	-100
5885	Cash Short/Over (Unidentifi	672000	-225	0	-727	-49	5	0	0	0	5	0	5	0	0
5890	Other Expense & Services	051400	-63,340	184,410	-56,622	-12,535	-15,558	228,102	-96,912	131,190	-17,717	-16,023	97,451	228,102	96,912
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 = 10/14/2013			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 03	Period 03	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	0	2,541	-2,269	-5,203	-4,931	2,541	0
6300	Library Books	612000	-11,697	30,000	-28,751	-8,150	-4,753	30,000	0	30,000	-5,345	-24,383	272	30,000	0
6413	Equip-Instruc Equip-\$200-\$	040100	-8,651	0	-6,302	0	-804	0	0	0	-804	0	-804	0	0
6415	Equip-Instruc Furn-\$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	0	0	0	0	0	-406	-406	0	0
6425	Equip-Non Instruc Furni \$2	080100	-12,301	29,500	-5,535	-2,099	0	0	0	0	0	-9,675	-9,675	0	0
6427	Equip-Non Instruc M & O \$	655000	0	0	0	0	0	0	0	0	0	-694	-694	0	0
6430	Equipment - Vehicles	601000	0	0	0	0	-1	0	0	0	-1	0	-1	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
7999	Reserve for Contingencies	790000	0	148,659	0	0	0	575,226	-214,035	361,191	0	0	361,191	575,226	214,035
Expense Subtotal			-41,638,611	40,514,285	-39,939,059	-9,593,871	-9,630,164	41,861,369	0	41,861,369	-9,750,954	-788,734	31,321,681	41,861,369	0
111	Unrestricted General Fund		-40,821,115	40,514,285	-39,070,758	-9,104,261	-9,193,122	41,861,369	0	41,861,369	-9,314,937	-788,734	31,757,698	41,861,369	0