

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 9/13/2013			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 02	Period 02	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
88410	Sale Of Publications/Adverti	000000	758	0	543	12	222	0	0	0	225	0	225	0	0
88790	Student Record Fees	000000	49,076	0	46,302	7,478	6,972	0	0	0	7,950	0	7,950	0	0
88801	Nonresident Tuition - Intern	000000	250,100	0	305,064	173,438	96,155	0	0	0	95,695	0	95,695	0	0
88802	Nonresident Tuition - Dome	000000	488,999	0	498,688	310,483	329,260	0	0	0	326,730	0	326,730	0	0
88891	International Stdnt App Fee	000000	2,100	0	600	0	0	0	0	0	0	0	0	0	0
88892	Refund Processing Charge	000000	9,313	0	6,440	1,660	1,350	0	0	0	1,830	0	1,830	0	0
88893	Audit Fees	000000	7,814	0	6,683	2,078	2,718	0	0	0	4,121	0	4,121	0	0
88894	Examination Fee	000000	6,221	0	2,990	0	0	0	0	0	276	0	276	0	0
88895	Duplicate diploma fee	000000	210	0	210	50	80	0	0	0	80	0	80	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	190	240	0	0	0	290	0	290	0	0
Revenue Subtotal			817,496	0	868,300	495,544	436,997	0	0	0	437,197	0	437,197	0	0
1110	Faculty - Full Time Instructi	010100	-8,568,943	8,612,617	-8,403,666	-824,270	-859,004	8,943,574	0	8,943,574	-861,192	0	8,082,381	8,943,574	0
1130	Faculty - Instr - Sabbatical L	150100	-78,676	38,768	-36,614	-8,096	-3,548	39,908	0	39,908	-3,548	0	36,360	39,908	0
1150	Faculty - Load Banking Utili	150100	-217,542	0	-179,735	-19,693	-16,570	0	0	0	-16,570	0	-16,570	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	-70,388	-78,575	752,021	0	752,021	-79,123	0	672,898	752,021	0
1199	Faculty FT - Jury & WC Ab	083550	0	0	0	0	152	0	0	0	152	0	152	0	0
1220	Faculty - Non-Instructional	123000	-1,580,097	1,460,620	-1,462,890	-249,442	-252,301	1,517,039	0	1,517,039	-252,301	0	1,264,738	1,517,039	0
1230	Faculty - Non-Instr - Sabbat	631000	-63,485	63,485	-63,485	-11,543	-18,243	100,336	0	100,336	-18,243	0	82,093	100,336	0
1270	Faculty - Reassign Time -N	601000	-165,009	177,687	-149,592	-20,109	-15,610	130,805	0	130,805	-15,610	0	115,194	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	-601,926	-537,156	2,996,423	0	2,996,423	-577,397	0	2,419,027	2,996,423	0
1323	Faculty Fall Extr Pay Stip H	040100	-203,778	43,994	-43,994	-920	0	204,779	0	204,779	0	0	204,779	204,779	0
1331	Faculty Spring Instructional	010300	-3,279,118	3,190,684	-3,154,045	-6,323	0	3,000,643	0	3,000,643	0	0	3,000,643	3,000,643	0
1333	Faculty Spring Extr Pay Stip	010300	-288,182	208,569	-106,452	0	0	151,976	0	151,976	0	0	151,976	151,976	0
1340	Faculty Facilitr/Coord/Hrly S	040100	-78,077	88,070	-65,830	0	0	98,014	0	98,014	-213	0	97,801	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	-12,841	-11,736	120,000	0	120,000	-11,736	0	108,264	120,000	0
1384	Faculty -Coaching -Extra W	083500	-31,164	39,350	-39,350	-3,935	-3,365	33,653	0	33,653	-3,365	0	30,288	33,653	0
1385	Faculty Coaching Stipends	083550	-232,435	153,820	-222,724	-17,957	-18,343	153,820	0	153,820	-18,985	0	134,835	153,820	0
1386	Directing & Prod Stipends (094800	-130,697	128,141	-78,252	-6,956	-6,678	129,243	0	129,243	-8,807	0	120,436	129,243	0
1387	Dept Chair stipd & extra (13	601000	-59,966	57,363	-83,727	-5,395	-5,951	63,257	0	63,257	-5,951	0	57,306	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	-19,754	-18,833	128,235	0	128,235	-20,423	0	107,812	128,235	0
1440	Faculty - Facilitators	061440	-68,658	76,792	-97,577	-14,995	-14,790	66,566	0	66,566	-14,790	0	51,776	66,566	0
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	0	414,837	0	0	414,837	414,837	0
2010	Managers - Classified	659000	-272,666	272,666	-272,666	-45,444	-45,444	272,666	0	272,666	-45,444	0	227,222	272,666	0
2011	Managers - Academic	601000	-1,350,242	1,258,922	-1,261,234	-199,288	-214,544	1,266,451	0	1,266,451	-214,544	0	1,051,907	1,266,451	0
2020	Managers - Other Compens	660000	-1,800	900	-1,800	-300	-300	900	0	900	-300	0	600	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	-697,123	-650,894	4,256,527	0	4,256,527	-650,894	0	3,605,633	4,256,527	0
2123	Classified-Seasonal	672000	0	68,163	-64,879	-11,034	-4,617	61,003	0	61,003	-11,737	0	49,266	61,003	0
2130	Classified - Vacation Payou	040100	-40,051	0	-25,471	-7,422	-3,455	0	0	0	-3,455	0	-3,455	0	0
2199	Classified Jury & WC Abat	100200	9,111	44	51,378	3,571	2,896	44	0	44	2,896	0	2,940	44	0
2211	Classified Regular/Inst Aide	040100	-619,825	447,279	-455,591	-69,345	-65,618	476,365	0	476,365	-65,618	0	410,747	476,365	0
2322	Classified - Overtime	080100	-76,549	64,144	-79,292	-2,252	-5,829	62,700	0	62,700	-5,829	0	56,871	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	-9,941	-22,699	142,528	0	142,528	-30,260	0	112,268	142,528	0
2530	Student Hourly-Non-Instruct	080100	-234,261	256,378	-259,895	-34,617	-29,545	230,682	0	230,682	-39,885	0	190,797	230,682	0
2610	Supervisors	612000	-594,101	625,492	-624,957	-91,214	-96,136	580,737	0	580,737	-96,136	0	484,601	580,737	0
2622	Supervisors - Overtime	649000	-12,881	9,000	-16,225	-1,105	-1,263	9,000	0	9,000	-1,263	0	7,737	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	-12,604	-12,827	76,960	0	76,960	-12,827	0	64,133	76,960	0
2826	Provisional, Ltd Term-NonP	040100	-245,420	115,142	-256,608	-13,698	-12,245	168,240	0	168,240	-33,612	0	134,628	168,240	0
2827	Other Compen (Spec Sev,	601000	-7,650	26,250	-32,399	-1,825	-2,975	46,000	0	46,000	-2,975	0	43,025	46,000	0
2999	Budget Holding/Variance-CI	080100	0	0	0	0	0	31,798	0	31,798	0	0	31,798	31,798	0
3100	STRS - Managers	601000	-111,469	103,861	-104,126	-16,454	-17,712	89,353	0	89,353	-17,712	0	71,641	89,353	0
3110	STRS - Faculty - Instruction	010100	-805,477	779,489	-784,190	-77,263	-79,330	796,833	0	796,833	-79,555	0	717,278	796,833	0
3111	STRS - Faculty - Instruction	010300	-411,707	476,400	-363,687	-85,885	-80,179	502,560	0	502,560	-81,851	0	420,709	502,560	0
3125	STRS - Faculty - Non-Instru	083550	-150,568	141,553	-142,131	-24,169	-24,477	148,039	0	148,039	-24,477	0	123,562	148,039	0
3126	STRS - Faculty Non Instr -	061440	-12,542	14,209	-17,049	-2,813	-2,670	12,370	0	12,370	-2,995	0	9,375	12,370	0
3135	STRS - Classified	080100	-8,214	1,888	-400	-172	0	0	0	0	0	0	0	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	-5,188	-5,200	31,193	0	31,193	-5,200	0	25,993	31,193	0
3211	PERS - Faculty - Instruction	210500	-811	0	-855	-170	-88	0	0	0	-88	0	-88	0	0
3235	PERS - Classified	040100	-522,981	531,754	-528,040	-87,538	-81,082	538,795	0	538,795	-81,896	0	456,899	538,795	0
3260	PERS - Supervisors	612000	-64,894	71,431	-71,351	-10,414	-11,000	66,436	0	66,436	-11,000	0	55,436	66,436	0
3270	PERS - Confidential	660000	-8,261	8,637	-8,634	-1,439	-1,468	8,804	0	8,804	-1,468	0	7,337	8,804	0
3281	PERS - Board & Others-No	080100	-1,250	0	-8,496	-745	-219	0	0	0	-426	0	-426	0	0
3300	OASDI - Managers	659000	-13,642	13,708	-13,577	-2,789	-2,777	13,708	0	13,708	-2,777	0	10,931	13,708	0
3305	Medicare - Managers	601000	-21,882	22,221	-22,505	-3,530	-3,732	22,330	0	22,330	-3,732	0	18,598	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 - Instruct -	040100	-55,000	0	-52,663	-9,252	-9,924	0	0	0	-10,291	0	-10,291	0	0
3326	OASDI - Faculty - Non-Instr	123000	-637	0	-381	-35	-13	0	0	0	-14	0	-14	0	0
3335	OASDI - Classified	040100	-305,835	297,119	-294,537	-48,431	-45,088	301,109	0	301,109	-45,529	0	255,580	301,109	0
3340	Medicare - Faculty - Dir Inst	010100	-113,713	114,913	-114,341	-15,894	-17,767	124,932	0	124,932	-17,807	0	107,125	124,932	0
3341	Medicare - Faculty - Instruc/	010300	-110,023	0	-106,071	-21,872	-20,482	0	0	0	-21,068	0	-21,068	0	0
3355	Medicare - Faculty - Non-In	083500	-20,490	19,616	-19,462	-3,210	-4,015	23,207	0	23,207	-4,015	0	19,192	23,207	0
3356	Medicare - Faculty -Non-Ins	083500	-3,797	0	-4,093	-600	-547	0	0	0	-588	0	-588	0	0
3365	Medicare - Classified	040100	-73,078	69,729	-68,951	-11,357	-10,545	70,421	0	70,421	-10,648	0	59,773	70,421	0
3368	OASDI - Supervisors	612000	-37,774	39,339	-39,516	-5,679	-5,941	36,564	0	36,564	-5,941	0	30,623	36,564	0
3369	Medicare - Supervisors	612000	-8,834	9,200	-9,242	-1,328	-1,389	8,551	0	8,551	-1,389	0	7,162	8,551	0
3370	OASDI - Confidential	660000	-4,669	4,689	-4,664	-777	-793	4,772	0	4,772	-793	0	3,978	4,772	0
3375	Medicare - Confidential	660000	-1,092	1,097	-1,091	-182	-185	1,116	0	1,116	-185	0	930	1,116	0
3381	OASDI-Board & Others - N	040100	-13,655	8,022	-15,360	-858	-839	13,283	0	13,283	-1,813	0	11,470	13,283	0
3386	Medicare-Board & Others -	040100	-3,665	1,876	-4,186	-227	-221	3,106	0	3,106	-531	0	2,576	3,106	0
3390	OASDI - Students	040100	-6,705	0	-8,242	-1,826	-2,059	0	0	0	-2,256	0	-2,256	0	0
3395	Medicare - Students	040100	-1,568	0	-1,928	-427	-482	0	0	0	-528	0	-528	0	0
3400	H/W - Managers	601000	-173,911	162,500	-159,953	-24,413	-27,491	165,472	0	165,472	-27,491	0	137,981	165,472	0
3410	H/W - Faculty - Instruction	010100	-1,801,000	2,088,281	-2,090,331	-343,303	-355,227	2,249,544	0	2,249,544	-355,227	0	1,894,318	2,249,544	0
3411	H/W - Faculty - Parttime	040100	-77,888	64,258	-78,444	-13,074	-12,796	64,258	0	64,258	-12,796	0	51,462	64,258	0
3425	H/W - Faculty - Non-Instruct	123000	-298,178	327,206	-325,575	-55,332	-60,765	346,603	0	346,603	-60,765	0	285,839	346,603	0
3426	H/W - Supervisors	612000	-114,874	131,262	-129,781	-18,701	-20,210	121,136	0	121,136	-20,210	0	100,926	121,136	0
3427	H/W - Confidential	660000	-14,884	15,347	-15,347	-2,547	-2,805	16,813	0	16,813	-2,805	0	14,008	16,813	0
3435	H/W - Classified	040100	-1,230,743	1,229,628	-1,219,145	-203,495	-214,215	1,380,932	0	1,380,932	-214,215	0	1,166,717	1,380,932	0
3440	LCA - Faculty - Direct Instru	010100	-10,796	10,661	-10,631	-1,740	-1,485	9,688	0	9,688	-1,485	0	8,203	9,688	0
3455	LCA - Faculty - Non-Instr	123000	-1,805	1,711	-1,704	-292	-251	1,507	0	1,507	-251	0	1,256	1,507	0
3465	LCA - Classified	040100	-7,997	7,655	-7,553	-1,267	-1,037	6,721	0	6,721	-1,037	0	5,684	6,721	0
3466	LCA - Supervisors	612000	-764	815	-792	-110	-108	648	0	648	-108	0	540	648	0
3467	LCA - Confidential	660000	-94	94	-94	-16	-14	81	0	81	-14	0	68	81	0
3469	LCA - Managers	601000	-1,129	1,034	-1,019	-157	-142	891	0	891	-142	0	749	891	0
3470	EAP - Faculty - Instruction	010100	-1,764	1,720	-1,746	-288	-291	1,782	0	1,782	-291	0	1,491	1,782	0
3485	EAP - Faculty - Non-Instr	123000	-299	280	-278	-48	-50	286	0	286	-50	0	236	286	0
3491	Retiree Health Liab-Manage	601000	-264,103	266,265	-276,102	-44,052	-52,258	309,363	0	309,363	-52,258	0	257,105	309,363	0
3492	Retiree Health Liab-Faculty	010100	-1,684,953	1,859,401	-1,846,790	-184,252	-200,661	2,060,350	0	2,060,350	-201,241	0	1,859,109	2,060,350	0
3493	Retiree Health Liab-Faculty	123000	-303,576	322,862	-322,806	-55,522	-59,417	347,100	0	347,100	-59,417	0	287,683	347,100	0
3494	Retiree Health Liab-Classifi	040100	-765,572	748,988	-761,537	-125,413	-133,678	871,919	0	871,919	-133,678	0	738,241	871,919	0
3495	Retiree Health Liab-Supervi	612000	-96,839	112,634	-112,492	-16,418	-19,323	116,728	0	116,728	-19,323	0	97,405	116,728	0
3496	Retiree Health Liab-Confide	660000	-12,327	13,613	-13,613	-2,269	-2,578	15,469	0	15,469	-2,578	0	12,891	15,469	0
3500	SUI - Managers	601000	-26,872	16,857	-17,068	-2,678	-129	770	0	770	-129	0	641	770	0

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3510	SUI - Faculty - Direct Instru	010100	-155,983	103,300	-103,281	-10,179	-481	4,937	0	4,937	-482	0	4,454	4,937	0
3511	SUI - Faculty - Instruction -	010300	-138,156	83,181	-88,058	-18,588	-784	3,957	0	3,957	-804	0	3,153	3,957	0
3525	SUI - Faculty - Non-Instructi	083550	-28,660	18,332	-18,256	-3,102	-143	854	0	854	-143	0	711	854	0
3526	SUI - Faculty - Non-Instr/No	061440	-4,359	2,481	-3,290	-469	-19	97	0	97	-21	0	76	97	0
3535	SUI - Classified	040100	-81,315	52,877	-52,610	-8,616	-364	2,428	0	2,428	-368	0	2,061	2,428	0
3560	SUI - Supervisors	612000	-9,798	6,980	-7,005	-1,008	-48	295	0	295	-48	0	247	295	0
3570	SUI - Confidential	660000	-1,212	832	-827	-138	-6	38	0	38	-6	0	32	38	0
3585	SUI - Board & Others - Non	040100	-4,069	1,423	-3,181	-172	-8	107	0	107	-18	0	89	107	0
3600	WC - Managers	601000	-28,389	27,585	-27,865	-4,372	-4,625	27,720	0	27,720	-4,625	0	23,095	27,720	0
3610	WC - Faculty - Direct Instru	010100	-164,789	169,035	-168,613	-16,618	-17,286	177,713	0	177,713	-17,336	0	160,377	177,713	0
3611	WC - Faculty - Instruction -	010300	-145,958	136,114	-143,757	-30,346	-28,174	142,458	0	142,458	-28,905	0	113,553	142,458	0
3625	WC - Faculty -Non-Instr	083550	-30,278	29,996	-29,804	-5,064	-5,123	30,738	0	30,738	-5,123	0	25,615	30,738	0
3626	WC - Faculty - Non-Instr - N	061440	-4,605	4,060	-5,372	-765	-678	3,506	0	3,506	-752	0	2,755	3,506	0
3635	WC - Classified	040100	-84,405	85,299	-84,529	-14,028	-12,983	86,290	0	86,290	-13,111	0	73,179	86,290	0
3650	WC - Students	040100	-5,869	7,226	-6,947	-800	-939	6,718	0	6,718	-1,260	0	5,457	6,718	0
3660	WC - Supervisors	612000	-10,129	11,421	-11,142	-1,625	-1,699	10,615	0	10,615	-1,699	0	8,916	10,615	0
3670	WC - Confidential	660000	-1,281	1,361	-1,351	-225	-230	1,385	0	1,385	-230	0	1,155	1,385	0
3685	WC - Board & Others - Non	040100	-4,298	2,329	-5,150	-277	-274	3,856	0	3,856	-639	0	3,217	3,856	0
3710	ARP- Faculty - Direct Instru	190500	0	0	0	0	-245	0	0	0	-245	0	-245	0	0
3711	ARP - Faculty - Instruction-	040100	-80,810	0	-84,937	-16,068	-13,474	0	0	0	-13,783	0	-13,783	0	0
3726	ARP - Faculty - Non-Instr/N	123000	-3,954	0	-3,410	-315	-204	0	0	0	-211	0	-211	0	0
3999	Budget Holding/Variance -	050600	-5,036	54,909	1,721	232	0	92,015	0	92,015	0	0	92,015	92,015	0
4100	Instructional Supplies and	040100	-33,690	25,307	-42,380	-1,024	-1,639	29,069	0	29,069	-1,639	-6,522	20,907	29,069	0
4200	Office Supplies and Materia	080100	-42,991	65,690	-45,374	-6,083	-11,216	53,950	0	53,950	-11,900	-15,795	26,255	53,950	0
4300	Computer Software and Su	070200	-24,048	30,220	-18,396	-2,047	-2,295	20,120	0	20,120	-2,647	-19,985	-2,512	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	-5,537	-4,496	44,000	0	44,000	-5,086	-19,363	19,551	44,000	0
4800	General Supplies & Material	050100	-196,667	194,685	-111,478	-16,133	-38,771	175,864	0	175,864	-40,743	-55,320	79,800	175,864	0
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	-3,661	-1,531	89,000	0	89,000	-10,010	-61,990	17,000	89,000	0
4821	Maintenance Supplies	651000	-89,767	113,290	-87,325	-4,572	-9,389	114,290	0	114,290	-12,938	-69,762	31,590	114,290	0

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 9/13/2013			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 02	Period 02	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
4822	Ground Supplies	653000	-10,624	12,215	-8,901	-1,738	-1,180	17,715	0	17,715	-2,804	-9,196	5,715	17,715	0
5110	Management Consultants	601000	-5,750	9,500	0	0	0	0	0	0	0	-1,333	-1,333	0	0
5120	Honoraria, Art Models, Spe	080100	-15,037	20,128	-13,930	0	0	11,050	0	11,050	0	0	11,050	11,050	0
5130	Technical Assistance	083500	-353	5,500	-1,500	0	0	0	0	0	-400	-800	-1,200	0	0
5140	Training And Instruction	678000	168	0	0	0	0	0	0	0	0	0	0	0	0
5150	Medical/Professional	125000	-6,000	6,000	-4,800	0	0	6,000	0	6,000	0	-6,000	0	6,000	0
5211	Employee Travel	050100	-21,723	32,036	-21,875	-1,785	-2,490	27,050	0	27,050	-3,775	-5,727	17,548	27,050	0
5220	Mileage Reimbursement	040100	-5,241	7,447	-5,963	-135	-255	6,750	0	6,750	-485	-104	6,161	6,750	0
5241	Faculty Travel (\$100 Per C	123000	-11,410	14,710	-13,427	-101	0	14,810	0	14,810	0	0	14,810	14,810	0
5242	Other Faculty Travel	094800	-11,441	17,196	-14,378	-3,740	-386	13,850	0	13,850	-300	-1,364	12,185	13,850	0
5250	Student Travel	679000	-18,299	34,000	-11,870	-810	0	20,000	0	20,000	0	0	20,000	20,000	0
5300	Dues & Memberships	050100	-13,403	18,070	-13,056	-7,757	-7,875	18,170	0	18,170	-8,275	-3,187	6,708	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	-8,825	-2,914	38,900	0	38,900	-3,363	0	35,537	38,900	0
5550	Waste Disposal	657000	-57,061	85,000	-87,733	-9,722	-9,164	68,000	0	68,000	-22,790	-43,071	2,139	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	-1,084	-313	15,360	0	15,360	-450	-12,000	2,910	15,360	0
5619	Rent/Lease-Other	210500	-3,752	2,800	-4,414	-363	-182	2,500	0	2,500	-363	-2,137	0	2,500	0
5621	Maint/Repair-Buildings	083500	-22,078	18,960	-8,559	174	-110	25,110	0	25,110	-110	-8,250	16,750	25,110	0
5622	Maint/Repair-Equipment	040100	-107,885	110,505	-122,999	-9,742	-5,129	104,682	0	104,682	-6,164	-106,095	-7,577	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	-1,843	-225	400	0	400	-670	-2,407	-2,677	400	0
5630	Contract Transportation	696000	-27,769	25,000	-25,419	0	0	26,000	0	26,000	0	-10,300	15,700	26,000	0
5641	Software Maintenance & Lic	050100	-51,970	62,230	-45,068	-23,375	-3,416	39,450	0	39,450	-10,457	-2,883	26,110	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	0	-1,272	16,000	0	16,000	-1,272	-7,928	6,800	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	0	-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	-2,067	-26,189	40,279	0	40,279	-26,820	-900	12,560	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	0	5,000	0	5,000	0	-3,300	1,700	5,000	0
5850	Postage/Shipping	095800	-23,795	27,105	-21,987	-535	-10,436	24,085	0	24,085	-10,436	-2,435	11,214	24,085	0
5870	Printing And Duplicating	050100	-368,250	400,950	-366,913	-7,860	-213	359,150	0	359,150	-513	-333,182	25,455	359,150	0
5885	Cash Short/Over (Unidenti	672000	-225	0	-727	-54	0	0	0	0	0	0	0	0	0
5890	Other Expense & Services	051400	-63,340	184,410	-56,622	-6,040	-7,947	228,102	0	228,102	-9,478	-20,515	198,110	228,102	0
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	-500	500	1,000	0

Budget Summary: Unrestricted General Fund (111)

Ventura College - All Benefit Codes

Data Source = 9/13/2013			FY12	FY13			FY14 Operating						FY14 Adopted		
Account	Account Title	Program	Activity	AdjBud	Activity	Period 02	Period 02	Budget	Adjusts	Adj Bud	YTD Act	Committed	Balance	Budget	Diff
6250	Building Improvements/Re	220200	-1,090	2,830	0	0	0	2,541	0	2,541	-2,269	-2,540	-2,269	2,541	0
6300	Library Books	612000	-11,697	30,000	-28,751	-6,807	-4,309	30,000	0	30,000	-4,309	-25,370	321	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 Instruc Computer	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	0	0	0	0	0	0	0	0	0	0
6425	Equip-Non Instruc Furni \$2	080100	-12,301	29,500	-5,535	0	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	0	0	0	0	0	-1	-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	0	0	0	0	0	-1,306	-1,306	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	0	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	0	575,226	0	0	575,226	575,226	0
	Expense Subtotal		-41,638,611	40,514,285	-39,939,059	-6,027,599	-5,954,609	41,861,369	0	41,861,369	-6,104,627	-875,436	34,881,306	41,861,369	0
111	Unrestricted General Fund		-40,821,115	40,514,285	-39,070,758	-5,532,056	-5,517,612	41,861,369	0	41,861,369	-5,667,430	-875,436	35,318,503	41,861,369	0