

Object Analysis (Detail) Expense by Object - Summary General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
Print Time: 9:26 AM

Object

1100 Instructional Salaries, Regular Salary

Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
6,051,216	6,313,334	5,675,281	6,494,204	6,559,228	883,948	15.58%
0	-158,172	0	0	0	0	0.00%
6,051,216	6,155,162	5,675,281	6,494,204	6,559,228	883,948	15.58%

1200 Non-Instructional Salaries, Regular Salary

1202	Non-Teaching - Executives	604,351	635,452	604,892	635,452	635,452	30,560	5.05%
1203	Non-Teaching - Deans	448,353	585,782	512,483	566,594	576,376	63,893	12.47%
1210	Non-Teaching - Vacation Payoff	73,381	0	72,767	0	0	-72,767	-100.00%
1215	Counselors	431,289	486,853	417,328	511,910	411,406	-5,922	-1.42%
1220	Division/Department Chairs	399,308	430,485	395,361	444,578	448,636	53,275	13.47%
1225	Academic Senate Officers	42,501	44,486	40,442	44,708	44,932	4,491	11.10%
1230	CTA Reassigned Time	26,946	23,650	21,500	28,778	40,478	18,978	88.27%
1235	Reassigned Time	347,345	403,596	306,570	346,612	349,467	42,897	13.99%
1240	Librarians	245,534	182,296	165,724	216,690	222,719	56,996	34.39%
1275	Non-Teaching Stipend	3,698	6,470	6,459	6,470	6,470	11	0.17%
1200 Total >	2,622,705	2,799,070	2,543,525	2,801,792	2,735,936	192,411	7.56%	

1300 Instructional Salaries, Other Nonregular

1301	Hourly Teaching - Fall/Spring	3,496,976	3,362,139	3,463,549	3,328,807	3,328,807	-134,742	-3.89%
1302	Hourly Teaching - Early Spring	92,241	131,341	96,574	91,341	91,341	-5,233	-5.42%
1303	Hourly Teaching - Summer	726,419	809,606	813,962	730,000	730,000	-83,962	-10.32%
1304	Hourly Teaching - Substitutes	52,760	57,200	52,426	57,200	57,200	4,774	9.11%
1305	Hourly Teaching - Retirees	20,696	20,700	0	20,700	0	0	0.00%
1325	Hourly Teaching - Student Advisement Pool	23,668	28,000	13,454	28,000	28,000	14,546	108.12%
1326	Hrly Teaching - Flex Time	119,965	110,000	67,187	120,000	100,000	32,813	48.84%
1328	Grading Factor	100,549	126,619	95,138	101,619	101,619	6,481	6.81%
1335	Hrly Inst - contract employee	597,221	427,000	589,085	512,000	562,700	-26,385	-4.48%
1344	Sub's for Faculty Interviews	0	0	0	10,000	2,000	2,000	0.00%
1300 Total >	5,230,496	5,072,605	5,191,375	4,999,667	5,001,667	-189,708	-3.65%	

1400 Non-Instructional Salaries, Other Nonregular

1401	Hourly Non-Teaching - Fall/Spring	234,608	306,590	208,637	201,011	189,701	-18,936	-9.08%
1402	Hourly Non-Teaching - Early Spring	5,977	6,180	4,896	6,180	5,180	284	5.80%
1403	Hourly Non-Teaching - Summer	47,577	22,691	53,213	33,466	36,533	-16,680	-31.35%
1404	Hourly Non-Teaching - Substitutes	1,388	0	0	0	0	0	0.00%
1408	Hourly Non-Teaching - Governance Cmte.	0	2,295	0	2,295	2,295	2,295	0.00%

Monterey Peninsula Community College District

Budget_Working Working Budget Workin

Page 1 of 20

**Variance: Column 5 - Column 3.

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
1409 Mandatory Trng. For Adjuncts	0	0	0	0	50,760	50,760	0.00%
1435 Hrly Non-Inst - contract employee	5,258	0	0	0	0	0	0.00%
1400 Total >	294,808	337,756	266,746	242,952	284,469	17,723	6.64%
1xxx Total >	14,199,226	14,364,593	13,676,927	14,538,615	14,581,300	904,373	6.61%

2100 Non-Instructional Salaries, Regular Full-Time	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
2101 Non-Instructional Classified	4,664,592	4,857,617	4,187,586	4,448,249	4,366,971	179,385	4.28%
2102 Managers	609,557	590,819	541,039	602,796	615,239	74,200	13.71%
2103 Supervisors	117,676	117,540	105,429	119,652	117,540	12,111	11.49%
2104 Confidential	371,822	392,499	349,010	392,269	496,395	147,386	42.23%
2110 Accrued Vacation Payoff	21,753	0	39,834	0	0	-39,834	-100.00%
2114 NI Classified-Educ Incentive	2,920	0	4,497	0	0	-4,497	-100.00%
2100 Total >	5,788,319	5,958,475	5,227,396	5,562,967	5,596,146	368,750	7.05%

2200 Instructional Aides, Regular Full-Time Schedule	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
2201 Instructional Aid	714,773	806,990	705,774	707,557	724,374	18,600	2.64%
2203 Supervisor (Instructional)	76,584	77,928	71,434	77,928	54,322	-17,112	-23.95%
2211 Accrued Vac. Payoff (Instructional)	485	0	10,077	0	0	-10,077	-100.00%
2214 Inst Classified - Educ Incentive	502	0	750	0	0	-750	-100.00%
2200 Total >	792,344	884,918	788,035	785,485	778,696	-9,339	-1.19%

2300 Non-Instructional, Other than Regular Full-Time	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
2301 Hourly Part Time, Permanent	96,264	107,247	82,680	85,738	77,528	-5,151	-6.23%
2302 Hourly Student Help	6,085	7,873	5,188	7,873	9,873	4,685	90.30%
2303 Hourly Overtime	163,038	55,765	54,317	55,408	55,408	1,091	2.01%
2304 Hourly Professional Experts	10,920	21,649	15,038	285	285	-14,753	-98.10%
2306 Hourly Temporary	41,062	47,206	76,137	39,610	37,610	-38,527	-50.60%
2308 Substitutes for Classified	103,606	16,042	124,301	23,339	5,155	-119,146	-95.85%
2310 Accrued Vacation payoff	5,416	0	1,195	0	0	-1,195	-100.00%
2312 Overtime	-12,865	0	-12,074	0	0	12,074	-100.00%
2313 Unknown	5,775	0	6,729	0	0	-6,729	-100.00%
2314 Hrly PT - Educ Incentive	1,300	0	1,300	0	0	-1,300	-100.00%
2315 Compensatory Time Pay-off	0	0	2,972	0	0	-2,972	-100.00%
2300 Total >	420,600	255,782	357,782	212,253	185,859	-171,923	-48.05%

2400 Instructional Aides, Other than Full-Time Sched.	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
2401 Student Help	58,490	72,165	56,495	29,768	25,062	-31,433	-55.64%

Object Analysis (Detail)
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Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16	15-16				
2402	437,626	460,007	397,586	421,180	424,357	26,771	6.73%					
2403	82,528	83,387	133,650	66,654	54,654	-78,996	-59.11%					
2404	7,542	15,085	11,381	6,358	6,358	-5,023	-44.14%					
2405	6,018	10,500	5,693	7,000	9,871	4,178	73.39%					
2406	0	1,500	0	0	0	0	0.00%					
2408	6,295	0	23,959	1,000	1,000	-22,959	-95.83%					
2411	4,304	0	2,328	0	0	-2,328	-100.00%					
2414	1,800	0	1,100	0	0	-1,100	-100.00%					
2415	0	0	3,212	0	0	-3,212	-100.00%					
2400 Total >	604,603	642,644	635,405	531,960	521,302	-114,102	-17.96%					
2xxx Total >	7,605,866	7,741,819	7,008,617	7,092,665	7,082,003	73,386	1.05%					

Object	Actual		Budget		Actual		Budget		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16	15-16				
3110	492,652	513,512	461,796	570,219	695,693	233,897	50.65%					
1101	219,396	277,375	227,017	295,601	357,191	130,174	57.34%					
1301	6,482	10,836	6,950	8,112	9,801	2,851	41.03%					
1302	50,846	66,798	59,082	64,822	78,328	19,246	32.58%					
1303	3,416	4,719	3,907	5,079	6,138	2,231	57.11%					
1304	0	1,708	0	1,838	0	0	0.00%					
1305	1,521	2,310	880	2,486	3,004	2,124	241.38%					
1326	7,470	9,075	4,410	10,656	10,730	6,320	143.31%					
1328	6,363	10,446	6,305	9,023	10,904	4,599	72.95%					
1335	48,414	35,228	48,295	45,464	60,380	12,085	25.02%					
1344	0	0	0	888	215	215	0.00%					
5202	1,217	0	1,326	0	0	-1,326	-100.00%					
5209	425	0	567	0	0	-567	-100.00%					
3110 Total >	838,202	932,007	820,534	1,014,188	1,232,384	411,850	50.19%					

Object	Actual		Budget		Actual		Budget		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16	15-16				
3120	35,220	40,011	40,032	56,428	68,184	28,152	70.33%					
1202	11,689	25,695	14,930	16,802	19,627	4,697	31.46%					
1215	32,159	36,628	31,187	41,542	39,961	8,774	28.13%					
1220	34,677	35,515	32,617	39,478	48,139	15,521	47.59%					
1225	3,506	3,670	3,337	3,970	4,821	1,485	44.50%					
1230	2,223	1,951	1,774	2,556	3,662	1,889	106.47%					

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Print Time: 9:26 AM

Object	Actual		Budget		Variance**		Actual	Budget	Actual	Budget	Variance**	%
	12-13	13-14	13-14	14-15	15-16	15-16						
1235	28,656	33,297	25,293	30,779	37,498	12,205	48.26%					
1240	22,858	15,039	13,672	19,242	23,898	10,226	74.79%					
1275	305	534	533	575	694	161	30.28%					
1401	13,875	23,774	13,210	17,906	18,073	4,863	36.81%					
1402	493	510	404	510	457	53	13.14%					
1403	3,531	1,765	4,177	2,754	3,083	-1,094	-26.20%					
1404	88	0	0	0	0	0	0.00%					
1408	0	189	0	189	189	189	0.00%					
1409	0	0	0	0	5,447	5,447	0.00%					
1435	434	0	0	0	0	0	0.00%					
5202	0	1,411	0	1,411	1,411	1,411	0.00%					
5209	0	567	0	567	567	567	0.00%					
3120 Total >	189,714	220,557	181,166	234,709	275,711	94,545	52.19%					

3210 PERS Instructional		3210 Total >	
1101	Teaching	9,956	10,177
1301	Hourly Teaching - Fall/Spring	58	0
1303	Hourly Teaching - Summer	173	0
1326	Hrly Teaching - Flex Time	56	0
2201	Instructional Aid	131,793	148,825
2203	Supervisor (Instructional)	14,104	14,371
2214	Inst Classified - Educ Incentive	0	0
2402	Hourly, Part Time, Permanent	19,730	18,666
2403	Professional Experts (Instructional)	57	0
2404	Hourly Temporary	284	0
2405	Summer	1	0
2408	Substitute	78	0
2414	Inst Hourly PT Educ Incentives	0	0
3210 Total >		176,290	192,039

3220 PERS Non-Instructional		3220 Total >	
1202	Non-Teaching - Executives	16,832	17,217
1203	Non-Teaching - Deans	35,012	41,911
1215	Counselors	4,736	4,906
1230	CTA Reassigned Time	0	0
2101	Non-Instructional Classified	861,835	895,842
3220 Total >		918,415	960,076

**Variance: Column 5 - Column 3.

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General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Variance**	Variance** (%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16			
2102	Managers	112,262	108,959	99,778	113,151	115,954	16,176	16.21%		
2103	Supervisors	21,672	21,677	16,643	22,460	22,153	5,510	33.10%		
2104	Confidential	67,052	72,385	61,104	73,633	93,556	32,452	53.11%		
2114	NI Classified-Educ Incentive	0	0	829	0	0	-829	-100.00%		
2301	Hourly Part Time, Permanent	2,805	2,437	2,252	0	0	-2,252	-100.00%		
2304	Hourly Professional Experts	0	1,638	0	54	54	54	0.00%		
2306	Hourly Temporary	1,947	2,500	2,187	2,500	2,500	313	14.31%		
2308	Substitutes for Classified	5,956	0	6,562	0	0	-6,562	-100.00%		
2314	Hourly PT - Educ Incentive	0	0	120	0	0	-120	-100.00%		
5202	Executive Contract Payroll Expense	0	524	0	0	0	0	0.00%		
3220 Total >		1,130,111	1,169,995	1,001,091	1,105,032	1,125,744	124,652	12.45%		

Object	Actual		Budget		Actual		Budget		Variance**	Variance** (%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16			
3310	Teaching	5,407	5,514	5,013	5,514	5,514	501	10.00%		
1301	Hourly Teaching - Fall/Spring	31	0	136	0	0	-136	-100.00%		
1303	Hourly Teaching - Summer	631	0	415	0	0	-415	-100.00%		
1304	Hourly Teaching - Substitutes	12	0	0	0	0	0	0.00%		
1326	Hourly Teaching - Flex Time	30	0	0	0	0	0	0.00%		
1335	Hourly Inst - contract employee	653	0	229	0	0	-229	-100.00%		
2201	Instructional Aid	44,272	50,033	43,772	43,869	44,911	1,139	2.60%		
2203	Supervisor (Instructional)	4,748	4,832	4,429	4,832	3,368	-1,061	-23.96%		
2211	Accrued Vac. Payoff (Instructional)	30	0	625	0	0	-625	-100.00%		
2214	Inst Classified - Educ Incentive	31	0	46	0	0	-46	-100.00%		
2402	Hourly, Part Time, Permanent	7,359	6,275	5,790	5,229	5,281	-509	-8.79%		
2403	Professional Experts (Instructional)	396	0	611	0	0	-611	-100.00%		
2404	Hourly Temporary	96	0	0	0	0	0	0.00%		
2405	Summer	211	0	0	0	0	0	0.00%		
2408	Substitute	23	0	781	0	0	-781	-100.00%		
2411	Vacation Payoff	157	0	0	0	0	0	0.00%		
2414	Inst Hourly PT Educ Incentives	43	0	12	0	0	-12	-100.00%		
2415	Comp. time Payoff (Inst.)	0	0	199	0	0	-199	-100.00%		
5202	Executive Contract Payroll Expense	202	0	48	0	0	-48	-100.00%		
3310 Total >		64,334	66,655	62,106	59,443	59,075	-3,031	-4.88%		

Object	Actual	Budget	Actual	Budget	Budget	Variance**	Variance** (%)
12-13	13-14	13-14	14-15	15-16			
3320	6,213	9,329	1,496	0	9,329	7,833	523.63%

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 Print Time: 9:26 AM

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		12-13	13-14	13-14	14-15	15-16		
1203	Non-Teaching - Deans	16,357	22,710	19,085	22,851	3,767	19.74%	
1210	Non-Teaching - Vacation Payoff	0	0	1,400	0	-1,400	-100.00%	
1215	Counselors	2,572	2,658	2,437	2,734	-20	-0.82%	
1230	CTA Reassigned Time	0	0	0	0	393	0.00%	
1403	Hourly Non-Teaching - Summer	0	0	143	0	-143	-100.00%	
2101	Non-Instructional Classified	286,415	301,172	258,085	275,791	9,874	3.83%	
2102	Managers	37,290	36,631	33,315	37,373	4,830	14.50%	
2103	Supervisors	7,275	7,287	6,537	7,418	751	11.49%	
2104	Confidential	22,811	24,335	21,519	24,321	9,258	43.02%	
2110	Accrued Vacation Payoff	1,346	0	2,464	0	-2,464	-100.00%	
2114	NI Classified-Educ Incentive	177	0	274	0	-274	-100.00%	
2301	Hourly Part Time, Permanent	944	819	757	0	-757	-100.00%	
2303	Hourly Overtime	8,068	3,456	3,368	3,434	66	1.97%	
2304	Hourly Professional Experts	79	551	97	18	-79	-81.42%	
2306	Hourly Temporary	1,231	1,000	1,192	1,000	-192	-16.09%	
2308	Substitutes for Classified	3,108	217	3,560	217	-3,560	-100.00%	
2312	Overtime	66	0	218	0	-218	-100.00%	
2313	Unknown	358	0	417	0	-417	-100.00%	
2314	Hrly PT - Educ Incentive	40	0	40	0	-40	-100.00%	
2315	Compensatory Time Pay-off	0	0	184	0	-184	-100.00%	
5202	Executive Contract Payroll Expense	0	298	0	0	0	0.00%	
3320 Total >		394,351	410,464	356,587	375,159	27,023	7.58%	

3330 Medicare Instructional		Actual	Budget	Actual	Budget	Budget	Variance**	(%)
Object		12-13	13-14	13-14	14-15	15-16		
1101	Teaching	79,305	86,916	78,159	89,750	90,678	12,519	16.02%
1301	Hourly Teaching - Fall/Spring	50,372	48,749	50,221	48,270	48,285	-1,936	-3.85%
1302	Hourly Teaching - Early Spring	1,306	1,906	1,400	1,325	1,326	-74	-5.31%
1303	Hourly Teaching - Summer	9,539	11,746	11,564	10,593	10,593	-971	-8.40%
1304	Hourly Teaching - Substitutes	762	829	757	829	829	72	9.49%
1305	Hourly Teaching - Retirees	300	300	0	300	0	0	0.00%
1325	Hourly Teaching - Student Advise ment Pool	332	406	195	406	406	211	108.11%
1326	Hrly Teaching - Flex Time	1,661	1,595	971	1,740	1,450	479	49.28%
1328	Grading Factor	1,458	1,836	1,380	1,473	1,473	93	6.78%
1335	Hrly Inst - contract employee	7,865	6,191	8,329	7,423	8,160	-169	-2.02%
1344	Sub's for Faculty Interviews	0	0	0	145	29	29	0.00%

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 Print Time: 9:26 AM

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	12-13	13-14	13-14	14-15	15-16	13-14		14-15	15-16		
2201	Instructional Aid	10,354	11,701	10,237	10,260	267	10,503	267	2.60%		
2203	Supervisor (Instructional)	1,110	1,130	1,036	1,130	-248	788	-248	-23.95%		
2211	Accrued Vac. Payoff (Instructional)	7	0	146	0	-146	0	-146	-100.00%		
2214	Inst Classified - Educ Incentive	7	0	10	0	-10	0	-10	-100.00%		
2401	Student Help	2	0	0	0	0	0	0	0.00%		
2402	Hourly, Part Time, Permanent	6,345	6,670	5,765	6,107	388	6,153	388	6.73%		
2403	Professional Experts (Instructional)	1,240	1,210	2,012	966	-1,220	792	-1,220	-60.63%		
2404	Hourly Temporary	109	219	165	92	-73	92	-73	-44.22%		
2405	Summer	87	152	83	102	61	144	61	74.44%		
2406	Early Spring	0	22	0	0	0	0	0	0.00%		
2408	Substitute	91	0	347	14	-333	14	-333	-95.97%		
2411	Vacation Payoff	62	0	34	0	-34	0	-34	-100.00%		
2414	Inst Hourly PT Educ Incentives	26	0	16	0	-16	0	-16	-100.00%		
2415	Comp. time Payoff (Instr.)	0	0	47	0	-47	0	-47	-100.00%		
5202	Executive Contract Payroll Expense	214	0	252	0	-252	0	-252	-100.00%		
5209	Automobile Allowance	75	0	100	0	-100	0	-100	-100.00%		
3330 Total >		172,629	181,578	173,224	180,925	8,492	181,715	8,492	4.90%		

3340 Medicare Non-Instructional												
		Actual		Budget		Variance**		Actual	Budget		Variance**	(%)
		12-13	13-14	13-14	14-15	15-16	13-14		14-15	15-16		
1202	Non-Teaching - Executives	6,727	9,214	8,771	9,214	443	9,214	443	5.05%			
1203	Non-Teaching - Deans	6,481	8,494	7,424	8,216	933	8,357	933	12.57%			
1210	Non-Teaching - Vacation Payoff	1,064	0	691	0	-691	0	-691	-100.00%			
1215	Counselors	4,618	5,582	4,553	5,945	-65	4,488	-65	-1.43%			
1220	Division/Department Chairs	5,762	6,242	5,684	6,446	822	6,505	822	14.46%			
1225	Academic Senate Officers	616	645	586	648	65	652	65	11.09%			
1230	CTA Reassigned Time	295	343	312	417	275	587	275	87.90%			
1235	Reassigned Time	5,025	5,584	4,003	4,546	625	4,628	625	15.61%			
1240	Librarians	3,496	2,643	2,361	3,142	868	3,229	868	36.77%			
1275	Non-Teaching Stipend	54	94	94	94	0	94	0	0.14%			
1401	Hourly Non-Teaching - Fall/Spring	3,400	4,513	3,025	2,924	-264	2,761	-264	-8.74%			
1402	Hourly Non-Teaching - Early Spring	86	90	71	90	4	75	4	5.65%			
1403	Hourly Non-Teaching - Summer	678	329	788	486	-238	530	-238	-31.02%			
1404	Hourly Non-Teaching - Substitutes	20	0	0	0	0	0	0	0.00%			
1408	Hourly Non-Teaching - Governance Cmte.	0	33	0	33	33	33	33	0.00%			
1409	Mandatory Trng. For Adjuncts	0	0	0	0	736	736	736	0.00%			

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Budget		Variance**	Variance** (%)					
	12-13	13-14	13-14	14-15	13-14	14-15	15-16	15-16									
1435	75	0	0	0	0	0	0	0	0	0	0.00%						
2101	67,254	70,435	60,358	64,500	63,321	64,500	63,321	2,963	4.91%								
2102	8,737	8,567	7,791	8,741	8,921	8,741	8,921	1,130	14.50%								
2103	1,701	1,704	1,529	1,735	1,704	1,735	1,704	176	11.48%								
2104	5,335	5,691	5,033	5,688	7,198	5,688	7,198	2,165	43.02%								
2110	315	0	576	0	0	0	0	-576	-100.00%								
2114	41	0	64	0	0	0	0	-64	-100.00%								
2301	1,396	1,555	1,196	1,243	1,124	1,243	1,124	-72	-6.00%								
2303	2,364	808	788	803	803	803	803	15	1.95%								
2304	234	295	218	4	4	4	4	-214	-98.17%								
2306	595	684	1,104	574	545	574	545	-559	-50.63%								
2308	1,502	233	1,802	339	75	339	75	-1,727	-95.84%								
2310	79	0	17	0	0	0	0	-17	-100.00%								
2312	16	0	51	0	0	0	0	-51	-100.00%								
2313	84	0	98	0	0	0	0	-98	-100.00%								
2314	19	0	19	0	0	0	0	-19	-100.00%								
2315	0	0	42	0	0	0	0	-42	-100.00%								
5202	0	249	0	249	249	249	249	249	0.00%								
5209	0	107	0	107	107	107	107	107	0.00%								
3340 Total >											128,067	134,135	119,030	126,184	125,941	6,911	5.81%
3400 Health and Welfare Benefits																	
3416	27,146	33,976	26,478	33,728	33,728	33,728	33,728	7,250	27.38%								
3417	330,501	365,516	257,190	375,904	375,904	375,904	375,904	118,714	46.16%								
3418	35,003	40,973	32,355	36,168	36,168	36,168	36,168	3,813	11.78%								
3419	25,574	29,592	25,536	20,672	20,672	20,672	20,672	-4,864	-19.05%								
3420	-691	0	-528	0	0	0	0	528	-100.00%								
3430	0	-56,339	0	-57,611	-57,611	-57,611	-57,611	-57,611	0.00%								
3450	0	0	0	5,135,038	5,135,038	5,135,038	5,135,038	5,135,038	0.00%								
3400 Total >											417,533	413,718	341,032	5,543,899	5,543,899	5,202,867	###
3510 SUT Instructional																	
1101	66,382	3,157	2,834	3,247	3,280	3,247	3,280	445	15.71%								
1301	38,233	36,990	1,732	1,663	1,682	1,663	1,682	-50	-2.90%								
1302	1,006	1,445	47	45	47	45	47	0	0.15%								
1303	4,322	8,910	406	371	371	371	371	-35	-8.56%								

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16	15-16				
1304	Hourly Teaching - Substitutes	551	629	19	29	29	10	0	10	49.02%		
1305	Hourly Teaching - Retirees	228	228	0	10	0	14	14	0	0.00%		
1325	Hourly Teaching - Student Advisement Pool	254	308	2	14	14	60	50	12	500.86%		
1326	Hrly Teaching - Flex Time	1,236	1,210	22	60	50	51	50	28	126.55%		
1328	Grading Factor	1,106	1,392	47	51	50	255	283	3	6.77%		
1335	Hrly Inst - contract employce	6,520	4,698	292	255	283	5	1	-9	-3.03%		
1344	Sub's for Faculty Interviews	0	0	0	5	1	354	362	1	0.00%		
2201	Instructional Aid	7,844	403	353	354	362	39	27	9	2.68%		
2203	Supervisor (Instructional)	842	39	36	39	27	0	0	-9	-24.03%		
2211	Accrued Vac. Payoff (Instructional)	5	0	0	0	0	0	0	0	0.00%		
2214	Inst Classified - Educ Incentive	1	0	0	0	0	0	0	0	0.00%		
2402	Hourly, Part Time, Permanent	4,630	230	199	211	212	211	212	13	6.74%		
2403	Professional Experts (Instructional)	936	42	67	33	27	3	3	-40	-59.94%		
2404	Hourly Temporary	83	8	6	3	3	4	5	-3	-48.19%		
2405	Summer	34	5	3	4	5	0	0	2	75.44%		
2406	Early Spring	0	1	0	0	0	0	0	0	0.00%		
2408	Substitute	67	0	11	1	1	0	0	-10	-91.13%		
2411	Vacation Payoff	47	0	0	0	0	0	0	0	0.00%		
2414	Inst Hourly PT Educ Incentives	17	0	0	0	0	0	0	0	0.00%		
2415	Comp. time Payoff (Instr.)	0	0	2	0	0	0	0	-2	-100.00%		
5202	Executive Contract Payroll Expense	215	0	9	0	0	0	0	-9	-100.00%		
5209	Automobile Allowance	57	0	3	0	0	0	0	-3	-100.00%		
3510 Total >		134,619	59,695	6,090	6,394	6,444	3	3	354	5.81%		
3520 SUU Non-Instructional												
1202	Non-Teaching - Executives	6,644	318	302	318	318	283	288	15	5.07%		
1203	Non-Teaching - Deans	4,917	524	256	283	288	0	0	32	12.58%		
1210	Non-Teaching - Vacation Payoff	807	0	0	0	0	0	0	0	0.00%		
1215	Counselors	4,602	243	203	256	206	222	224	3	1.42%		
1220	Division/Department Chairs	4,371	215	197	222	224	22	22	27	13.92%		
1225	Academic Senate Officers	468	22	20	22	22	14	20	2	11.22%		
1230	CTA Reassigned Time	296	12	11	14	20	173	175	9	87.40%		
1235	Reassigned Time	3,812	618	151	173	175	108	111	23	15.47%		
1240	Librarians	2,652	91	83	108	111	3	3	29	34.62%		
1275	Non-Teaching Stipend	35	71	3	3	3	0	0	0	3.35%		

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	15-16	14-15	15-16	15-16				
1401	Hourly Non-Teaching - Fall/Spring	2,506	155	102	102	96	-6	-6.25%				
1402	Hourly Non-Teaching - Early Spring	65	3	2	3	3	1	22.45%				
1403	Hourly Non-Teaching - Summer	79	12	25	17	19	-6	-23.33%				
1404	Hourly Non-Teaching - Substitutes	15	0	0	0	0	0	0.00%				
1408	Hourly Non-Teaching - Governance Cmte.	0	1	0	1	1	1	0.00%				
1409	Mandatory Trng, For Adjuncts	0	0	0	0	25	25	0.00%				
1435	Hrly Non-Inst - contract employec	0	0	0	0	0	0	0.00%				
2101	Non-Instructional Classified	51,005	2,429	2,084	2,224	2,183	100	4.79%				
2102	Managers	6,601	295	269	301	308	39	14.37%				
2103	Supervisors	1,291	59	53	60	59	6	11.65%				
2104	Confidential	4,047	196	174	196	248	74	42.60%				
2110	Accrued Vacation Payoff	239	0	0	0	0	0	0.00%				
2114	NI Classified-Educ Incentive	12	0	0	0	0	0	0.00%				
2301	Hourly Part Time, Permanent	1,038	54	40	43	39	-2	-3.98%				
2303	Hourly Overtime	1,533	30	26	30	30	4	14.16%				
2304	Hourly Professional Experts	172	301	6	1	1	-5	-84.38%				
2306	Hourly Temporary	411	24	38	20	19	-19	-49.67%				
2308	Substitutes for Classified	1,087	8	62	13	3	-59	-95.13%				
2310	Accrued Vacation payoff	60	0	0	0	0	0	0.00%				
2312	Overtime	9	0	1	0	0	-1	-100.00%				
2313	Unknown	55	0	2	0	0	-2	-100.00%				
2314	Hrly PT - Educ Incentive	11	0	0	0	0	0	0.00%				
2315	Compensatory Time Pay-off	0	0	1	0	0	-1	-100.00%				
5202	Executive Contract Payroll Expense	0	180	0	180	180	180	0.00%				
5209	Automobile Allowance	0	4	0	4	4	4	0.00%				
3520 Total >		98,898	5,866	4,112	4,596	4,586	474	11.52%				
3600 Worker's Compensation Insurance												
3615	WC - NCCP (Contribution)	374,670	500,000	407,957	500,000	500,000	92,043	22.56%				
3616	WC - NCCP (Abatement)	-781,753	-500,000	-569,299	-500,000	-500,000	69,299	-12.17%				
3600 Total >		-407,083	0	-161,342	0	0	161,342	#####				
3610 WC Instructional												
1101	Teaching	181,044	189,400	170,351	194,826	196,777	26,426	15.51%				
1301	Hourly Teaching - Fall/Spring	104,869	100,865	103,907	99,866	99,865	-4,042	-3.89%				
1302	Hourly Teaching - Early Spring	2,767	3,942	2,897	2,741	2,741	-156	-5.39%				

Monterey Peninsula Community College District

Budget Working Working Budget Workin

Page 10 of 20

**Variance: Column 5 - Column 3.

Object Analysis (Detail)
Expense by Object - Summary

General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual					Budget					Variance**	Variance** (%)
	12-13	13-14	13-14	14-15	15-16	13-14	14-15	15-16	15-16			
1303	Hourly Teaching - Summer	21,936	24,290	24,419	21,902	21,902	21,902	-2,517	-10.31%			
1304	Hourly Teaching - Substitutes	1,602	1,716	1,573	1,716	1,716	1,716	143	9.11%			
1305	Hourly Teaching - Retirees	621	621	0	621	0	0	0	0.00%			
1325	Hourly Teaching - Student Advisement Pool	710	840	404	840	840	840	436	108.11%			
1326	Hrly Teaching - Flex Time	3,595	3,300	2,016	3,600	3,000	3,000	984	48.84%			
1328	Grading Factor	3,016	3,799	2,854	3,048	3,049	3,049	195	6.82%			
1335	Hrly Inst - contract employee	17,836	12,811	17,672	15,359	16,881	16,881	-791	-4.48%			
1344	Sub's for Faculty Interviews	0	0	0	300	60	60	60	0.00%			
2201	Instructional Aid	21,422	24,210	21,188	21,227	21,731	21,731	544	2.57%			
2203	Supervisor (Instructional)	2,298	2,338	2,143	2,338	1,630	1,630	-513	-23.95%			
2211	Accrued Vac. Payoff (Instructional)	15	0	0	0	0	0	0	0.00%			
2214	Inst Classified - Educ Incentive	15	0	23	0	0	0	-23	-100.00%			
2401	Student Help	1,755	2,202	1,701	931	759	759	-942	-55.37%			
2402	Hourly, Part Time, Permanent	13,129	13,800	11,928	12,635	12,731	12,731	803	6.73%			
2403	Professional Experts (Instructional)	2,565	2,501	4,162	1,999	1,639	1,639	-2,523	-60.62%			
2404	Hourly Temporary	226	454	341	192	192	192	-149	-43.77%			
2405	Summer	181	315	171	210	296	296	125	73.30%			
2406	Early Spring	0	45	0	0	0	0	0	0.00%			
2408	Substitute	189	0	719	30	30	30	-689	-95.83%			
2411	Vacation Payoff	129	0	0	0	0	0	0	0.00%			
2414	Inst Hourly PT Educ Incentives	54	0	33	0	0	0	-33	-100.00%			
2415	Comp. time Payoff (Instr.)	0	0	96	0	0	0	-96	-100.00%			
5202	Executive Contract Payroll Expense	587	0	521	0	0	0	-521	-100.00%			
5209	Automobile Allowance	155	0	206	0	0	0	-206	-100.00%			
3610 Total >		380,714	387,449	369,323	384,381	385,838	385,838	16,516	4.47%			
3620 WC Non-Instructional												
1202	Non-Teaching - Executives	18,131	19,064	18,147	19,064	19,064	19,064	917	5.05%			
1203	Non-Teaching - Deans	13,409	17,573	15,375	16,998	17,291	17,291	1,917	12.47%			
1210	Non-Teaching - Vacation Payoff	2,201	0	0	0	0	0	0	0.00%			
1215	Counselors	12,551	14,606	12,520	15,357	12,342	12,342	-178	-1.42%			
1220	Division/Department Chairs	11,920	12,915	11,861	13,337	13,459	13,459	1,598	13.47%			
1225	Academic Senate Officers	1,275	1,335	1,213	1,341	1,348	1,348	135	11.10%			
1230	CTA Reassigned Time	808	709	645	863	1,214	1,214	569	88.30%			
1235	Reassigned Time	10,397	12,108	9,198	10,398	10,484	10,484	1,286	13.99%			

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16	15-16				
1240	Librarians	7,233	5,469	4,972	6,501	6,682	1,710	34.39%				
1275	Non-Teaching Stipend	111	194	194	194	194	0	0.19%				
1401	Hourly Non-Teaching - Fall/Spring	7,039	9,337	6,259	6,049	5,710	-549	-8.77%				
1402	Hourly Non-Teaching - Early Spring	177	185	147	185	155	8	5.52%				
1403	Hourly Non-Teaching - Summer	1,424	681	1,611	1,004	1,096	-515	-31.95%				
1404	Hourly Non-Teaching - Substitutes	42	0	0	0	0	0	0.00%				
1408	Hourly Non-Teaching - Governance Cmte.	0	69	0	69	69	69	0.00%				
1409	Mandatory Trng. For Adjuncts	0	0	0	0	1,522	1,522	0.00%				
1435	Hrly Non-Inst - contract employee	158	0	0	0	0	0	0.00%				
2101	Non-Instructional Classified	139,146	145,729	126,311	133,447	131,009	4,698	3.72%				
2102	Managers	18,077	17,725	16,231	18,084	18,457	2,226	13.71%				
2103	Supervisors	3,520	3,526	3,163	3,590	3,526	363	11.49%				
2104	Confidential	11,038	11,775	10,470	11,768	14,892	4,422	42.23%				
2110	Accrued Vacation Payoff	651	0	0	0	0	0	0.00%				
2114	NI Classified-Educ Incentive	86	0	135	0	0	-135	-100.00%				
2301	Hourly Part Time, Permanent	2,888	3,217	2,474	2,572	2,326	-148	-6.00%				
2302	Hourly Student Help	4,092	4,185	156	4,185	4,245	4,089	###				
2303	Hourly Overtime	4,892	1,675	1,630	1,664	1,664	34	2.11%				
2304	Hourly Professional Experts	484	612	451	10	10	-441	-97.78%				
2306	Hourly Temporary	1,232	1,416	2,284	1,189	1,129	-1,155	-50.57%				
2308	Substitutes for Classified	3,108	492	3,729	712	155	-3,574	-95.84%				
2310	Accrued Vacation payoff	162	0	0	0	0	0	0.00%				
2312	Overtime	32	0	105	0	0	-105	-100.00%				
2313	Unknown	173	0	202	0	0	-202	-100.00%				
2314	Hrly PT - Educ Incentive	39	0	39	0	0	-39	-100.00%				
2315	Compensatory Time Pay-off	0	0	89	0	0	-89	-100.00%				
5202	Executive Contract Payroll Expense	0	657	0	657	657	657	0.00%				
5209	Automobile Allowance	0	243	0	243	243	243	0.00%				
	3620 Total >	276,496	285,496	249,610	269,482	268,943	19,334	7.75%				
3900	Other Benefits											
1120	Faculty Salary Contingency	0	-21,828	0	0	0	0	0.00%				
3450	H & W Payments	0	0	0	0	159,248	159,248	0.00%				
3930	Educational Incentive/Classified	0	10,000	0	10,000	10,000	10,000	0.00%				
3950	Retirement Incentive	55,085	0	7,000	0	0	-7,000	-100.00%				

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Actual 15-16	Budget 15-16	Variance**	(%)
3960 Other Benefits	0	0	6,444	20,004	20,004	20,004	13,560	210.43%
3900 Total >	55,085	-11,828	13,444	30,004	189,252	189,252	175,808	#####
3xxx Total >	4,049,959	4,447,824	3,707,864	9,508,138	9,956,494	9,956,494	6,248,630	168.52%

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Actual 15-16	Budget 15-16	Variance**	(%)
4300 Total >	29,897	237,088	198,408	196,083	202,686	202,686	4,278	2.16%

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Actual 15-16	Budget 15-16	Variance**	(%)
4500 Total >	8,948	9,020	7,099	10,200	10,200	10,200	3,101	43.67%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Actual		Budget		Variance**	(%)
	12-13	13-14	13-14	14-15	13-14	14-15	15-16			
4561	11,236	18,601	5,238	17,815	17,815	12,577	240.09%			
4571	39,446	77,980	26,726	55,685	55,685	28,959	108.35%			
4580	0	6,175	0	6,175	6,175	6,175	0.00%			
4590	141,830	140,000	126,939	140,000	140,000	13,061	10.29%			
4591	-2,830	0	-2,460	0	0	2,460	-100.00%			
	468,970	344,692	361,572	262,741	263,895	-97,677	-27.01%			

4700 Food		4700 Total >		4xxx Total >			
4706	Food (Receptions,Special Events, Program Supp	3,689	3,720	1,942	3,870	1,928	99.29%
		3,689	3,720	1,942	3,870	1,928	99.29%
		502,556	585,500	501,922	462,694	-91,471	-16.28%

5100 Contracts		5100 Total >		5100 Total >		5100 Total >		5100 Total >		5100 Total >		5100 Total >		5100 Total >		5100 Total >		5100 Total >		5100 Total >	
5103	Drama Contracts	82,771	90,000	22,443	48,000	40,000	17,557	78.23%													
5104	American Society of Composers/Broadcast Musi	3,339	5,036	2,920	5,036	5,036	2,116	72.45%													
5105	Music	2,270	2,481	1,275	2,481	2,481	1,206	94.59%													
5106	Hope Services LNSK410	24,688	12,000	7,730	13,000	16,000	8,270	106.99%													
5108	VEA Home Economics	50	200	0	200	200	200	0.00%													
5114	Technical Assistance/Training	45,870	51,160	46,942	66,160	66,160	19,218	40.94%													
5120	Planning	0	1,000	0	1,000	1,000	1,000	0.00%													
5121	Fire Academy-Guest Lecturer	25,147	25,466	24,350	25,466	25,466	1,116	4.58%													
5122	CHOMP (Community Hospital Of Monterey Pe	490,739	487,162	0	476,665	471,686	471,686	0.00%													
5123	MOBAC Library System	1,642	1,713	1,571	1,713	1,713	142	9.04%													
5124	Program Consultant	644	9,700	2,513	9,700	9,700	7,187	286.05%													
5126	South Bay Regional Pub. Safety	1,112,305	1,166,324	1,418,024	1,593,800	1,692,438	274,414	19.35%													
5130	Occupational Education, Fire	53,945	67,300	32,761	54,800	54,000	21,239	64.83%													
5131	Engineering & Design Services	2,000	2,000	1,988	2,000	2,000	12	0.60%													
5134	Monterey Bay Aquarium	652	5,000	0	300	1,500	1,500	0.00%													
5135	Park Ranger Academy	69,211	83,926	10,208	0	0	-10,208	-100.00%													
5139	Specialists/Workshops	3,590	9,600	5,141	12,600	12,100	6,959	135.37%													
5142	Clovis Fire	0	10,000	0	16,000	0	0	0.00%													
5145	Temp. Contract Service	63,151	28,500	30,844	39,200	38,700	7,856	25.47%													
5158	Santa Cruz Fire	91,903	0	0	0	0	0	0.00%													
5159	Contingency for Instructional Contract	0	250,467	0	0	10,000	10,000	0.00%													
5163	North Bay Industries	10,125	18,600	13,455	20,100	20,000	6,545	48.65%													

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual		Budget		Variance**		%
	12-13	13-14	13-14	14-15	15-16	(%)	
5168	10,340	11,500	4,607	9,000	8,000	3,394	73.67%
5180	57,578	4,911	18,920	44,911	44,911	25,991	137.37%
5194	4,931	7,200	2,112	4,000	0	-2,112	-100.00%
5195	5,000	5,000	0	5,000	5,000	5,000	0.00%
5198	11,562	36,500	2,150	18,000	20,000	17,850	830.23%
5100 Total >	2,173,451	2,392,746	1,649,953	2,469,132	2,548,091	898,138	54.43%

5200 Travel and Conference Expenses							
	Actual		Budget		Variance**		%
	12-13	13-14	13-14	14-15	15-16	(%)	
5202	19,553	21,900	17,353	21,900	21,900	4,547	26.20%
5203	8,008	10,610	7,168	9,258	9,258	2,090	29.16%
5204	0	10,000	21,076	0	0	-21,076	-100.00%
5209	5,153	7,500	6,875	7,500	7,500	625	9.09%
5220	86,500	86,659	69,070	86,659	85,659	16,589	24.02%
5230	8,708	13,522	5,274	13,522	13,522	8,248	156.38%
5235	0	1,500	1,600	1,500	1,500	-100	-6.25%
5245	6,242	0	974	0	0	-974	-100.00%
5200 Total >	134,164	151,691	129,390	140,339	139,339	9,949	7.69%

5300 Dues and Memberships							
	Actual		Budget		Variance**		%
	12-13	13-14	13-14	14-15	15-16	(%)	
5306	172,564	172,435	167,092	175,595	173,431	6,339	3.79%
5325	1,500	1,500	150	1,500	1,500	1,350	900.00%
5327	350	400	350	400	400	50	14.29%
5300 Total >	174,414	174,335	167,592	177,495	175,331	7,739	4.62%

5400 Insurance							
	Actual		Budget		Variance**		%
	12-13	13-14	13-14	14-15	15-16	(%)	
5401	384,374	278,720	301,716	277,321	291,188	-10,528	-3.49%
5405	1,145	30,000	1,760	0	0	-1,760	-100.00%
5409	0	69,440	69,440	70,474	70,474	1,034	1.49%
5414	-17,545	-17,545	0	-17,545	-17,545	-17,545	0.00%
5415	758	758	758	758	758	0	0.00%
5416	64,476	0	20,458	0	0	-20,458	-100.00%
5420	0	0	0	0	52,500	52,500	0.00%
5400 Total >	433,208	361,373	394,132	331,008	397,375	3,243	0.82%

5500 Utilities and Housekeeping Services							
	Actual		Budget		Variance**		%
	12-13	13-14	13-14	14-15	15-16	(%)	
5501	561,270	589,000	399,578	547,500	547,500	147,922	37.02%
5502	125,319	149,100	109,358	151,000	151,000	41,642	38.08%
5503	321,984	357,555	310,616	495,618	495,618	185,002	59.56%

Monterey Peninsula Community College District

Budget_Working Working Budget Workin

Page 15 of 20

**Variance: Column 5 - Column 3.

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
5504 Telephone	69,492	92,500	46,493	86,000	86,000	39,507	84.97%
5505 Gasoline & Oil	38,960	31,332	30,223	31,332	31,332	1,109	3.67%
5506 Waste Disposal	33,942	41,200	28,887	45,600	45,600	16,713	57.86%
5507 Sewage	41,175	45,000	33,247	44,900	44,900	11,653	35.05%
5510 Utilities Abatement	-8,055	-72,230	-200	-71,277	-71,277	-71,077	#####
5512 Unspecified	-45,000	-45,000	0	-45,000	-45,000	-45,000	0.00%
5513 Contract Services	44,086	45,090	41,142	45,090	45,090	3,948	9.60%
5514 General Maintenance	60,403	30,960	44,937	50,960	50,960	6,023	13.40%
5516 Parking Utilities Abatement	-14,700	-14,700	0	-14,700	-14,700	-14,700	0.00%
5517 N/A	0	0	416	0	0	-416	-100.00%
5528 Mobile Phone	16,427	17,500	10,367	19,900	14,200	3,833	36.98%
5500 Total >	1,245,303	1,267,307	1,055,064	1,386,923	1,381,223	326,159	30.91%

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
5601 Minor Capital Improvement/Renewal	69,126	77,000	54,153	77,000	77,000	22,847	42.19%
5602 Rental/Renewal	3,040	4,025	1,005	4,025	2,025	1,020	101.52%
5604 Vehicle Repair/Maintenance	22,085	13,915	12,669	13,915	13,915	1,246	9.83%
5605 Vehicle Rental	9,643	10,368	8,262	10,368	10,368	2,106	25.49%
5616 Facility Rental/Lease	741	1,635	500	1,635	1,710	1,210	242.00%
5620 Maintenance Agreement	91,039	115,086	74,287	118,419	118,519	44,232	59.54%
5621 Computer Hardware Maintenance	65,102	78,280	41,905	68,280	68,280	26,375	62.94%
5622 Computer Software Maintenance	87,007	80,969	73,078	84,253	85,673	12,595	17.23%
5626 Alarm Main., Fire & Burglar	18,940	21,413	21,080	21,413	21,413	333	1.58%
5630 Equipment Repair	38,750	47,238	27,350	50,895	47,395	20,045	73.29%
5635 Postage Meter Lease/Maintenance Agreement	6,157	4,438	826	4,438	4,438	3,612	437.39%
5637 Copier Equipment Lease	163,555	172,400	142,262	172,400	172,400	30,138	21.19%
5643 Computer Software License	14,584	13,500	13,063	32,000	40,500	27,437	210.04%
5645 License Fee, Permit, and Certification	4,745	3,029	7,175	5,324	5,324	-1,851	-25.80%
5660 Sign Maintenance/Repair	1,310	2,000	1,018	2,000	2,000	982	96.54%
5672 Electrical Maintenance/Repair	497	0	0	0	0	0	0.00%
5600 Total >	596,321	645,296	478,632	666,365	670,960	192,328	40.18%

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
5700 Legal, Election and Audit Expenses	62,700	63,500	47,900	63,500	63,500	15,600	32.57%
5701 Audit	0	-1,100	0	-1,100	-1,100	-1,100	0.00%
5702 Audit Abatement	26,308	55,000	66,453	178,321	178,321	111,868	168.34%

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
5751 Election	0	100,000	35,776	50,000	175,000	139,224	389.16%
5700 Total >	89,008	217,400	150,128	290,721	415,721	265,593	176.91%
5800 Other Services & Expense							
0000 Reserve for Contingencies	0	0	90	0	0	-90	-100.00%
5802 Advertising	75,351	169,752	71,914	148,503	151,703	79,789	110.95%
5803 Athletics - Entry Fee	4,391	6,056	5,352	6,056	6,056	704	13.15%
5804 Miscellaneous Expense	0	0	-7,546	0	0	7,546	-100.00%
5805 Postage/Bulk Mailing	54,221	82,365	53,885	79,500	79,500	25,615	47.54%
5806 Payroll correction	0	0	809	0	0	-809	-100.00%
5810 Loomis	12,460	11,000	8,842	11,000	11,000	2,158	24.41%
5811 Finger Prints	65	210	128	210	210	82	64.06%
5816 Special Events	200	1,000	0	1,000	1,000	1,000	0.00%
5819 Peninsula Messenger Svc	2,929	5,310	3,880	5,310	5,310	1,430	36.86%
5821 Accreditation Fee	750	0	0	0	0	0	0.00%
5824 State Authorization Fee	0	0	0	0	500	500	0.00%
5825 Athletics - Physical Exams	2,740	2,868	3,200	2,868	2,868	-332	-10.38%
5827 Foundation Services	100,000	100,000	91,667	100,000	100,000	8,333	9.09%
5830 County Support Services	36,022	91,372	0	85,051	68,320	68,320	0.00%
5834 Indirect Cost	-128,055	-110,000	-115,965	-120,000	-145,544	-29,579	25.51%
5836 Athletics - Officials & Scorekeepers	31,638	35,850	38,140	35,850	35,850	-2,290	-6.00%
5838 Use Tax	12,499	10,000	11,610	10,000	10,000	-1,610	-13.87%
5839 Other Services	57,915	0	293	300	300	8	2.56%
5840 General Institutional Contingency	2,088	87,120	461	30,120	30,120	29,659	###
5841 Ongoing Base Expense Contingency	0	0	0	0	2,020,115	2,020,115	0.00%
5842 Registration/Renewal (Vehical & Dental)	0	1,095	0	1,095	1,095	1,095	0.00%
5845 EDD Quarterly Taxes	21,717	20,000	19,727	20,000	20,000	273	1.38%
5846 One-Time Increase 2007-08	0	0	324	0	0	-324	-100.00%
5858 N/A	252	0	0	0	0	0	0.00%
5890 Return to Title IV Funding	29,230	0	12,285	0	0	-12,285	-100.00%
5893 One-Time Expense Contingency	0	0	0	0	3,559,876	3,559,876	0.00%
5895 Ongoing FT Faculty Contingency	0	0	0	0	426,503	426,503	0.00%
5897 1098s, for Hope Scholarship	6,601	10,000	10,845	10,000	10,000	-845	-7.79%
5800 Total >	323,013	523,998	209,940	426,863	6,394,782	6,184,842	###

**Variance: Column 5 - Column 3.

Object Analysis (Detail)
Expense by Object - Summary
General Fund (Fund 01)-Unrestricted

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
6200 Building Improvements							
6201 Hazardous Material / Abatement	27,595	27,821	19,304	28,621	28,831	9,527	49.35%
	27,595	27,821	19,304	28,621	28,831	9,527	49.35%
6300 Library Books							
6301 Library Materials	31,146	2,000	596	70,000	2,000	1,404	235.46%
6310 PC Software	67,350	59,500	58,885	68,000	68,000	9,116	15.48%
	98,495	61,500	59,481	138,000	70,000	10,519	17.69%
6400 Capital Equipment - New							
6403 Equipment Replacement	0	0	4,805	0	0	-4,805	-100.00%
6404 Equipment Purchase - New	1,974	2,000	3,159	2,000	5,000	1,841	58.29%
6405 Instructional Equipment - New	2,770	1,000	175	1,000	1,000	825	472.41%
6408 Network Hardware	18,074	0	0	0	0	0	0.00%
6409 PC Hardware - Instructional - New	0	0	1,763	0	0	-1,763	-100.00%
6410 Instructional Equipment - Replacement	2,995	18,000	22,560	0	0	-22,560	-100.00%
6425 Non-Instructional Equipment - Replacement	15,785	4,500	6,237	15,659	7,000	763	12.24%
6426 Non-Inst. Ergonomic Eq.	5,275	5,000	1,778	5,000	5,000	3,222	181.28%
6441 PC Hardware - Non-Instructional - Replacement	9,057	19,755	860	19,755	19,755	18,895	8.66%
	55,929	50,255	41,335	43,414	37,755	-3,580	-8.66%
	182,019	139,576	120,120	210,035	136,586	16,466	13.71%
7300 Interfund Transfers - Out							
7309 Health & Welfare Interfund Transfer Out	5,363,807	4,990,380	4,990,380	0	0	-4,990,380	-100.00%
7310 Debt Service Fund Transfer-Out	275,324	275,324	275,324	0	0	-275,324	-100.00%
7314 Child Development Interfund Transfer-Out	296,239	248,823	175,000	260,707	50,000	-125,000	-71.43%
7316 Restricted Interfund Transfer-Out	59,186	67,248	0	67,774	68,683	68,683	0.00%
	5,994,556	5,581,775	5,440,704	328,481	118,683	-5,322,021	-97.82%
7600 Other Payments to Students							
7602 Textbooks/Supplies Vouchers	1,795	0	0	0	0	0	0.00%
	1,795	0	0	0	0	0	0.00%
	5,996,351	5,581,775	5,440,704	328,481	118,683	-5,322,021	-97.82%
General Fund (Fund 01)-Unrestricted							
	37,704,860	38,595,233	34,750,986	38,029,473	44,468,339	9,717,353	27.96%

Object Analysis (Detail)
Expense by Object - Summary
Grand Totals

Print Date: Tuesday, June 09, 2015
 Print Time: 9:26 AM

Object	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15	Budget 15-16	Variance**	(%)
	37,704,860	38,595,233	34,750,986	38,029,473	44,468,339	9,717,353	27.96%