

# West Kern Community College District Adopted 2014-2015 Annual Budget

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WEST KERN COMMUNITY COLLEGE DISTRICT

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**WEST KERN COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2014/2015**

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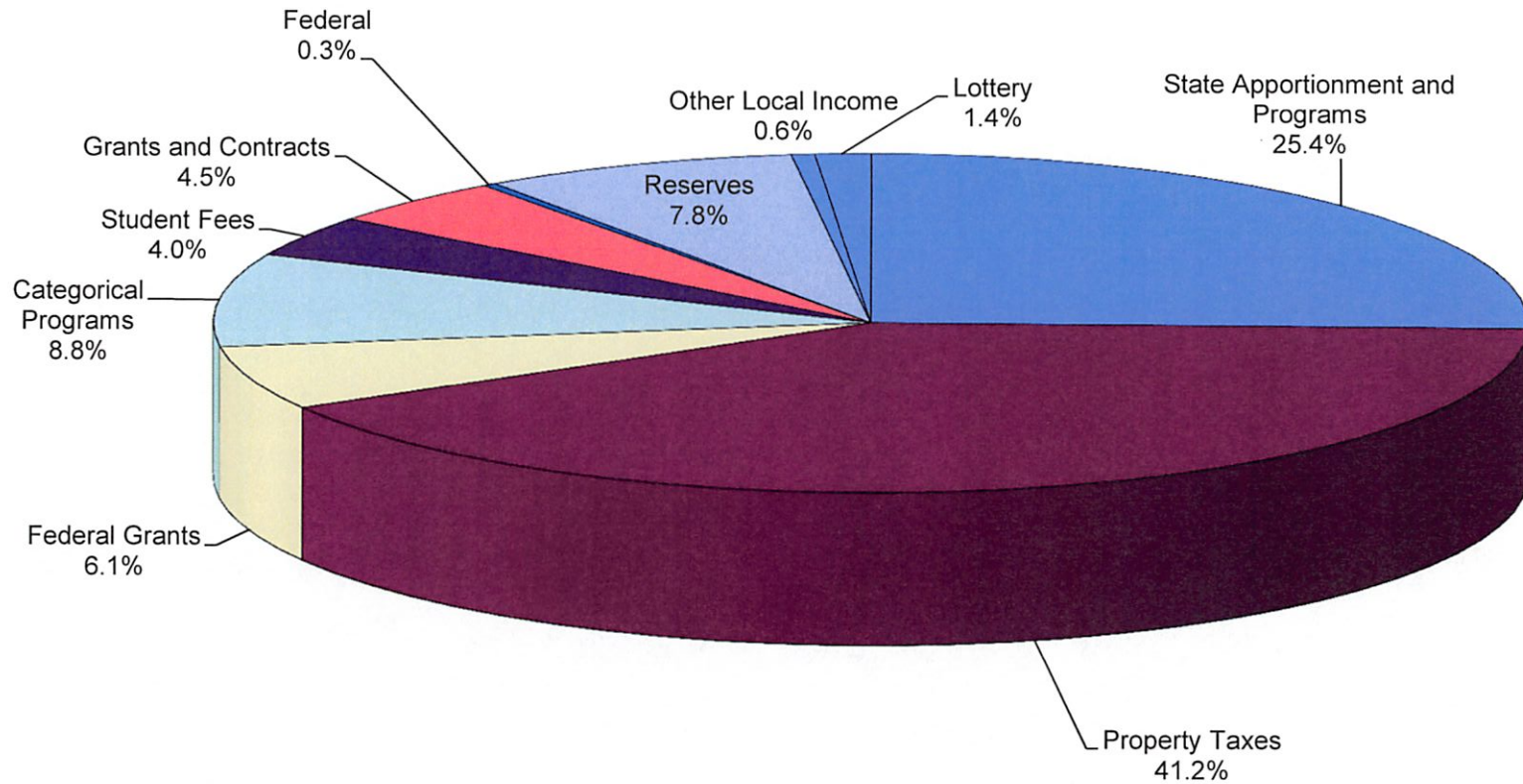
**West Kern Community College District  
2014/2015 Budgeted Sources of Fnds**

	2012 / 2013		2013 / 2014		2014 / 2015 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Federal</b>							
8199 Title V - QFS Grant	-	607,207	-	649,996	-	649,994	649,994
8199 Title V - Pathways Grant	-	1,199,635	-	1,197,496	-	566,956	566,956
8199 Title V - CEED Grant	-	870,000	-	870,000	-	13,924	13,924
8199 TPSID Grant	-	494,987	-	497,845	-	392,376	392,376
8199 TRIO Grant	-	220,000	-	202,521	-	136,375	136,375
8155 FSEOG	-	-	-	36,450	-	38,751	38,751
8156 FSEOG Admin Allowance	-	-	-	1,916	-	2,039	2,039
8151 Federal PELL Admin Allowance	-	9,440	-	6,000	-	6,500	6,500
8153 Work Study	-	43,967	-	40,652	-	45,034	45,034
8153 FWS Admin Allowance	-	-	-	2,139	-	2,370	2,370
<b>Total Federal Revenues</b>	-	<b>3,445,236</b>	-	<b>3,505,015</b>	-	<b>1,854,319</b>	<b>1,854,319</b>
<b>State</b>							
8612 Estimated State Apportionment	5,302,721	-	2,893,765	-	4,256,085	-	4,256,085
8616 Education Protection Account	-	-	2,703,422	-	3,068,862	-	3,068,862
8612 RDA Backfill	-	-	-	-	-	-	-
8613 Basic Skills	-	90,000	90,000	-	85,500	-	85,500
8615 Fee Waiver Admin	-	39,598	-	34,919	-	34,919	34,919
8619 Part-Time Faculty Salaries	52,365	-	52,365	-	52,365	-	52,365
8622 EOPS	-	193,745	-	217,816	-	227,074	227,074
8623 DSPS	-	204,077	-	212,540	-	275,829	275,829
8624 CARE	-	23,314	-	26,211	-	23,314	23,314
8625 SFA Administration	-	146,956	-	151,993	-	151,994	151,994
8630 Student Success-Credit	-	393,534	-	510,370	-	489,159	489,159
8631 Student Success-NonCredit	-	24,897	-	32,620	-	16,887	16,887
8629 Equal Employment Opportunity (Faculty & Staff Diversity)	-	3,921	-	3,921	-	3,751	3,751
8632 TANF	-	32,342	-	31,190	-	31,954	31,954
8627 Calworks	-	115,709	-	140,638	-	120,697	120,697
8634 Instructional Equipment & Library Materials	-	-	-	109,705	-	110,000	110,000
8654 Scheduled Maintenance & Repairs	-	-	-	109,713	-	225,380	225,380
8640 KCCDHN Grant	-	1,307,211	-	1,307,211	-	1,307,211	1,307,211
8699 CECY Grant	-	-	-	20,000	-	-	-
8643 AB 86 - Consortium Planning Grant	-	-	-	-	-	158,560	158,560
8657 Perkins Funds	-	719,158	-	476,858	-	475,071	475,071
8681 Lottery	329,000	-	376,800	-	320,000	78,750	398,750
8691 Mandated Costs	-	-	-	-	70,000	-	70,000
8636 GED County Reimbursement	10,823	-	10,000	-	10,000	-	10,000
<b>Total State Revenues</b>	<b>5,694,909</b>	<b>3,294,460</b>	<b>6,126,352</b>	<b>3,385,705</b>	<b>7,862,812</b>	<b>3,730,550</b>	<b>11,593,362</b>

	2012 / 2013		2013 / 2014		2014 / 2015 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Local</b>							
8811 Estimated Property Tax	12,600,505	-	13,457,851	-	11,889,398	-	11,889,398
8831 Multimedia Contracts	16,992	-	-	-	-	-	-
8861 Interest Income	55,000	-	22,000	-	60,000	8,933	68,933
8874 Estimated Enrollment Fees	815,887	-	837,834	-	857,625	-	857,625
8877 Instructional Materials Fee	22,240	-	22,240	-	22,240	-	22,240
8879 Student Fees-GED	8,000	-	9,780	-	10,000	-	10,000
8879 Transcripts	11,295	-	20,250	-	21,500	-	21,500
8880 Non Resident Fees	152,600	-	203,500	-	235,000	-	235,000
8890 TIL - Reimbursements	6,000	-	-	-	-	-	-
8892 CTE Special Funds	-	-	-	-	-	-	-
8892 Misc. GED Fees	-	-	8,900	-	8,000	-	8,000
8892 Foundation Donation	-	-	27,000	-	-	36,783	36,783
8892 Other Misc. Local Revenue	50,097	-	37,528	-	50,000	-	50,000
<b>Total Local Revenues</b>	<b>13,738,616</b>	<b>-</b>	<b>14,646,883</b>	<b>-</b>	<b>13,153,763</b>	<b>45,716</b>	<b>13,199,479</b>
<b>GENERAL FUND REVENUE</b>	<b>19,433,525</b>	<b>6,739,696</b>	<b>20,773,235</b>	<b>6,890,720</b>	<b>21,016,575</b>	<b>5,630,585</b>	<b>26,647,160</b>
<b>Reserve</b>							
RES Student Services Categorical Carryover	-	-	-	-	-	-	-
RES Transportation	-	-	-	16,088	-	32,797	32,797
RES Instruction Carryover	-	-	-	-	-	-	-
RES Federal Work Study Carryover	-	2,609	-	-	-	-	-
RES Banner Maintenance Contract Carryover	-	137	-	-	-	-	-
RES Title V - QFS Grant Carryover	-	145,760	-	-	-	-	-
RES Title V - Pathways Grant Carryover	-	750,804	-	-	-	628,496	628,496
RES Title V - C.E.E.D. Grant Carryover	-	676,453	-	-	-	856,076	856,076
RES TRIO Grant	-	-	-	-	-	56,020	56,020
RES TPSID Grant	-	-	-	-	-	96,304	96,304
RES CECY Grant	-	-	-	-	-	8,341	8,341
RES General Fund Reserve Contributions	520,000	-	563,580	-	-	-	-
RES Additional Contingency Reserve Contributions	1,128,325	-	-	-	563,580	-	563,580
RES OPEB Obligation Contribution	750,000	-	-	-	-	-	-
<b>Total Reserve Contributions</b>	<b>2,398,325</b>	<b>1,575,763</b>	<b>563,580</b>	<b>16,088</b>	<b>563,580</b>	<b>1,678,034</b>	<b>2,241,614</b>
<b>GENERAL FUND - ALL SOURCES</b>	<b>21,831,850</b>	<b>8,315,459</b>	<b>21,336,815</b>	<b>6,906,808</b>	<b>21,580,155</b>	<b>7,308,619</b>	<b>28,888,774</b>

	2012 / 2013	2013 / 2014	2014 / 2015 Revenues
<b>Bookstore</b>			
Sales	1,031,143	1,113,085	1,139,677
Interest Income	-	1,650	400
General Fund Contribution	100,900	30,000	-
Total Bookstore Revenue	<u>1,132,043</u>	<u>1,144,735</u>	<u>1,140,077</u>
<b>Food Services</b>			
Sales	224,414	189,730	245,000
Interest Income	-	600	460
Dorm Student Sales	321,290	346,290	341,290
General Fund Contribution	300,000	330,000	439,314
Total Food Service Revenue	<u>845,704</u>	<u>866,620</u>	<u>1,026,064</u>
<b>Child Care Center</b>			
General Program	1,168,080	1,168,080	1,168,080
Migrant Education	520,073	520,073	520,073
Migrant Bilingual Services	70,752	70,752	70,000
Interest Income	-	500	1,501
Food Contract	150,000	150,000	148,500
Total Child Care Center Revenue	<u>1,908,905</u>	<u>1,909,405</u>	<u>1,908,154</u>
<b>Dorms</b>			
Revenue from Student Fees	149,720	189,750	189,750
Interest Income	3,750	3,750	2,500
Total Dorm Revenue	<u>153,470</u>	<u>193,500</u>	<u>192,250</u>
<b>Parking</b>			
Local Revenue	100	50	50
Interest Income	400	350	300
RES - Parking Carryover	725	850	950
Total Parking Revenue	<u>1,225</u>	<u>1,250</u>	<u>1,300</u>
<b>Transition to Independent Living</b>			
TIL Regional Center Contracts	2,272,603	1,646,161	1,692,578
Student Fees	79,000	60,000	60,000
Interest Income	425	575	1,500
Total Transition to Independent Living Revenue	<u>2,352,028</u>	<u>1,706,736</u>	<u>1,754,078</u>
<b>SPECIAL FUND REVENUES</b>	<u>6,393,375</u>	<u>5,822,246</u>	<u>6,021,923</u>
<b>TOTAL - ALL FUNDS</b>	<u>36,540,684</u>	<u>34,065,869</u>	<u>34,910,697</u>

**West Kern Community College District  
2014/2015 Budget  
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET 2014/2015  
LIST OF FUNDS BUDGETED**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 21,580,155
12	General Fund, Restricted	7,308,619
31	Bookstore Enterprise Fund	1,140,077
32	Cafeteria Enterprise Fund	1,026,064
33	Child Development Center Fund	1,908,154
35	Dormitory Fund	192,250
36	Parking Fund	1,300
39	Transition to Independent Living Fund	<u>1,754,078</u>
<b>TOTAL ALL FUNDS</b>		<b><u>\$ 34,910,697</u></b>

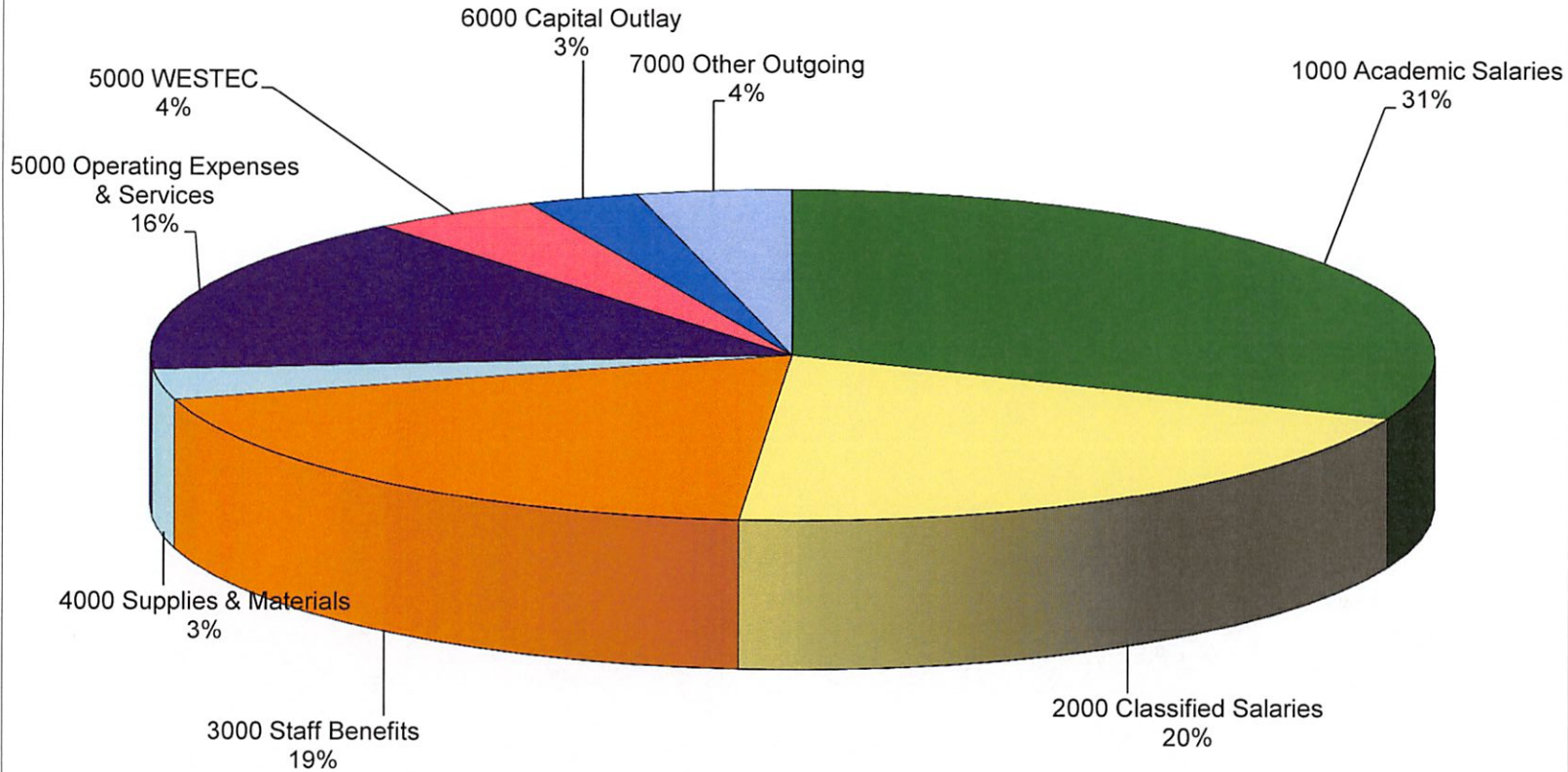
**West Kern Community College District  
2014/2015 Budget Summary  
General Fund - Funds 11 & 12**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
8100	Federal Revenue	8,076,434	2,227,458	1,854,319	-	1,854,319
8600	State Income	6,485,530	8,658,293	11,593,362	7,862,812	3,730,550
8800	Local Income	11,520,110	14,186,528	13,199,479	13,153,763	45,716
8900	Reserves	-	579,668	2,241,614	563,580	1,678,034
Total for 8000: Revenue		<u>26,082,074</u>	<u>25,651,947</u>	<u>28,888,774</u>	<u>21,580,155</u>	<u>7,308,619</u>
<hr/>						
1000	Academic Salaries	7,588,648	8,027,262	8,996,985	7,596,258	1,400,727
Total for 1000: Academic Salaries		7,588,648	8,027,262	8,996,985	7,596,258	1,400,727
2000	Classified Salaries	5,918,459	5,895,285	5,825,360	4,188,773	1,636,587
Total for 2000: Classified Salaries		5,918,459	5,895,285	5,825,360	4,188,773	1,636,587
3000	Staff Benefits	5,044,298	4,828,015	5,542,694	4,368,238	1,174,456
Total for 3000: Employee Benefits		5,044,298	4,828,015	5,542,694	4,368,238	1,174,456
4100	Textbooks	1,876	12,320	6,250	3,250	3,000
4200	Magazines / Periodicals	7,942	1,208	8,070	1,070	7,000
4300	Supplies (All categories)	633,584	574,874	809,889	424,903	384,986
4400	Food Supplies	21,729	11,756	31,107	25,275	5,832
Total for 4000: Supplies and Materials		665,131	600,158	855,316	454,498	400,818



Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
5200	Dues and Memberships	58,234	82,933	85,649	72,549	13,100
5300	Insurance	157,766	163,405	172,062	172,062	-
5400	Legal, Election & Audit Expenses	159,871	144,594	162,964	162,964	-
5500	Personal & Consulting Services	689,914	307,173	584,784	245,600	339,184
5600	Rents, Leases & Repairs	2,756,221	2,785,648	2,944,835	1,930,737	1,014,098
5700	Travel & Conference Expenses	243,616	284,426	349,236	219,572	129,664
5800	Utilities / Housekeeping Services	503,558	532,101	498,025	483,625	14,400
5900	Other Operating Expenses	383,462	789,023	931,479	721,061	210,418
<b>Total for 5000: Operating Expenses and Services</b>		<b>4,952,642</b>	<b>5,089,303</b>	<b>5,729,034</b>	<b>4,008,170</b>	<b>1,720,864</b>
6100	Sites and Site Improvements	5,880	-	3,500	3,500	-
6200	Buildings	36,209	30,165	370,500	60,500	310,000
6300	Library Books and Materials	2,477	26,058	22,000	-	22,000
6400	Equipment	728,624	434,443	425,243	112,123	313,120
<b>Total for 6000: Capital Outlay</b>		<b>773,190</b>	<b>490,666</b>	<b>821,243</b>	<b>176,123</b>	<b>645,120</b>
7100	Debt Retirement / Other Financing	58,276	11,520	14,800	14,800	-
7300	Transfers	251,264	360,000	439,314	439,314	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	90,037	48,450	47,751	-	47,751
7600	Other Student Aid	79,338	49,016	56,916	-	56,916
7900	Reserves / Contingencies	-	350,000	559,361	333,981	225,380
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>478,915</b>	<b>818,986</b>	<b>1,118,142</b>	<b>788,095</b>	<b>330,047</b>
		<b>25,421,283</b>	<b>25,749,675</b>	<b>28,888,774</b>	<b>21,580,155</b>	<b>7,308,619</b>
Net Change in Fund Balance		660,791	(97,728)			
Fund Balance, Beginning of Year		7,887,928	8,548,719			
Prior Period Adjustments		-	-			
Fund Balance, End of Year		<b>8,548,719</b>	<b>8,450,991</b>			

**West Kern Community College District  
2014/15 Budget  
General Fund Expenditures**



**West Kern Community College District  
2014/2015 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
1200	Non Instructional Salaries, Regular Teaching	331,465	328,075	418,881	362,093	56,788
1300	Instructional Salaries, Other	-	598	-	-	-
1400	Non Instructional Salaries, Other	206,749	164,300	111,466	111,466	-
<b>Total for 1000: Academic Salaries</b>		<b>538,214</b>	<b>492,973</b>	<b>530,347</b>	<b>473,559</b>	<b>56,788</b>
2100	Non Instructional Salaries, Regular Staff	1,225,677	1,141,867	1,254,036	1,215,830	38,206
2200	Instructional Aides, Regular	(1,339)	-	-	-	-
2300	Non Instructional Salaries, Other	11,149	213,665	2,500	2,500	-
<b>Total for 2000: Classified Salaries</b>		<b>1,235,487</b>	<b>1,355,532</b>	<b>1,256,536</b>	<b>1,218,330</b>	<b>38,206</b>
3100	State Teachers Retirement System (STI)	16,940	15,214	16,193	11,508	4,685
3200	Public Employees retirement System (PERS)	158,401	151,937	199,895	194,760	5,135
3300	Old Age, Survivors, Disability and Health Insurance	458,548	445,712	477,348	473,602	3,746
3400	Health and Welfare Benefits	727,132	585,237	648,421	625,212	23,209
3500	State Unemployment Insurance	17,524	761	843	796	47
3600	Workers Compensation Insurance	15,057	15,188	16,370	15,447	923
<b>Total for 3000: Employee Benefits</b>		<b>1,393,602</b>	<b>1,214,049</b>	<b>1,359,070</b>	<b>1,321,325</b>	<b>37,745</b>
4100	Textbooks	513	324	1,000	1,000	-
4200	Magazines / Periodicals	214	68	200	200	-
4300	Supplies (All categories)	17,181	42,888	33,821	28,215	5,606
4400	Food Supplies	4,556	3,017	10,325	10,325	-
<b>Total for 4000: Supplies and Materials</b>		<b>22,464</b>	<b>46,297</b>	<b>45,346</b>	<b>39,740</b>	<b>5,606</b>

**West Kern Community College District  
2014/2015 Budget Summary  
SUPERINTENDENT / PRESIDENT**

<b>Object Code</b>	<b>Description</b>	<b>2012 / 2013 Actual</b>	<b>2013 / 2014 Estimated Actuals</b>	<b>2014 / 2015 COMBINED Budget</b>	<b>2014 / 2015 UNRESTRICTED Budget</b>	<b>2014 / 2015 RESTRICTED Budget</b>
5200	Dues and Memberships	29,440	44,196	42,337	42,337	-
5400	Legal, Election & Audit Expenses	47,660	83,594	78,500	78,500	-
5500	Personal & Consulting Services	118,329	194,088	194,200	194,200	-
5600	Rents, Leases & Repairs	181,438	233,777	212,831	212,831	-
5700	Travel & Conference Expenses	36,987	28,599	26,100	26,100	-
5800	Utilities / Housekeeping Services	-	5	2,000	2,000	-
5900	Other Operating Expenses	87,395	634,519	710,252	655,601	54,651
<b>Total for 5000: Operating Expenses and Services</b>		<b>501,249</b>	<b>1,218,778</b>	<b>1,266,220</b>	<b>1,211,569</b>	<b>54,651</b>
<b>6400</b>	<b>Equipment</b>	<b>10,029</b>	<b>121,926</b>	<b>126,518</b>	<b>10,420</b>	<b>116,098</b>
<b>Total for 6000: Capital Outlay</b>		<b>10,029</b>	<b>121,926</b>	<b>126,518</b>	<b>10,420</b>	<b>116,098</b>
		<b><u>3,701,045</u></b>	<b><u>4,449,555</u></b>	<b><u>4,584,037</u></b>	<b><u>4,274,943</u></b>	<b><u>309,094</u></b>

**West Kern Community College District  
2014/2015 Budget Summary  
INSTRUCTION**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	3,154,708	3,578,053	3,690,036	3,609,820	80,216
1200	Non Instructional Salaries, Regular Teac	665,896	634,410	808,575	259,977	548,598
1300	Instructional Salaries, Other	1,803,895	1,561,066	2,165,695	2,134,588	31,107
1400	Non Instructional Salaries, Other	175,209	361,985	381,675	295,096	86,579
<b>Total for 1000: Academic Salaries</b>		<b>5,799,708</b>	<b>6,135,514</b>	<b>7,045,981</b>	<b>6,299,481</b>	<b>746,500</b>
2100	Non Instructional Salaries, Regular Stat	1,262,183	1,269,078	1,171,445	436,813	734,632
2200	Instructional Aides, Regular	411,803	323,415	345,577	216,936	128,641
2300	Non Instructional Salaries, Other	79,064	77,040	73,162	71,334	1,828
2400	Instructional Aides, Other	33,863	34,871	115,940	115,940	-
<b>Total for 2000: Classified Salaries</b>		<b>1,786,913</b>	<b>1,704,404</b>	<b>1,706,124</b>	<b>841,023</b>	<b>865,101</b>
3100	State Teachers Retirement System (STI	446,117	469,934	578,838	520,458	58,380
3200	Public Employees retirement System (P	177,243	170,189	208,056	93,226	114,830
3300	Old Age, Survivors, Disability and Healt	217,427	215,764	221,896	144,130	77,766
3400	Health and Welfare Benefits	1,171,318	1,191,477	1,438,553	1,012,991	425,562
3500	State Unemployment Insurance	81,042	3,735	4,230	3,430	800
3600	Workers Compensation Insurance	69,772	75,909	84,856	69,379	15,477
<b>Total for 3000: Employee Benefits</b>		<b>2,162,919</b>	<b>2,127,008</b>	<b>2,536,429</b>	<b>1,843,614</b>	<b>692,815</b>
4100	Textbooks	1,001	11,412	4,550	1,550	3,000
4200	Magazines / Periodicals	7,673	1,140	7,870	870	7,000
4300	Supplies (All categories)	341,370	247,583	494,258	190,227	304,031
4400	Food Supplies	8,461	3,507	5,300	5,300	-
<b>Total for 4000: Supplies and Materials</b>		<b>358,505</b>	<b>263,642</b>	<b>511,978</b>	<b>197,947</b>	<b>314,031</b>

**West Kern Community College District  
2014/2015 Budget Summary  
INSTRUCTION**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
5200	Dues and Memberships	10,331	17,425	26,450	14,850	11,600
5500	Personal & Consulting Services	459,538	81,227	306,392	30,650	275,742
5600	Rents, Leases & Repairs	2,301,327	2,174,287	2,331,004	1,356,885	974,119
5700	Travel & Conference Expenses	40,259	109,181	122,493	44,875	77,618
5800	Utilities / Housekeeping Services	21,400	15,646	18,475	4,075	14,400
5900	Other Operating Expenses	77,348	78,762	156,422	7,255	149,167
<b>Total for 5000: Operating Expenses and Services</b>		<b>2,910,203</b>	<b>2,476,528</b>	<b>2,961,236</b>	<b>1,458,590</b>	<b>1,502,646</b>
6200	Buildings	-	-	310,000	-	310,000
6300	Library Books and Materials	2,477	26,058	22,000	-	22,000
6400	Equipment	653,142	302,312	198,378	66,060	132,318
<b>Total for 6000: Capital Outlay</b>		<b>655,619</b>	<b>328,370</b>	<b>530,378</b>	<b>66,060</b>	<b>464,318</b>
		<u><b>13,673,867</b></u>	<u><b>13,035,466</b></u>	<u><b>15,292,126</b></u>	<u><b>10,706,715</b></u>	<u><b>4,585,411</b></u>

**West Kern Community College District  
2014/2015 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
1200	Non Instructional Salaries, Regular Teac	986,008	965,648	1,076,173	551,648	524,525
1300	Instructional Salaries, Other	144,242	245,272	171,396	98,482	72,914
1400	Non Instructional Salaries, Other	14,964	36,607	18,795	18,795	-
Total for 1000: Academic Salaries		1,145,214	1,247,527	1,266,364	668,925	597,439
2100	Non Instructional Salaries, Regular Stat	1,410,227	1,326,782	1,354,488	888,613	465,875
2200	Instructional Aides, Regular	40,895	41,796	41,152	19,948	21,204
2300	Non Instructional Salaries, Other	471,180	407,304	377,846	131,645	246,201
2400	Instructional Aides, Other	-	2,061	-	-	-
Total for 2000: Classified Salaries		1,922,302	1,777,943	1,773,486	1,040,206	733,280
3100	State Teachers Retirement System (STI	69,324	71,678	98,267	53,154	45,113
3200	Public Employees retirement System (PI	171,664	177,288	222,463	132,360	90,103
3300	Old Age, Survivors, Disability and Health	154,286	156,810	138,541	84,534	54,007
3400	Health and Welfare Benefits	548,755	514,155	600,973	358,264	242,709
3500	State Unemployment Insurance	28,521	1,328	1,808	1,198	610
3600	Workers Compensation Insurance	28,147	29,826	27,249	15,895	11,354
Total for 3000: Employee Benefits		1,000,697	951,085	1,089,301	645,405	443,896
4100	Textbooks	362	584	700	700	-
4200	Magazines / Periodicals	55	-	-	-	-
4300	Supplies (All categories)	143,885	146,085	136,957	61,608	75,349
4400	Food Supplies	8,139	4,847	13,832	8,000	5,832
Total for 4000: Supplies and Materials		152,441	151,516	151,489	70,308	81,181

**West Kern Community College District  
2014/2015 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
5200	Dues and Memberships	16,539	19,771	14,457	12,957	1,500
5500	Personal & Consulting Services	80,887	22,599	71,442	8,000	63,442
5600	Rents, Leases & Repairs	164,850	210,535	206,508	166,529	39,979
5700	Travel & Conference Expenses	108,891	88,466	122,793	70,747	52,046
5800	Utilities / Housekeeping Services	3,000	2,750	3,000	3,000	-
5900	Other Operating Expenses	24,862	31,356	22,755	16,155	6,600
<b>Total for 5000: Operating Expenses and Services</b>		<b>399,029</b>	<b>375,477</b>	<b>440,955</b>	<b>277,388</b>	<b>163,567</b>
6100	Sites and Site Improvements	1,980	-	-	-	-
6200	Buildings	219	-	-	-	-
6400	Equipment	63,469	9,547	49,882	17,975	31,907
<b>Total for 6000: Capital Outlay</b>		<b>65,668</b>	<b>9,547</b>	<b>49,882</b>	<b>17,975</b>	<b>31,907</b>
7100	Debt Retirement / Other Financing	10,530	8,735	12,000	12,000	-
7500	Student Financial Aid	-	48,450	47,751	-	47,751
7600	Other Student Aid	54,738	49,012	56,916	-	56,916
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>65,268</b>	<b>106,197</b>	<b>116,667</b>	<b>12,000</b>	<b>104,667</b>
		<b><u>4,750,619</u></b>	<b><u>4,619,292</u></b>	<b><u>4,888,144</u></b>	<b><u>2,732,207</u></b>	<b><u>2,155,937</u></b>



**West Kern Community College District  
2014/2015 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
1200	Non Instructional Salaries, Regular Teaching	105,512	51,248	154,293	154,293	-
Total for 1000: Academic Salaries		105,512	51,248	154,293	154,293	-
2100	Non Instructional Salaries, Regular Staff	873,344	951,748	959,314	959,314	-
2300	Non Instructional Salaries, Other	100,413	105,657	129,900	129,900	-
Total for 2000: Classified Salaries		973,757	1,057,405	1,089,214	1,089,214	-
3100	State Teachers Retirement System (STI)	10,127	17,701	12,726	12,726	-
3200	Public Employees retirement System (PERS)	99,112	129,786	126,247	126,247	-
3300	Old Age, Survivors, Disability and Health Insurance	68,788	74,946	76,646	76,646	-
3400	Health and Welfare Benefits	287,885	298,761	329,845	329,845	-
3500	State Unemployment Insurance	10,959	2,857	608	608	-
3600	Workers Compensation Insurance	10,209	11,822	11,822	11,822	-
Total for 3000: Employee Benefits		487,080	535,873	557,894	557,894	-
4300	Supplies (All categories)	131,148	138,318	144,853	144,853	-
4400	Food Supplies	573	386	1,650	1,650	-
Total for 4000: Supplies and Materials		131,721	138,704	146,503	146,503	-

**West Kern Community College District  
2014/2015 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 COMBINED Budget	2014 / 2015 UNRESTRICTED Budget	2014 / 2015 RESTRICTED Budget
5200	Dues and Memberships	1,924	1,541	2,405	2,405	-
5300	Insurance	157,766	163,405	172,062	172,062	-
5400	Legal, Election & Audit Expenses	112,211	61,000	84,464	84,464	-
5500	Personal & Consulting Services	31,160	9,259	12,750	12,750	-
5600	Rents, Leases & Repairs	108,606	167,044	194,492	194,492	-
5700	Travel & Conference Expenses	57,479	58,181	77,850	77,850	-
5800	Utilities / Housekeeping Services	479,158	513,701	474,550	474,550	-
5900	Other Operating Expenses	193,857	44,387	42,050	42,050	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>1,142,161</b>	<b>1,018,518</b>	<b>1,060,623</b>	<b>1,060,623</b>	<b>-</b>
6100	Sites and Site Improvements	3,900	-	3,500	3,500	-
6200	Buildings	35,990	30,165	60,500	60,500	-
6400	Equipment	1,984	659	50,465	17,668	32,797
<b>Total for 6000: Capital Outlay</b>		<b>41,874</b>	<b>30,824</b>	<b>114,465</b>	<b>81,668</b>	<b>32,797</b>
7100	Debt Retirement / Other Financing	47,746	2,785	2,800	2,800	-
7300	Transfers	251,264	36,000	439,314	439,314	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	90,037	-	-	-	-
7600	Other Student Aid	24,600	-	-	-	-
7900	Reserves / Contingencies	-	350,000	559,361	333,981	225,380
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>413,647</b>	<b>388,785</b>	<b>1,001,475</b>	<b>776,095</b>	<b>225,380</b>
		<b><u>3,295,752</u></b>	<b><u>3,221,357</u></b>	<b><u>4,124,467</u></b>	<b><u>3,866,290</u></b>	<b><u>258,177</u></b>

**West Kern Community College District  
2014/2015 Budget Summary  
Bookstore - Fund 31**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 Budget
8841	Bookstore Sales	989,157	1,001,368	1,139,677
8600	State Revenue	-	-	-
8800	Local Revenue	1,138	388	400
8981	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>990,295</b>	<b>1,001,756</b>	<b>1,140,077</b>
1200	Non Instructional Salaries, Regular Teaching	-	8,400	8,572
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>8,400</b>	<b>8,572</b>
2000	Classified Salaries	160,126	165,041	171,880
<b>Total for 2000: Classified Salaries</b>		<b>160,126</b>	<b>165,041</b>	<b>171,880</b>
3000	Staff Benefits	65,342	66,050	75,955
<b>Total for 3000: Employee Benefits</b>		<b>65,342</b>	<b>66,050</b>	<b>75,955</b>
4100	Books	537,651	679,137	660,000
4300	Supplies (All categories)	27,464	63,435	74,750
4400	Food Supplies	50	90	450
<b>Total for 4000: Supplies and Materials</b>		<b>565,165</b>	<b>742,662</b>	<b>735,200</b>
5200	Dues and Memberships	415	923	1,200
5600	Rents, Leases & Repairs	45,089	72,666	77,284
5700	Travel & Conference Expenses	-	-	1,250
5800	Utilities / Housekeeping Services	10,241	10,016	13,811
5900	Other Operating Expenses	22,861	20,936	42,825
<b>Total for 5000: Operating Expenses and Services</b>		<b>78,606</b>	<b>104,541</b>	<b>136,370</b>
6200	Buildings	-	-	500
6400	Equipment	10,544	-	11,600
<b>Total for 6000: Capital Outlay</b>		<b>10,544</b>	<b>-</b>	<b>12,100</b>
7100	Debt Retirement / Other Financing	12,765	20,745	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>12,765</b>	<b>20,745</b>	<b>-</b>
		<b>892,548</b>	<b>1,107,439</b>	<b>1,140,077</b>
Net Change in Fund Balance		97,747	(105,683)	
Fund Balance, Beginning of Year		1,379,959	1,477,706	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,477,706</b>	<b>1,372,023</b>	

**West Kern Community College District  
2014/2015 Budget Summary  
Cafeteria - Fund 32**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 Budget
8841	Cafeteria Sales	198,238	182,032	245,000
8889	Dorm Student Sales	386,119	342,992	341,290
8800	Local Revenue	457	462	460
8981	Interfund Transfers	300,000	330,000	439,314
<b>Total for 8000: Revenue</b>		<b>884,814</b>	<b>855,486</b>	<b>1,026,064</b>
1200	Non Instructional Salaries, Regular Teaching	-	8,400	8,572
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>8,400</b>	<b>8,572</b>
2000	Classified Salaries	293,411	314,862	355,063
<b>Total for 2000: Classified Salaries</b>		<b>293,411</b>	<b>314,862</b>	<b>355,063</b>
3000	Staff Benefits	130,521	132,940	150,454
<b>Total for 3000: Employee Benefits</b>		<b>130,521</b>	<b>132,940</b>	<b>150,454</b>
4300	Supplies (All categories)	12,393	11,166	8,225
4400	Food Supplies	437,925	482,282	495,000
<b>Total for 4000: Supplies and Materials</b>		<b>450,318</b>	<b>493,448</b>	<b>503,225</b>
5200	Dues and Memberships	55	-	125
5600	Rents, Leases & Repairs	2,497	3,276	3,500
5800	Utilities / Housekeeping Services	-	238	300
5900	Other Operating Expenses	1,468	492	1,825
<b>Total for 5000: Operating Expenses and Services</b>		<b>4,020</b>	<b>4,006</b>	<b>5,750</b>
6400	Equipment	490	-	3,000
<b>Total for 6000: Capital Outlay</b>		<b>490</b>	<b>-</b>	<b>3,000</b>
		<b>878,760</b>	<b>953,656</b>	<b>1,026,064</b>
Net Change in Fund Balance		6,054	(98,170)	-
Fund Balance, Beginning of Year		232,310	238,364	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>238,364</b>	<b>140,194</b>	

**West Kern Community College District  
2014/2015 Budget Summary  
Child Development Center - Fund 33**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 Budget
8100	Federal Revenue / Food Program	140,417	144,008	148,500
8600	State Revenue / Contracts	1,597,640	1,758,905	1,758,153
8800	Local Revenue	10,583	16,589	1,501
8981	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,748,640</b>	<b>1,919,502</b>	<b>1,908,154</b>
1000	Academic Salaries	178,716	98,623	84,390
<b>Total for 1000: Academic Salaries</b>		<b>178,716</b>	<b>98,623</b>	<b>84,390</b>
2000	Classified Salaries	1,022,400	1,184,299	1,002,206
<b>Total for 2000: Classified Salaries</b>		<b>1,022,400</b>	<b>1,184,299</b>	<b>1,002,206</b>
3000	Staff Benefits	442,114	460,034	479,963
<b>Total for 3000: Employee Benefits</b>		<b>442,114</b>	<b>460,034</b>	<b>479,963</b>
4300	Supplies (All categories)	37,680	24,878	61,197
4400	Food Supplies	142,081	146,439	150,000
<b>Total for 4000: Supplies and Materials</b>		<b>179,761</b>	<b>171,317</b>	<b>211,197</b>
5200	Dues and Memberships	-	-	-
5300	Insurance	-	-	-
5500	Consulting	420	-	-
5600	Rents, Leases & Repairs	27,482	5,172	17,500
5700	Travel & Conference Expenses	90	65	15,000
5800	Utilities / Housekeeping Services	59,425	67,812	84,178
5900	Other Operating Expenses	4,532	3,996	5,720
<b>Total for 5000: Operating Expenses and Services</b>		<b>91,949</b>	<b>77,045</b>	<b>122,398</b>
6100	Site Improvements	-	-	-
6400	Equipment	1,692	7,910	8,000
<b>Total for 6000: Capital Outlay</b>		<b>1,692</b>	<b>7,910</b>	<b>8,000</b>
		<b>1,916,632</b>	<b>1,999,228</b>	<b>1,908,154</b>
Net Change in Fund Balance		(167,992)	(79,726)	-
Fund Balance, Beginning of Year		(628,342)	(796,334)	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<u>(796,334)</u>	<u>(876,060)</u>	

**West Kern Community College District  
2014/2015 Budget Summary  
Dormitories - Fund 35**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 Budget
8873	Local Revenue / Dorm Fees	262,606	228,060	189,750
8800	Local Revenue	3,370	2,500	2,500
<b>Total for 8000: Revenue</b>		<b>265,976</b>	<b>230,560</b>	<b>192,250</b>
4300	Supplies (All categories)	13,432	10,638	12,263
<b>Total for 4000: Supplies and Materials</b>		<b>13,432</b>	<b>10,638</b>	<b>12,263</b>
5600	Rents, Leases & Repairs	5,128	57,528	95,370
5700	Travel & Conference Expenses	5,656	5,148	5,148
5800	Utilities / Housekeeping Services	7,599	24,567	27,829
5900	Other Operating Expenses	19,927	531	532
<b>Total for 5000: Operating Expenses and Services</b>		<b>38,310</b>	<b>87,774</b>	<b>128,879</b>
6200	Buildings	-	-	-
6400	Equipment	6,654	26,913	17,495
<b>Total for 6000: Capital Outlay</b>		<b>6,654</b>	<b>26,913</b>	<b>17,495</b>
7100	Debt Retirement / Other Financing	-	-	-
7900	Reserve for Contingencies	-	-	33,613
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>-</b>	<b>33,613</b>
		<b>58,396</b>	<b>125,325</b>	<b>192,250</b>
Net Change in Fund Balance		207,580	105,235	
Fund Balance, Beginning of Year		1,057,949	1,265,529	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,265,529</b>	<b>1,370,764</b>	

**West Kern Community College District  
2014/2015 Budget Summary  
Parking - Fund 36**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 Budget
8800	Local Revenue	346	464	350
RES	Parking Revenue Carryover	-	-	950
<b>Total for 8000: Revenue</b>		<b>346</b>	<b>464</b>	<b>1,300</b>
<hr/>				
4300	Supplies (All categories)	1,146	1,264	1,275
<b>Total for 4000: Supplies and Materials</b>		<b>1,146</b>	<b>1,264</b>	<b>1,275</b>
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5000	Operating Expenses	-	-	25
<b>Total for 5000: Operating Expenses and Services</b>		<b>-</b>	<b>-</b>	<b>25</b>
<hr/>				
6100	Site Improvements	-	-	-
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>1,146</b>	<b>1,264</b>	<b>1,300</b>
		<hr/>		
Net Change in Fund Balance		(800)	(800)	
Fund Balance, Beginning of Year		69,257	68,457	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>68,457</b>	<b>67,657</b>	

**West Kern Community College District  
2014/2015 Budget Summary  
Transition to Independent Living - Fund 39**

Object Code	Description	2012 / 2013 Actual	2013 / 2014 Estimated Actuals	2014 / 2015 Budget
8100	Federal Revenue	-	-	-
8600	State Revenue / Regional Center Fees	1,525,701	1,791,547	1,692,578
8800	Local Revenue	23,900	31,117	61,500
8900	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,549,601</b>	<b>1,822,664</b>	<b>1,754,078</b>
1000	Academic Salaries	112,364	98,909	109,154
<b>Total for 1000: Academic Salaries</b>		<b>112,364</b>	<b>98,909</b>	<b>109,154</b>
2000	Classified Salaries	1,033,375	1,031,835	994,750
<b>Total for 2000: Classified Salaries</b>		<b>1,033,375</b>	<b>1,031,835</b>	<b>994,750</b>
3000	Staff Benefits	396,263	397,353	439,072
<b>Total for 3000: Employee Benefits</b>		<b>396,263</b>	<b>397,353</b>	<b>439,072</b>
4300	Supplies (All categories)	45,815	51,012	62,070
4400	Food Supplies	1,701	606	1,500
<b>Total for 4000: Supplies and Materials</b>		<b>47,516</b>	<b>51,618</b>	<b>63,570</b>
5200	Dues and Memberships	825	833	1,000
5500	Consulting	1,205	4,328	4,500
5600	Rents, Leases & Repairs	6,291	22,295	31,500
5700	Travel & Conference Expenses	33,011	32,193	42,500
5800	Utilities / Housekeeping Services	27,414	62,517	60,959
5900	Other Operating Expenses	5,284	1,697	2,250
<b>Total for 5000: Operating Expenses and Services</b>		<b>74,030</b>	<b>123,863</b>	<b>142,709</b>
6100	Site Improvements	-	-	-
6400	Equipment	1,701	3,618	4,823
<b>Total for 6000: Capital Outlay</b>		<b>1,701</b>	<b>3,618</b>	<b>4,823</b>
7000	Other Outgoing Expenditures	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>1,665,249</b>	<b>1,707,196</b>	<b>1,754,078</b>
Net Change in Fund Balance		(115,648)	115,468	
Fund Balance, Beginning of Year		133,269	17,621	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>17,621</b>	<b>133,089</b>	



**WEST KERN COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET BY ORGANIZATION CODE  
2014/ 2015**

\*\*\* DISTRICT / GOVERNING BOARD \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	101	1210	66004	ACAD SALARIES REG ADMIN & SUPERV	88,834	100,216	100,216	-
11000	101	2110	66004	SALARY CLASS ADMIN & SUPERV	45,912	46,835	46,835	-
11000	101	3210	66004	PERS BENEFITS - INSTRUCTIONAL	9,101	13,470	13,470	-
11000	101	3220	66004	PERS BENEFITS - NONINSTRUCTIONAL	5,253	6,296	6,296	-
11000	101	3310	66004	OASDI INSTRUCTIONAL	2,662	1,453	1,453	-
11000	101	3320	66004	OASDI NONINSTRUCTIONAL	3,480	3,583	3,583	-
11000	101	3410	66004	HEALTH - INSTRUCTIONAL	7,320	8,025	8,025	-
11000	101	3420	66004	HEALTH - NONINSTRUCTIONAL	8,391	9,332	9,332	-
11000	101	3510	66004	STATE UNEMPLOYMENT - INSTRUCTIONAL	43	50	50	-
11000	101	3520	66004	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	22	23	23	-
11000	101	3610	66004	WORKERS COMP - INSTRUCTIONAL	849	973	973	-
11000	101	3620	66004	WORKERS COMP - NONINSTRUCTIONAL	442	455	455	-
11000	101	4310	66004	SUPPLIES, NONINSTRUCTIONAL	65	-	-	-
11000	101	4410	66004	FOOD SUPPLIES	-	1,000	1,000	-
11000	101	5210	66004	DUES AND MEMBERSHIPS	100	-	-	-
11000	101	5410	66004	ELECTION EXPENSES	-	1,000	1,000	-
11000	101	5510	66004	CONSULTANT	2,925	3,000	3,000	-
11000	101	5710	66004	EMPLOYEES TRAVEL / CONFERENCE	360	1,000	1,000	-
11000	101	5720	66004	GOVERNING BOARD	3,695	6,500	6,500	-
11000	101	5970	66004	ADVERTISING	-	1,000	1,000	-
11000	101	6415	66004	COMPUTER EQUIPMENT	7,152	3,670	3,670	-
Total for District / Governing Board:					186,606	207,881	207,881	-

\*\*\* SUPERINTENDENT / PRESIDENT \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	1210	66004	ACAD SALARIES REG ADMIN & SUPERV	54,225	60,071	60,071	-
11000	110	1210	68400	ACAD SALARIES REG ADMIN & SUPERV	18,153	20,793	20,793	-
11000	110	1210	68900	ACAD SALARIES REG ADMIN & SUPERV	18,153	20,793	20,793	-
11000	110	1210	71005	ACAD SALARIES REG ADMIN & SUPERV	27,228	31,189	31,189	-
11000	110	2110	66003	SALARY CLASS ADMIN & SUPERV	42,413	43,088	43,088	-
11000	110	2110	68900	SALARY CLASS ADMIN & SUPERV	1,750	1,873	1,873	-
11000	110	2110	71005	SALARY CLASS ADMIN & SUPERV	1,750	1,873	1,873	-
11000	110	2180	66003	FULL BENEFITS EMPLOYEES	2,542	17,271	17,271	-
11000	110	3210	66004	PERS BENEFITS - INSTRUCTIONAL	4,795	8,075	8,075	-
11000	110	3210	68400	PERS BENEFITS - INSTRUCTIONAL	2,078	2,795	2,795	-
11000	110	3210	68900	PERS BENEFITS - INSTRUCTIONAL	2,078	2,795	2,795	-
11000	110	3210	71005	PERS BENEFITS - INSTRUCTIONAL	3,115	4,192	4,192	-
11000	110	3220	66003	PERS BENEFITS - NONINSTRUCTIONAL	5,145	8,114	8,114	-
11000	110	3220	68900	PERS BENEFITS - NONINSTRUCTIONAL	201	252	252	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	201	252	252	-
11000	110	3310	66004 OASDI INSTRUCTIONAL	1,625	871	871	-
11000	110	3310	68400 OASDI INSTRUCTIONAL	543	301	301	-
11000	110	3310	68900 OASDI INSTRUCTIONAL	543	301	301	-
11000	110	3310	71005 OASDI INSTRUCTIONAL	816	452	452	-
11000	110	3320	66003 OASDI NONINSTRUCTIONAL	3,410	4,617	4,617	-
11000	110	3320	68900 OASDI NONINSTRUCTIONAL	132	143	143	-
11000	110	3320	71005 OASDI NONINSTRUCTIONAL	132	143	143	-
11000	110	3410	66004 HEALTH - INSTRUCTIONAL	3,744	4,106	4,106	-
11000	110	3410	68400 HEALTH - INSTRUCTIONAL	1,702	1,866	1,866	-
11000	110	3410	68900 HEALTH - INSTRUCTIONAL	1,702	1,866	1,866	-
11000	110	3410	71005 HEALTH - INSTRUCTIONAL	2,554	2,799	2,799	-
11000	110	3420	66003 HEALTH - NONINSTRUCTIONAL	9,019	18,604	18,604	-
11000	110	3420	68900 HEALTH - NONINSTRUCTIONAL	336	-	-	-
11000	110	3420	71005 HEALTH - NONINSTRUCTIONAL	336	-	-	-
11000	110	3510	66004 STATE UNEMPLOYMENT - INSTRUCTIONAL	26	30	30	-
11000	110	3510	68400 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	10	10	-
11000	110	3510	68900 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	10	10	-
11000	110	3510	71005 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	16	16	-
11000	110	3520	66003 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	22	31	31	-
11000	110	3520	68900 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	1	1	-
11000	110	3520	71005 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	1	1	-
11000	110	3610	66004 WORKERS COMP - INSTRUCTIONAL	495	584	584	-
11000	110	3610	68400 WORKERS COMP - INSTRUCTIONAL	180	202	202	-
11000	110	3610	68900 WORKERS COMP - INSTRUCTIONAL	180	202	202	-
11000	110	3610	71005 WORKERS COMP - INSTRUCTIONAL	269	303	303	-
11000	110	3620	66003 WORKERS COMP - NONINSTRUCTIONAL	434	586	586	-
11000	110	3620	68900 WORKERS COMP - NONINSTRUCTIONAL	17	18	18	-
11000	110	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	17	18	18	-
11000	110	4120	66003 PROFESSIONAL BOOKS	324	325	325	-
11000	110	4211	66003 PERIODICALS	-	200	200	-
11000	110	4310	66003 SUPPLIES, NONINSTRUCTIONAL	2,942	3,000	3,000	-
11000	110	4318	66003 PRINTING SUPPLIES	2,066	2,000	2,000	-
11000	110	4410	66003 FOOD SUPPLIES	210	325	325	-
11000	110	5210	66003 DUES AND MEMBERSHIPS	12,713	-	-	-
11000	110	5505	66003 IN HOUSE TRAINING / CONFERENCE	-	1,500	1,500	-
11000	110	5510	66003 CONSULTANT	17,250	14,800	14,800	-
11000	110	5513	66003 COLLECTIVE BARGAINING	-	500	500	-
11000	110	5641	66003 CONTRACTS	315	350	350	-
11000	110	5710	66003 EMPLOYEES TRAVEL / CONFERENCE	17,315	10,000	10,000	-
11000	110	5720	66003 GOVERNING BOARD TRAVEL	485	-	-	-
11000	110	5940	66003 POSTAGE, FREIGHT	12	250	250	-
11000	110	5970	66003 ADVERTISING	593	600	600	-
11000	110	5980	66003 PHYSICAL EXAMS	40	-	-	-
11000	110	5990	66003 OTHER SERVICES	101	10,000	10,000	-
11000	110	6412	66005 NEW EQUIPMENT (UNDER \$5,000)	-	500	500	-
Total for Superintendent / President:				266,457	305,857	305,857	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

\*\*\* INSTITUTIONAL DEVELOPMENT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	111	1490	22011 NONINSTRUCTIONAL SALARIES, OTHER	53,362	-	-	-
11000	111	1490	66002 NONINSTRUCTIONAL SALARIES, OTHER	9,583	10,466	10,466	-
11000	111	3110	66002 STRS BENEFITS - INSTRUCTIONAL	790	863	863	-
11000	111	3110	66003 STRS BENEFITS - INSTRUCTIONAL	4,402	-	-	-
11000	111	3310	66002 OASDI INSTRUCTIONAL	139	152	152	-
11000	111	3310	66003 OASDI INSTRUCTIONAL	773	-	-	-
11000	111	3410	66003 HEALTH - INSTRUCTIONAL	8,513	-	-	-
11000	111	3510	66002 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	5	5	-
11000	111	3510	66003 STATE UNEMPLOYMENT - INSTRUCTIONAL	27	-	-	-
11000	111	3610	66002 WORKERS COMP - INSTRUCTIONAL	94	102	102	-
11000	111	3610	66003 WORKERS COMP - INSTRUCTIONAL	528	-	-	-
11000	111	4120	66002 PROFESSIONAL BOOKS	-	175	175	-
11000	111	4310	66002 SUPPLIES, NONINSTRUCTIONAL	-	2,000	2,000	-
11000	111	4318	66002 PRINTING SUPPLIES	312	4,000	4,000	-
11000	111	4410	66002 FOOD SUPPLIES	-	7,000	7,000	-
11000	111	5210	66002 DUES AND MEMBERSHIPS	30,491	41,737	41,737	-
11000	111	5415	66002 ACCREDITATION EXPENSES	413	2,500	2,500	-
11000	111	5510	66002 CONSULTANT	78,801	86,400	86,400	-
11000	111	5710	66002 EMPLOYEES TRAVEL / CONFERENCE	588	2,200	2,200	-
11000	111	5940	66002 POSTAGE, FREIGHT (SHIPPING IN)	-	150	150	-
Total for Institutional Development:				188,822	157,750	157,750	-

\*\*\* ITS DEVELOPMENT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	112	2110	67800 SALARY CLASS ADMIN & SUPERV	30,204	30,764	30,764	-
11000	112	2180	67800 NONINSTRUCTION FULL BENEFIT EMPLOYEES	335,345	347,766	347,766	-
11000	112	2180	71005 NONINSTRUCTION FULL BENEFIT EMPLOYEES	3,007	-	-	-
11000	112	3220	67800 PERS BENEFITS - NONINSTRUCTIONAL	42,506	50,882	50,882	-
11000	112	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	345	-	-	-
11000	112	3320	67800 OASDI NONINSTRUCTIONAL	28,269	28,956	28,956	-
11000	112	3320	71005 OASDI NONINSTRUCTIONAL	230	-	-	-
11000	112	3420	67800 HEALTH - NONINSTRUCTIONAL	89,998	102,017	102,017	-
11000	112	3420	71005 HEALTH - NONINSTRUCTIONAL	681	-	-	-
11000	112	3520	67800 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	185	189	189	-
11000	112	3520	71005 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	-	-	-
11000	112	3620	67800 WORKERS COMP - NONINSTRUCTIONAL	3,663	3,675	3,675	-
11000	112	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	29	-	-	-
11000	112	4120	67800 PROFESSIONAL BOOKS	-	500	500	-
11000	112	4310	67800 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	112	5710	67800 EMPLOYEES TRAVEL / CONFERENCE	2,594	2,000	2,000	-
11000	112	6412	67800 NEW EQUIPMENT (UNDER \$5,000)	-	4,000	4,000	-
Total for ITS Development:				537,056	570,849	570,849	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

\*\*\* ITS OPERATIONS \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	113	2110	67801 SALARY CLASS ADMIN & SUPERV	79,769	79,985	79,985	-
11000	113	2110	71005 SALARY CLASS ADMIN & SUPERV	11,609	12,305	12,305	-
11000	113	2180	67801 NONINSTRUCTION FULL BENEFIT EMPLOYEES	221,997	269,398	269,398	-
11000	113	2180	71005 NONINSTRUCTION FULL BENEFIT EMPLOYEES	4,725	7,445	7,445	-
11000	113	2361	67801 STUDENT WORKER SALARIES	5,602	-	-	-
11000	113	2365	67801 STUDENTS - SUMMER	11,475	-	-	-
11000	113	3220	67801 PERS BENEFITS - NONINSTRUCTIONAL	33,838	46,964	46,964	-
11000	113	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	1,869	2,655	2,655	-
11000	113	3320	67801 OASDI NONINSTRUCTIONAL	22,497	26,728	26,728	-
11000	113	3320	71005 OASDI NONINSTRUCTIONAL	1,190	1,511	1,511	-
11000	113	3420	67801 HEALTH - NONINSTRUCTIONAL	70,289	98,356	98,356	-
11000	113	3420	71005 HEALTH - NONINSTRUCTIONAL	2,830	3,721	3,721	-
11000	113	3520	67801 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	149	175	175	-
11000	113	3520	71005 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	9	10	10	-
11000	113	3620	67801 WORKERS COMP - NONINSTRUCTIONAL	3,129	3,392	3,392	-
11000	113	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	159	192	192	-
11000	113	4310	67801 SUPPLIES, NONINSTRUCTIONAL	15,194	4,000	4,000	-
11000	113	4311	67801 SUPPLIES, NONINSTRUCTIONAL	-	1,000	1,000	-
11000	113	4312	67801 SUPPLIES FOR EQUIP. REPAIR	57	500	500	-
11000	113	4315	67801 SUPPLIES, COMPUTER SOFTWARE	10,742	500	500	-
11000	113	4316	67801 SUPPLIES, GAS, OIL	440	600	600	-
11000	113	4318	67801 PRINTING SUPPLIES	3,723	3,500	3,500	-
11000	113	5210	67800 DUES AND MEMBERSHIPS	83	100	100	-
11000	113	5510	67800 CONSULTANT	6,774	9,500	9,500	-
11000	113	5613	67801 OTHER SERVICES	-	2,950	2,950	-
11000	113	5631	67801 OUTSIDE WORK FOR BUILDINGS	-	2,100	2,100	-
11000	113	5632	67801 REPAIRS, OUTSIDE WORK FOR EQUIPMENT	3,606	3,606	3,606	-
11000	113	5641	67801 CONTRACTS	19,670	7,500	7,500	-
11000	113	5642	67801 COMPUTER LICENSE FEES	44,845	42,000	42,000	-
11000	113	5643	67801 CONTRACTS, COMPUTER SOFTWARE	33,876	44,225	44,225	-
11000	113	5644	67801 CONTRACTS, COMPUTER HARDWARE	60,000	52,000	52,000	-
11000	113	5710	67801 EMPLOYEES TRAVEL / CONFERENCE	1,806	2,500	2,500	-
11000	113	5840	67801 UTILITIES, TELEPHONE	-	2,000	2,000	-
11000	113	5850	67801 UTILITIES, WASTE DISPOSAL	5	-	-	-
11000	113	5940	67800 POSTAGE, FREIGHT	3,978	-	-	-
11000	113	5980	67801 PHYSICAL EXAMS	60	100	100	-
11000	113	5990	67801 OTHER SERVICES	30	100	100	-
11000	113	6415	67801 COMPUTER EQUIPMENT	2,957	1,000	1,000	-
12060	113	6415	67801 COMPUTER EQUIPMENT	109,705	110,000	-	110,000
Total for ITS Operations:				788,683	842,618	732,618	110,000

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

\*\*\* TAFT COLLEGE FOUNDATION \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	114	2110	70999 SALARY CLASS ADMIN & SUPERV	103,174	78,905	78,905	-
11000	114	3220	70999 PERS BENEFITS - NONINSTRUCTIONAL	11,805	10,606	10,606	-
11000	114	3320	70999 OASDI NONINSTRUCTIONAL	7,894	6,036	6,036	-
11000	114	3420	70999 HEALTH - NONINSTRUCTIONAL	16,781	13,997	13,997	-
11000	114	3520	70999 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	51	40	40	-
11000	114	3620	70999 WORKERS COMP - NONINSTRUCTIONAL	1,022	766	766	-
11000	114	4310	70999 SUPPLIES, NONINSTRUCTIONAL	282	400	400	-
11000	114	4318	70999 PRINTING SUPPLIES	1,499	1,200	1,200	-
11000	114	5641	70999 CONTRACTS	1,577	500	500	-
11000	114	5642	70999 COMPUTER LICENSE FEES	16,115	-	-	-
12000	114	2110	70999 SALARY CLASS ADMIN & SUPERV	-	26,302	-	26,302
12000	114	3220	70999 PERS BENEFITS - NONINSTRUCTIONAL	-	3,535	-	3,535
12000	114	3320	70999 OASDI NONINSTRUCTIONAL	-	2,012	-	2,012
12000	114	3420	70999 HEALTH - NONINSTRUCTIONAL	-	4,666	-	4,666
12000	114	3520	70999 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	13	-	13
12000	114	3620	70999 WORKERS COMP - NONINSTRUCTIONAL	-	255	-	255

Total for Taft College Foundation: 160,199    149,233    112,450    36,783

\*\*\* INSTITUTIONAL RESEARCH \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	120	1210	66002 SALARIES, REGULAR TEACHING	121,483	129,031	129,031	-
11000	120	2180	66002	-	22,895	22,895	-
11000	120	3110	66002 STRS BENEFITS - INSTRUCTIONAL	10,022	10,645	10,645	-
11000	120	3220	66002	-	3,078	3,078	-
11000	120	3310	66002 OASDI INSTRUCTIONAL	1,762	1,871	1,871	-
11000	120	3320	66002	-	1,752	1,752	-
11000	120	3410	66002 HEALTH - INSTRUCTIONAL	17,025	18,543	18,543	-
11000	120	3420	66002	-	9,272	9,272	-
11000	120	3510	66002 STATE UNEMPLOYMENT - INSTRUCTIONAL	60	65	65	-
11000	120	3520	66002	-	11	11	-
11000	120	3610	66002 WORKERS COMP - INSTRUCTIONAL	1,200	1,253	1,253	-
11000	120	3620	66002	-	222	222	-
11000	120	4310	66002 SUPPLIES, NONINSTRUCTIONAL	639	650	650	-
11000	120	4318	66002 PRINTING SUPPLIES	-	415	415	-
11000	120	5642	66002 COMPUTER LICENSE FEES	10,630	11,000	11,000	-

Total for Institutional Research: 162,820    210,703    210,703    -

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** AB 86 - CONSORTIUM PLANNING GRANT ***								
Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12603	125	1210	68900	ADMINISTRATORS & SUPERVISORS	-	56,788	-	56,788
12603	125	2190	68900	SALARY CLASS NONINSTR LIMBEN	-	11,904	-	11,904
12603	125	3110	68900	STRS BENEFITS - INSTRUCTIONAL	-	4,685	-	4,685
12603	125	3220	68900	PERS BENEFITS - NONINSTRUCTIONAL	-	1,600	-	1,600
12603	125	3310	68900	OASDI INSTRUCTIONAL	-	823	-	823
12603	125	3320	68900	OASDI NONINSTRUCTIONAL	-	911	-	911
12603	125	3410	68900	HEALTH - INSTRUCTIONAL	-	18,543	-	18,543
12603	125	3510	68900	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	28	-	28
12603	125	3520	68900	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	6	-	6
12603	125	3610	68900	WORKERS COMP - INSTRUCTIONAL	-	552	-	552
12603	125	3620	68900	WORKERS COMP - NONINSTRUCTIONAL	-	116	-	116
12603	125	4310	68900	SUPPLIES, NONINSTRUCTIONAL	-	5,606	-	5,606
12603	125	5990	68900	OTHER SERVICES	-	50,900	-	50,900
12603	125	6415	68900	COMPUTER EQUIPMENT	-	6,098	-	6,098
Total for AB 86 - Consortium Planning Grant:					-	158,560	-	158,560

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** VICE PRESIDENT OF INSTRUCTION ***								
11000	201	1210	60100	ACAD SALARIES REG ADMIN & SUPERV	124,097	123,833	123,833	-
11000	201	2461	60100	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,560	2,560	-
11000	201	3110	60100	STRS BENEFITS - INSTRUCTIONAL	10,238	10,216	10,216	-
11000	201	3310	60100	OASDI INSTRUCTIONAL	1,800	1,796	1,796	-
11000	201	3410	60100	HEALTH - INSTRUCTIONAL	17,219	17,730	17,730	-
11000	201	3510	60100	STATE UNEMPLOYMENT - INSTRUCTIONAL	62	62	62	-
11000	201	3610	60100	WORKERS COMP - INSTRUCTIONAL	1,229	1,227	1,227	-
11000	201	5710	60100	EMPLOYEES TRAVEL / CONFERENCE	941	-	-	-
Total for Vice President of Instruction:					155,583	157,424	157,424	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** INSTRUCTIONAL ADMINISTRATION ***								
11000	202	1110	04011	SALARIES, REGULAR TEACHING	69,164	80,054	80,054	-
11000	202	1110	04012	SALARIES, REGULAR TEACHING	-	78,219	78,219	-
11000	202	1110	04013	SALARIES, REGULAR TEACHING	82,811	110,854	110,854	-
11000	202	1110	04014	SALARIES, REGULAR TEACHING	76,413	88,121	88,121	-
11000	202	1110	04997	SALARIES, REGULAR TEACHING	58,086	-	-	-
11000	202	1110	05010	SALARIES, REGULAR TEACHING	11,265	-	-	-
11000	202	1110	05061	SALARIES, REGULAR TEACHING	67,953	98,977	98,977	-
11000	202	1110	05062	SALARIES, REGULAR TEACHING	69,164	80,054	80,054	-
11000	202	1110	07011	SALARIES, REGULAR TEACHING	44,606	56,346	56,346	-
11000	202	1110	08351	SALARIES, REGULAR TEACHING	20,506	28,976	28,976	-
11000	202	1110	08352	SALARIES, REGULAR TEACHING	93,647	104,579	104,579	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1110	08353	SALARIES, REGULAR TEACHING	-	24,344	24,344	-
11000	202	1110	08354	SALARIES, REGULAR TEACHING	72,110	83,347	83,347	-
11000	202	1110	11051	SALARIES, REGULAR TEACHING	89,348	104,579	104,579	-
11000	202	1110	12043	SALARIES, REGULAR TEACHING	-	61,543	61,543	-
11000	202	1110	12044	SALARIES, REGULAR TEACHING	83,850	94,214	94,214	-
11000	202	1110	12045	SALARIES, REGULAR TEACHING	-	83,650	83,650	-
11000	202	1110	12046	SALARIES, REGULAR TEACHING	74,729	86,280	86,280	-
11000	202	1110	13051	SALARIES, REGULAR TEACHING	1,365	-	-	-
11000	202	1110	13052	SALARIES, REGULAR TEACHING	93,903	105,615	105,615	-
11000	202	1110	13053	SALARIES, REGULAR TEACHING	72,415	83,046	83,046	-
11000	202	1110	15010	SALARIES, REGULAR TEACHING	8,308	-	-	-
11000	202	1110	15011	SALARIES, REGULAR TEACHING	-	87,817	87,817	-
11000	202	1110	15012	SALARIES, REGULAR TEACHING	97,098	108,115	108,115	-
11000	202	1110	15013	SALARIES, REGULAR TEACHING	82,659	79,248	79,248	-
11000	202	1110	15014	SALARIES, REGULAR TEACHING	69,819	80,356	80,356	-
11000	202	1110	15015	SALARIES, REGULAR TEACHING	50,831	58,098	58,098	-
11000	202	1110	15016	SALARIES, REGULAR TEACHING	93,807	104,579	104,579	-
11000	202	1110	15017	SALARIES, REGULAR TEACHING	51,119	61,521	61,521	-
11000	202	1110	15091	SALARIES, REGULAR TEACHING	96,655	110,277	110,277	-
11000	202	1110	16011	SALARIES, REGULAR TEACHING	13,509	5,615	5,615	-
11000	202	1110	17010	SALARIES, REGULAR TEACHING	22,182	-	-	-
11000	202	1110	17011	SALARIES, REGULAR TEACHING	80,031	90,212	90,212	-
11000	202	1110	17012	SALARIES, REGULAR TEACHING	94,451	83,663	83,663	-
11000	202	1110	17013	SALARIES, REGULAR TEACHING	87,537	97,574	97,574	-
11000	202	1110	17014	SALARIES, REGULAR TEACHING	60,775	89,604	89,604	-
11000	202	1110	17016	SALARIES, REGULAR TEACHING	94,430	104,579	104,579	-
11000	202	1110	17017	SALARIES, REGULAR TEACHING	69,512	80,054	80,054	-
11000	202	1110	19011	SALARIES, REGULAR TEACHING	-	74,978	74,978	-
11000	202	1110	19051	SALARIES, REGULAR TEACHING	83,657	94,239	94,239	-
11000	202	1110	19111	SALARIES, REGULAR TEACHING	76,713	90,811	90,811	-
11000	202	1110	20011	SALARIES, REGULAR TEACHING	-	78,662	78,662	-
11000	202	1110	20014	SALARIES, REGULAR TEACHING	78,531	78,212	78,212	-
11000	202	1110	21056	SALARIES, REGULAR TEACHING	-	70,204	70,204	-
11000	202	1110	22012	SALARIES, REGULAR TEACHING	87,477	86,280	86,280	-
11000	202	1110	22013	SALARIES, REGULAR TEACHING	98,807	116,677	116,677	-
11000	202	1110	49031	SALARIES, REGULAR TEACHING	-	109,757	109,757	-
11000	202	1110	49303	SALARIES, REGULAR TEACHING	30,484	-	-	-
11000	202	1110	49996	SALARIES, REGULAR TEACHING	45,126	49,076	49,076	-
11000	202	1110	49997	SALARIES, REGULAR TEACHING	-	66,814	66,814	-
11000	202	1210	12043	ADMINISTRATORS & SUPERVISORS	-	61,543	61,543	-
11000	202	1210	16011	ADMINISTRATORS & SUPERVISORS	63,513	74,601	74,601	-
11000	202	1310	04010	CONTINUING EDUCATION (EVENING OR DAY)	26,605	36,461	36,461	-
11000	202	1310	05063	CONTINUING EDUCATION (EVENING OR DAY)	1,231	2,762	2,762	-
11000	202	1310	06144	CONTINUING EDUCATION (EVENING OR DAY)	-	5,524	5,524	-
11000	202	1310	06146	CONTINUING EDUCATION (EVENING OR DAY)	-	23,203	23,203	-
11000	202	1310	07990	CONTINUING EDUCATION (EVENING OR DAY)	1,641	-	-	-
11000	202	1310	08090	CONTINUING EDUCATION (EVENING OR DAY)	2,633	3,315	3,315	-
11000	202	1310	08350	CONTINUING EDUCATION (EVENING OR DAY)	2,633	4,972	4,972	-
11000	202	1310	08355	CONTINUING EDUCATION (EVENING OR DAY)	-	13,259	13,259	-
11000	202	1310	08370	CONTINUING EDUCATION (EVENING OR DAY)	9,846	16,573	16,573	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	09461	CONTINUING EDUCATION (EVENING OR DAY)	8,241	10,589	10,589	-
11000	202	1310	09543	CONTINUING EDUCATION (EVENING OR DAY)	698	7,570	7,570	-
11000	202	1310	09560	CONTINUING EDUCATION (EVENING OR DAY)	5,067	8,016	8,016	-
11000	202	1310	09567	CONTINUING EDUCATION (EVENING OR DAY)	-	21,545	21,545	-
11000	202	1310	09580	CONTINUING EDUCATION (EVENING OR DAY)	-	6,629	6,629	-
11000	202	1310	10010	CONTINUING EDUCATION (EVENING OR DAY)	3,938	13,259	13,259	-
11000	202	1310	10020	CONTINUING EDUCATION (EVENING OR DAY)	22,346	46,405	46,405	-
11000	202	1310	10040	CONTINUING EDUCATION (EVENING OR DAY)	12,799	19,888	19,888	-
11000	202	1310	10070	CONTINUING EDUCATION (EVENING OR DAY)	-	23,203	23,203	-
11000	202	1310	11050	CONTINUING EDUCATION (EVENING OR DAY)	4,521	8,359	8,359	-
11000	202	1310	12042	CONTINUING EDUCATION (EVENING OR DAY)	21,988	40,969	40,969	-
11000	202	1310	12500	CONTINUING EDUCATION (EVENING OR DAY)	11,404	22,098	22,098	-
11000	202	1310	13059	CONTINUING EDUCATION (EVENING OR DAY)	-	985	985	-
11000	202	1310	15010	CONTINUING EDUCATION (EVENING OR DAY)	57,139	85,821	85,821	-
11000	202	1310	15060	CONTINUING EDUCATION (EVENING OR DAY)	12,799	16,573	16,573	-
11000	202	1310	16010	CONTINUING EDUCATION (EVENING OR DAY)	12,736	18,783	18,783	-
11000	202	1310	17010	CONTINUING EDUCATION (EVENING OR DAY)	46,602	77,342	77,342	-
11000	202	1310	20010	CONTINUING EDUCATION (EVENING OR DAY)	-	49,343	49,343	-
11000	202	1310	21050	CONTINUING EDUCATION (EVENING OR DAY)	28,504	-	-	-
11000	202	1310	21051	CONTINUING EDUCATION (EVENING OR DAY)	-	13,286	13,286	-
11000	202	1310	22010	CONTINUING EDUCATION (EVENING OR DAY)	30,185	13,259	13,259	-
11000	202	1310	22040	CONTINUING EDUCATION (EVENING OR DAY)	-	9,944	9,944	-
11000	202	1310	22050	CONTINUING EDUCATION (EVENING OR DAY)	29,452	56,349	56,349	-
11000	202	1310	22060	CONTINUING EDUCATION (EVENING OR DAY)	17,722	33,147	33,147	-
11000	202	1310	22070	CONTINUING EDUCATION (EVENING OR DAY)	-	19,888	19,888	-
11000	202	1310	22080	CONTINUING EDUCATION (EVENING OR DAY)	36,451	56,349	56,349	-
11000	202	1310	49301	CONTINUING EDUCATION (EVENING OR DAY)	-	552	552	-
11000	202	1310	49303	CONTINUING EDUCATION (EVENING OR DAY)	10,357	16,322	16,322	-
11000	202	1310	49308	CONTINUING EDUCATION (EVENING OR DAY)	36,180	46,041	46,041	-
11000	202	1310	49999	CONTINUING EDUCATION (EVENING OR DAY)	358,644	-	-	-
11000	202	1320	04010	SUMMER SESSION	-	19,888	19,888	-
11000	202	1320	05050	SUMMER SESSION	-	3,315	3,315	-
11000	202	1320	05140	SUMMER SESSION	-	5,524	5,524	-
11000	202	1320	07010	SUMMER SESSION	-	5,524	5,524	-
11000	202	1320	08350	SUMMER SESSION	-	2,511	2,511	-
11000	202	1320	08355	SUMMER SESSION	-	8,287	8,287	-
11000	202	1320	08370	SUMMER SESSION	-	16,606	16,606	-
11000	202	1320	09461	SUMMER SESSION	1,267	-	-	-
11000	202	1320	09543	SUMMER SESSION	3,980	1,105	1,105	-
11000	202	1320	09567	SUMMER SESSION	-	4,558	4,558	-
11000	202	1320	10010	SUMMER SESSION	-	3,347	3,347	-
11000	202	1320	10020	SUMMER SESSION	-	3,315	3,315	-
11000	202	1320	10040	SUMMER SESSION	-	3,315	3,315	-
11000	202	1320	10070	SUMMER SESSION	-	3,315	3,315	-
11000	202	1320	11050	SUMMER SESSION	-	13,291	13,291	-
11000	202	1320	12042	SUMMER SESSION	724	9,944	9,944	-
11000	202	1320	12044	SUMMER SESSION	2,173	-	-	-
11000	202	1320	12045	SUMMER SESSION	2,173	-	-	-
11000	202	1320	13050	SUMMER SESSION	-	9,944	9,944	-
11000	202	1320	13052	SUMMER SESSION	-	3,315	3,315	-



Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
11000	202	1320	15010 SUMMER SESSION	-	44,196	44,196	-
11000	202	1320	15060 SUMMER SESSION	-	9,944	9,944	-
11000	202	1320	15090 SUMMER SESSION	-	3,315	3,315	-
11000	202	1320	15990 SUMMER SESSION	-	6,629	6,629	-
11000	202	1320	16010 SUMMER SESSION	-	4,420	4,420	-
11000	202	1320	17010 SUMMER SESSION	-	63,033	63,033	-
11000	202	1320	19140 SUMMER SESSION	-	5,801	5,801	-
11000	202	1320	20010 SUMMER SESSION	-	20,993	20,993	-
11000	202	1320	21051 SUMMER SESSION	-	3,315	3,315	-
11000	202	1320	22040 SUMMER SESSION	-	6,629	6,629	-
11000	202	1320	22050 SUMMER SESSION	-	9,944	9,944	-
11000	202	1320	22060 SUMMER SESSION	-	9,944	9,944	-
11000	202	1320	22070 SUMMER SESSION	-	9,944	9,944	-
11000	202	1320	22080 SUMMER SESSION	-	9,944	9,944	-
11000	202	1320	49301 SUMMER SESSION	-	1,657	1,657	-
11000	202	1330	04011 EXTENDED DAY (OVERLOAD)	-	6,629	6,629	-
11000	202	1330	04012 EXTENDED DAY (OVERLOAD)	-	29,832	29,832	-
11000	202	1330	04013 EXTENDED DAY (OVERLOAD)	3,938	6,629	6,629	-
11000	202	1330	04014 EXTENDED DAY (OVERLOAD)	-	23,203	23,203	-
11000	202	1330	05061 EXTENDED DAY (OVERLOAD)	-	31,489	31,489	-
11000	202	1330	05062 EXTENDED DAY (OVERLOAD)	-	9,846	9,846	-
11000	202	1330	07010 EXTENDED DAY (OVERLOAD)	-	12,166	12,166	-
11000	202	1330	07011 EXTENDED DAY (OVERLOAD)	23,508	27,622	27,622	-
11000	202	1330	08350 EXTENDED DAY (OVERLOAD)	8,162	16,850	16,850	-
11000	202	1330	08351 EXTENDED DAY (OVERLOAD)	12,405	23,092	23,092	-
11000	202	1330	08352 EXTENDED DAY (OVERLOAD)	-	13,259	13,259	-
11000	202	1330	08353 EXTENDED DAY (OVERLOAD)	-	29,537	29,537	-
11000	202	1330	08354 EXTENDED DAY (OVERLOAD)	-	23,203	23,203	-
11000	202	1330	08370 EXTENDED DAY (OVERLOAD)	8,861	13,259	13,259	-
11000	202	1330	09010 EXTENDED DAY (OVERLOAD)	-	12,899	12,899	-
11000	202	1330	11051 EXTENDED DAY (OVERLOAD)	-	29,832	29,832	-
11000	202	1330	12042 EXTENDED DAY (OVERLOAD)	10,502	17,767	17,767	-
11000	202	1330	12043 EXTENDED DAY (OVERLOAD)	-	24,860	24,860	-
11000	202	1330	12044 EXTENDED DAY (OVERLOAD)	-	4,420	4,420	-
11000	202	1330	12045 EXTENDED DAY (OVERLOAD)	-	1,105	1,105	-
11000	202	1330	12046 EXTENDED DAY (OVERLOAD)	-	2,210	2,210	-
11000	202	1330	13050 EXTENDED DAY (OVERLOAD)	-	6,629	6,629	-
11000	202	1330	13052 EXTENDED DAY (OVERLOAD)	-	14,364	14,364	-
11000	202	1330	13053 EXTENDED DAY (OVERLOAD)	-	13,259	13,259	-
11000	202	1330	15011 EXTENDED DAY (OVERLOAD)	-	10,496	10,496	-
11000	202	1330	15012 EXTENDED DAY (OVERLOAD)	1,313	2,210	2,210	-
11000	202	1330	15013 EXTENDED DAY (OVERLOAD)	2,297	6,629	6,629	-
11000	202	1330	15014 EXTENDED DAY (OVERLOAD)	-	8,839	8,839	-
11000	202	1330	15015 EXTENDED DAY (OVERLOAD)	3,610	8,839	8,839	-
11000	202	1330	15016 EXTENDED DAY (OVERLOAD)	-	16,573	16,573	-
11000	202	1330	15017 EXTENDED DAY (OVERLOAD)	-	9,392	9,392	-
11000	202	1330	15091 EXTENDED DAY (OVERLOAD)	-	1,381	1,381	-
11000	202	1330	16011 EXTENDED DAY (OVERLOAD)	-	10,569	10,569	-
11000	202	1330	17011 EXTENDED DAY (OVERLOAD)	-	30,937	30,937	-
11000	202	1330	17012 EXTENDED DAY (OVERLOAD)	-	37,566	37,566	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1330	17013 EXTENDED DAY (OVERLOAD)	-	30,937	30,937	-
11000	202	1330	17014 EXTENDED DAY (OVERLOAD)	26,800	41,986	41,986	-
11000	202	1330	17016 EXTENDED DAY (OVERLOAD)	-	30,937	30,937	-
11000	202	1330	17017 EXTENDED DAY (OVERLOAD)	-	25,412	25,412	-
11000	202	1330	19011 EXTENDED DAY (OVERLOAD)	-	1,657	1,657	-
11000	202	1330	19051 EXTENDED DAY (OVERLOAD)	-	22,098	22,098	-
11000	202	1330	19111 EXTENDED DAY (OVERLOAD)	-	19,888	19,888	-
11000	202	1330	20010 EXTENDED DAY (OVERLOAD)	-	6,629	6,629	-
11000	202	1330	20011 EXTENDED DAY (OVERLOAD)	-	8,839	8,839	-
11000	202	1330	20014 EXTENDED DAY (OVERLOAD)	-	3,075	3,075	-
11000	202	1330	21041 EXTENDED DAY (OVERLOAD)	8,861	16,573	16,573	-
11000	202	1330	22010 EXTENDED DAY (OVERLOAD)	1,676	-	-	-
11000	202	1330	22011 EXTENDED DAY (OVERLOAD)	-	18,783	18,783	-
11000	202	1330	22012 EXTENDED DAY (OVERLOAD)	-	13,259	13,259	-
11000	202	1330	22013 EXTENDED DAY (OVERLOAD)	6,892	9,944	9,944	-
11000	202	1330	49031 EXTENDED DAY (OVERLOAD)	-	11,601	11,601	-
11000	202	1330	49301 EXTENDED DAY (OVERLOAD)	4,632	14,556	14,556	-
11000	202	1330	49308 EXTENDED DAY (OVERLOAD)	3,910	14,628	14,628	-
11000	202	1330	49994 EXTENDED DAY (OVERLOAD)	-	547	547	-
11000	202	1330	49996 EXTENDED DAY (OVERLOAD)	6,156	3,774	3,774	-
11000	202	1330	49997 EXTENDED DAY (OVERLOAD)	4,617	17,678	17,678	-
11000	202	1330	49999 EXTENDED DAY (OVERLOAD)	57,997	-	-	-
11000	202	1340	15010 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	91	-	-	-
11000	202	1340	49999 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	20,332	18,000	18,000	-
11000	202	1380	49999 STAFF DEVELOPMENT	11,397	31,000	31,000	-
11000	202	1385	49999 OFFICE HOURS	53,513	55,000	55,000	-
11000	202	1490	04012 NONINSTRUCTIONAL SALARIES, OTHER	1,086	19,555	19,555	-
11000	202	1490	05061 NONINSTRUCTIONAL SALARIES, OTHER	16,988	-	-	-
11000	202	1490	07011 NONINSTRUCTIONAL SALARIES, OTHER	44,806	56,346	56,346	-
11000	202	1490	08351 NONINSTRUCTIONAL SALARIES, OTHER	-	26,342	26,342	-
11000	202	1490	08353 NONINSTRUCTIONAL SALARIES, OTHER	-	36,516	36,516	-
11000	202	1490	10020 NONINSTRUCTIONAL SALARIES, OTHER	1,409	1,363	1,363	-
11000	202	1490	15011 NONINSTRUCTIONAL SALARIES, OTHER	-	9,757	9,757	-
11000	202	1490	15013 NONINSTRUCTIONAL SALARIES, OTHER	-	19,812	19,812	-
11000	202	1490	17012 NONINSTRUCTIONAL SALARIES, OTHER	-	20,916	20,916	-
11000	202	1490	20011 NONINSTRUCTIONAL SALARIES, OTHER	4,783	19,666	19,666	-
11000	202	1490	22011 NONINSTRUCTIONAL SALARIES, OTHER	3,824	52,290	52,290	-
11000	202	1490	49031 NONINSTRUCTIONAL SALARIES, OTHER	3,546	-	-	-
11000	202	1490	49999 NONINSTRUCTIONAL SALARIES, OTHER	21,431	25,323	25,323	-
11000	202	1490	60100 NONINSTRUCTIONAL SALARIES, OTHER	8,079	7,210	7,210	-
11000	202	2110	60100 SALARY CLASS ADMIN & SUPERV	50,785	48,389	48,389	-
11000	202	2110	71005 SALARY CLASS ADMIN & SUPERV	278	-	-	-
11000	202	2180	60100 NONINSTRUCTION FULL BENEFIT EMPLOYEES	82,763	112,496	112,496	-
11000	202	2180	60200 NONINSTRUCTION FULL BENEFIT EMPLOYEES	128,967	63,897	63,897	-
11000	202	2180	66003 NONINSTRUCTION FULL BENEFIT EMPLOYEES	1,691	-	-	-
11000	202	2210	49999 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	45,888	46,347	46,347	-
11000	202	2210	60100 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	5,493	-	-	-
11000	202	2361	60100 STUDENT WORKER SALARIES	4,682	5,440	5,440	-
11000	202	2361	60103 STUDENT WORKER SALARIES	1,887	5,000	5,000	-
11000	202	2365	60100 SUMMER STUDENT SALARIES	2,996	-	-	-

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
11000	202	2465	60100 DIRECT INSTRUCTION - STUDENTS SUMMER	-	2,880	2,880	-
11000	202	3110	04010 STRS BENEFITS - INSTRUCTIONAL	1,951	4,649	4,649	-
11000	202	3110	04011 STRS BENEFITS - INSTRUCTIONAL	5,706	7,151	7,151	-
11000	202	3110	04012 STRS BENEFITS - INSTRUCTIONAL	90	8,914	8,914	-
11000	202	3110	04013 STRS BENEFITS - INSTRUCTIONAL	7,157	9,692	9,692	-
11000	202	3110	04014 STRS BENEFITS - INSTRUCTIONAL	6,304	9,184	9,184	-
11000	202	3110	05050 STRS BENEFITS - INSTRUCTIONAL	-	273	273	-
11000	202	3110	05061 STRS BENEFITS - INSTRUCTIONAL	-	10,763	10,763	-
11000	202	3110	05062 STRS BENEFITS - INSTRUCTIONAL	5,706	7,417	7,417	-
11000	202	3110	05063 STRS BENEFITS - INSTRUCTIONAL	-	228	228	-
11000	202	3110	05140 STRS BENEFITS - INSTRUCTIONAL	-	456	456	-
11000	202	3110	05161 STRS BENEFITS - INSTRUCTIONAL	7,008	-	-	-
11000	202	3110	06144 STRS BENEFITS - INSTRUCTIONAL	-	456	456	-
11000	202	3110	06146 STRS BENEFITS - INSTRUCTIONAL	-	1,914	1,914	-
11000	202	3110	07010 STRS BENEFITS - INSTRUCTIONAL	-	1,459	1,459	-
11000	202	3110	07011 STRS BENEFITS - INSTRUCTIONAL	9,300	6,927	6,927	-
11000	202	3110	08090 STRS BENEFITS - INSTRUCTIONAL	217	273	273	-
11000	202	3110	08350 STRS BENEFITS - INSTRUCTIONAL	592	2,007	2,007	-
11000	202	3110	08351 STRS BENEFITS - INSTRUCTIONAL	2,715	4,296	4,296	-
11000	202	3110	08352 STRS BENEFITS - INSTRUCTIONAL	7,726	9,722	9,722	-
11000	202	3110	08353 STRS BENEFITS - INSTRUCTIONAL	-	4,445	4,445	-
11000	202	3110	08354 STRS BENEFITS - INSTRUCTIONAL	5,949	8,790	8,790	-
11000	202	3110	08355 STRS BENEFITS - INSTRUCTIONAL	-	1,777	1,777	-
11000	202	3110	08370 STRS BENEFITS - INSTRUCTIONAL	1,056	3,831	3,831	-
11000	202	3110	09010 STRS BENEFITS - INSTRUCTIONAL	-	1,064	1,064	-
11000	202	3110	09461 STRS BENEFITS - INSTRUCTIONAL	288	874	874	-
11000	202	3110	09543 STRS BENEFITS - INSTRUCTIONAL	58	716	716	-
11000	202	3110	09560 STRS BENEFITS - INSTRUCTIONAL	115	935	935	-
11000	202	3110	09567 STRS BENEFITS - INSTRUCTIONAL	-	2,153	2,153	-
11000	202	3110	09580 STRS BENEFITS - INSTRUCTIONAL	-	547	547	-
11000	202	3110	10010 STRS BENEFITS - INSTRUCTIONAL	325	1,370	1,370	-
11000	202	3110	10020 STRS BENEFITS - INSTRUCTIONAL	1,960	4,102	4,102	-
11000	202	3110	10040 STRS BENEFITS - INSTRUCTIONAL	-	1,914	1,914	-
11000	202	3110	10070 STRS BENEFITS - INSTRUCTIONAL	-	2,188	2,188	-
11000	202	3110	11050 STRS BENEFITS - INSTRUCTIONAL	-	1,786	1,786	-
11000	202	3110	11051 STRS BENEFITS - INSTRUCTIONAL	7,371	11,089	11,089	-
11000	202	3110	12042 STRS BENEFITS - INSTRUCTIONAL	1,806	5,666	5,666	-
11000	202	3110	12043 STRS BENEFITS - INSTRUCTIONAL	-	7,128	7,128	-
11000	202	3110	12044 STRS BENEFITS - INSTRUCTIONAL	7,097	8,137	8,137	-
11000	202	3110	12045 STRS BENEFITS - INSTRUCTIONAL	179	6,992	6,992	-
11000	202	3110	12046 STRS BENEFITS - INSTRUCTIONAL	6,165	7,300	7,300	-
11000	202	3110	12500 STRS BENEFITS - INSTRUCTIONAL	-	1,823	1,823	-
11000	202	3110	13050 STRS BENEFITS - INSTRUCTIONAL	-	1,367	1,367	-
11000	202	3110	13052 STRS BENEFITS - INSTRUCTIONAL	7,747	10,172	10,172	-
11000	202	3110	13053 STRS BENEFITS - INSTRUCTIONAL	5,974	7,945	7,945	-
11000	202	3110	13059 STRS BENEFITS - INSTRUCTIONAL	-	81	81	-
11000	202	3110	15010 STRS BENEFITS - INSTRUCTIONAL	4,714	10,726	10,726	-
11000	202	3110	15011 STRS BENEFITS - INSTRUCTIONAL	-	8,111	8,111	-
11000	202	3110	15012 STRS BENEFITS - INSTRUCTIONAL	8,119	9,102	9,102	-
11000	202	3110	15013 STRS BENEFITS - INSTRUCTIONAL	7,009	7,085	7,085	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3110	15014	STRS BENEFITS - INSTRUCTIONAL	5,760	7,359	7,359	-
11000	202	3110	15015	STRS BENEFITS - INSTRUCTIONAL	4,491	5,522	5,522	-
11000	202	3110	15016	STRS BENEFITS - INSTRUCTIONAL	7,739	9,995	9,995	-
11000	202	3110	15017	STRS BENEFITS - INSTRUCTIONAL	4,217	5,850	5,850	-
11000	202	3110	15080	STRS BENEFITS - INSTRUCTIONAL	1,056	2,188	2,188	-
11000	202	3110	15090	STRS BENEFITS - INSTRUCTIONAL	-	273	273	-
11000	202	3110	15091	STRS BENEFITS - INSTRUCTIONAL	7,974	9,212	9,212	-
11000	202	3110	15990	STRS BENEFITS - INSTRUCTIONAL	-	547	547	-
11000	202	3110	16010	STRS BENEFITS - INSTRUCTIONAL	861	1,914	1,914	-
11000	202	3110	16011	STRS BENEFITS - INSTRUCTIONAL	6,354	1,335	1,335	-
11000	202	3110	17010	STRS BENEFITS - INSTRUCTIONAL	3,799	11,581	11,581	-
11000	202	3110	17011	STRS BENEFITS - INSTRUCTIONAL	6,603	9,995	9,995	-
11000	202	3110	17012	STRS BENEFITS - INSTRUCTIONAL	7,792	10,001	10,001	-
11000	202	3110	17013	STRS BENEFITS - INSTRUCTIONAL	7,222	10,602	10,602	-
11000	202	3110	17014	STRS BENEFITS - INSTRUCTIONAL	7,225	10,856	10,856	-
11000	202	3110	17016	STRS BENEFITS - INSTRUCTIONAL	7,791	11,180	11,180	-
11000	202	3110	17017	STRS BENEFITS - INSTRUCTIONAL	5,735	8,701	8,701	-
11000	202	3110	19011	STRS BENEFITS - INSTRUCTIONAL	-	6,322	6,322	-
11000	202	3110	19051	STRS BENEFITS - INSTRUCTIONAL	6,902	9,598	9,598	-
11000	202	3110	19111	STRS BENEFITS - INSTRUCTIONAL	6,329	9,133	9,133	-
11000	202	3110	19140	STRS BENEFITS - INSTRUCTIONAL	-	479	479	-
11000	202	3110	20010	STRS BENEFITS - INSTRUCTIONAL	-	6,350	6,350	-
11000	202	3110	20011	STRS BENEFITS - INSTRUCTIONAL	395	7,219	7,219	-
11000	202	3110	20014	STRS BENEFITS - INSTRUCTIONAL	6,479	6,706	6,706	-
11000	202	3110	21041	STRS BENEFITS - INSTRUCTIONAL	731	1,367	1,367	-
11000	202	3110	21050	STRS BENEFITS - INSTRUCTIONAL	1,555	-	-	-
11000	202	3110	21051	STRS BENEFITS - INSTRUCTIONAL	-	1,370	1,370	-
11000	202	3110	21056	STRS BENEFITS - INSTRUCTIONAL	-	5,792	5,792	-
11000	202	3110	22010	STRS BENEFITS - INSTRUCTIONAL	1,426	1,094	1,094	-
11000	202	3110	22011	STRS BENEFITS - INSTRUCTIONAL	331	1,550	1,550	-
11000	202	3110	22012	STRS BENEFITS - INSTRUCTIONAL	6,213	8,212	8,212	-
11000	202	3110	22013	STRS BENEFITS - INSTRUCTIONAL	8,720	10,446	10,446	-
11000	202	3110	22040	STRS BENEFITS - INSTRUCTIONAL	-	1,367	1,367	-
11000	202	3110	22050	STRS BENEFITS - INSTRUCTIONAL	2,105	5,469	5,469	-
11000	202	3110	22080	STRS BENEFITS - INSTRUCTIONAL	-	3,555	3,555	-
11000	202	3110	22070	STRS BENEFITS - INSTRUCTIONAL	-	2,461	2,461	-
11000	202	3110	22080	STRS BENEFITS - INSTRUCTIONAL	3,007	5,469	5,469	-
11000	202	3110	49031	STRS BENEFITS - INSTRUCTIONAL	315	9,055	9,055	-
11000	202	3110	49301	STRS BENEFITS - INSTRUCTIONAL	288	2,340	2,340	-
11000	202	3110	49303	STRS BENEFITS - INSTRUCTIONAL	3,369	2,440	2,440	-
11000	202	3110	49308	STRS BENEFITS - INSTRUCTIONAL	1,812	5,005	5,005	-
11000	202	3110	49994	STRS BENEFITS - INSTRUCTIONAL	-	45	45	-
11000	202	3110	49996	STRS BENEFITS - INSTRUCTIONAL	4,230	4,360	4,360	-
11000	202	3110	49997	STRS BENEFITS - INSTRUCTIONAL	4,792	6,971	6,971	-
11000	202	3110	49999	STRS BENEFITS - INSTRUCTIONAL	30,384	8,580	8,580	-
11000	202	3110	60100	STRS BENEFITS - INSTRUCTIONAL	667	-	-	-
11000	202	3110	60300	STRS BENEFITS - INSTRUCTIONAL	113	-	-	-
11000	202	3120	04012	STRS BENEFITS - NONINSTRUCTIONAL	-	1,613	1,613	-
11000	202	3120	07011	STRS BENEFITS - NONINSTRUCTIONAL	-	4,649	4,649	-
11000	202	3120	08351	STRS BENEFITS - NONINSTRUCTIONAL	-	2,173	2,173	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3120	08353	STRS BENEFITS - NONINSTRUCTIONAL	-	3,013	3,013	-
11000	202	3120	10020	STRS BENEFITS - NONINSTRUCTIONAL	-	112	112	-
11000	202	3120	12043	STRS BENEFITS - NONINSTRUCTIONAL	-	4,879	4,879	-
11000	202	3120	15011	STRS BENEFITS - NONINSTRUCTIONAL	-	805	805	-
11000	202	3120	15013	STRS BENEFITS - NONINSTRUCTIONAL	-	1,634	1,634	-
11000	202	3120	16011	STRS BENEFITS - NONINSTRUCTIONAL	-	6,155	6,155	-
11000	202	3120	17012	STRS BENEFITS - NONINSTRUCTIONAL	-	1,726	1,726	-
11000	202	3120	20011	STRS BENEFITS - NONINSTRUCTIONAL	-	1,622	1,622	-
11000	202	3120	22011	STRS BENEFITS - NONINSTRUCTIONAL	-	4,314	4,314	-
11000	202	3120	49999	STRS BENEFITS - NONINSTRUCTIONAL	-	2,089	2,089	-
11000	202	3120	60100	STRS BENEFITS - NONINSTRUCTIONAL	-	595	595	-
11000	202	3210	49999	PERS BENEFITS - INSTRUCTIONAL	-	6,230	6,230	-
11000	202	3210	60100	PERS BENEFITS - INSTRUCTIONAL	-	672	672	-
11000	202	3220	49999	PERS BENEFITS - NONINSTRUCTIONAL	5,250	-	-	-
11000	202	3220	60100	PERS BENEFITS - NONINSTRUCTIONAL	15,748	21,626	21,626	-
11000	202	3220	60200	PERS BENEFITS - NONINSTRUCTIONAL	14,756	8,589	8,589	-
11000	202	3220	66003	PERS BENEFITS - NONINSTRUCTIONAL	32	-	-	-
11000	202	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	32	-	-	-
11000	202	3310	04010	OASDI INSTRUCTIONAL	569	817	817	-
11000	202	3310	04011	OASDI INSTRUCTIONAL	1,003	1,257	1,257	-
11000	202	3310	04012	OASDI NONINSTRUCTIONAL	16	1,567	1,567	-
11000	202	3310	04013	OASDI INSTRUCTIONAL	-	1,704	1,704	-
11000	202	3310	04014	OASDI INSTRUCTIONAL	1,109	1,614	1,614	-
11000	202	3310	05050	OASDI NONINSTRUCTIONAL	-	48	48	-
11000	202	3310	05061	OASDI INSTRUCTIONAL	1,232	1,892	1,892	-
11000	202	3310	05062	OASDI INSTRUCTIONAL	1,003	1,304	1,304	-
11000	202	3310	05063	OASDI INSTRUCTIONAL	94	40	40	-
11000	202	3310	05140	OASDI INSTRUCTIONAL	-	80	80	-
11000	202	3310	06144	OASDI INSTRUCTIONAL	-	80	80	-
11000	202	3310	06146	OASDI INSTRUCTIONAL	-	336	336	-
11000	202	3310	07010	OASDI INSTRUCTIONAL	-	257	257	-
11000	202	3310	07011	OASDI INSTRUCTIONAL	1,634	1,218	1,218	-
11000	202	3310	07990	OASDI INSTRUCTIONAL	24	-	-	-
11000	202	3310	08090	OASDI INSTRUCTIONAL	38	48	48	-
11000	202	3310	08350	OASDI INSTRUCTIONAL	381	353	353	-
11000	202	3310	08351	OASDI INSTRUCTIONAL	477	755	755	-
11000	202	3310	08352	OASDI INSTRUCTIONAL	1,358	1,709	1,709	-
11000	202	3310	08353	OASDI INSTRUCTIONAL	-	781	781	-
11000	202	3310	08354	OASDI INSTRUCTIONAL	1,046	1,545	1,545	-
11000	202	3310	08355	OASDI INSTRUCTIONAL	-	312	312	-
11000	202	3310	08370	OASDI INSTRUCTIONAL	271	673	673	-
11000	202	3310	09010	OASDI INSTRUCTIONAL	-	187	187	-
11000	202	3310	09461	OASDI INSTRUCTIONAL	496	154	154	-
11000	202	3310	09543	OASDI INSTRUCTIONAL	10	126	126	-
11000	202	3310	09560	OASDI INSTRUCTIONAL	301	164	164	-
11000	202	3310	09567	OASDI INSTRUCTIONAL	-	378	378	-
11000	202	3310	09580	OASDI INSTRUCTIONAL	-	96	96	-
11000	202	3310	10010	OASDI INSTRUCTIONAL	57	241	241	-
11000	202	3310	10020	OASDI INSTRUCTIONAL	344	721	721	-
11000	202	3310	10040	OASDI INSTRUCTIONAL	979	336	336	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	10070	OASDI INSTRUCTIONAL	-	385	385	-
11000	202	3310	11050	OASDI INSTRUCTIONAL	346	314	314	-
11000	202	3310	11051	OASDI INSTRUCTIONAL	1,296	1,949	1,949	-
11000	202	3310	12042	OASDI INSTRUCTIONAL	482	996	996	-
11000	202	3310	12043	OASDI INSTRUCTIONAL	-	1,253	1,253	-
11000	202	3310	12044	OASDI INSTRUCTIONAL	1,248	1,430	1,430	-
11000	202	3310	12045	OASDI INSTRUCTIONAL	32	1,229	1,229	-
11000	202	3310	12046	OASDI INSTRUCTIONAL	1,084	1,283	1,283	-
11000	202	3310	12500	OASDI INSTRUCTIONAL	872	320	320	-
11000	202	3310	13052	OASDI INSTRUCTIONAL	1,362	1,788	1,788	-
11000	202	3310	13053	OASDI INSTRUCTIONAL	1,050	1,396	1,396	-
11000	202	3310	13059	OASDI INSTRUCTIONAL	-	14	14	-
11000	202	3310	13500	OASDI INSTRUCTIONAL	-	240	240	-
11000	202	3310	15010	OASDI INSTRUCTIONAL	829	1,885	1,885	-
11000	202	3310	15011	OASDI INSTRUCTIONAL	-	1,426	1,426	-
11000	202	3310	15012	OASDI INSTRUCTIONAL	1,427	1,600	1,600	-
11000	202	3310	15013	OASDI INSTRUCTIONAL	1,232	1,245	1,245	-
11000	202	3310	15014	OASDI INSTRUCTIONAL	1,013	1,293	1,293	-
11000	202	3310	15015	OASDI INSTRUCTIONAL	790	971	971	-
11000	202	3310	15016	OASDI INSTRUCTIONAL	1,344	1,757	1,757	-
11000	202	3310	15017	OASDI INSTRUCTIONAL	742	1,028	1,028	-
11000	202	3310	15060	OASDI INSTRUCTIONAL	186	385	385	-
11000	202	3310	15090	OASDI INSTRUCTIONAL	-	48	48	-
11000	202	3310	15091	OASDI INSTRUCTIONAL	1,402	1,619	1,619	-
11000	202	3310	15990	OASDI INSTRUCTIONAL	-	96	96	-
11000	202	3310	16010	OASDI INSTRUCTIONAL	327	336	336	-
11000	202	3310	16011	OASDI INSTRUCTIONAL	1,117	235	235	-
11000	202	3310	17010	OASDI INSTRUCTIONAL	839	2,035	2,035	-
11000	202	3310	17011	OASDI INSTRUCTIONAL	1,161	1,757	1,757	-
11000	202	3310	17012	OASDI INSTRUCTIONAL	1,368	1,758	1,758	-
11000	202	3310	17013	OASDI INSTRUCTIONAL	1,270	1,863	1,863	-
11000	202	3310	17014	OASDI INSTRUCTIONAL	1,258	1,908	1,908	-
11000	202	3310	17016	OASDI INSTRUCTIONAL	1,366	1,965	1,965	-
11000	202	3310	17017	OASDI INSTRUCTIONAL	1,008	1,529	1,529	-
11000	202	3310	19011	OASDI INSTRUCTIONAL	-	1,111	1,111	-
11000	202	3310	19051	OASDI INSTRUCTIONAL	1,213	1,687	1,687	-
11000	202	3310	19111	OASDI INSTRUCTIONAL	1,113	1,605	1,605	-
11000	202	3310	19140	OASDI INSTRUCTIONAL	-	84	84	-
11000	202	3310	20010	OASDI INSTRUCTIONAL	-	1,116	1,116	-
11000	202	3310	20011	OASDI INSTRUCTIONAL	69	1,269	1,269	-
11000	202	3310	20014	OASDI INSTRUCTIONAL	1,140	1,179	1,179	-
11000	202	3310	21041	OASDI INSTRUCTIONAL	128	240	240	-
11000	202	3310	21050	OASDI INSTRUCTIONAL	902	-	-	-
11000	202	3310	21051	OASDI INSTRUCTIONAL	-	241	241	-
11000	202	3310	21056	OASDI INSTRUCTIONAL	-	1,018	1,018	-
11000	202	3310	22010	OASDI INSTRUCTIONAL	1,183	192	192	-
11000	202	3310	22011	OASDI INSTRUCTIONAL	58	272	272	-
11000	202	3310	22012	OASDI INSTRUCTIONAL	1,092	1,443	1,443	-
11000	202	3310	22013	OASDI INSTRUCTIONAL	-	1,836	1,836	-
11000	202	3310	22040	OASDI INSTRUCTIONAL	-	240	240	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	22050	OASDI INSTRUCTIONAL	549	961	961	-
11000	202	3310	22060	OASDI INSTRUCTIONAL	257	625	625	-
11000	202	3310	22070	OASDI INSTRUCTIONAL	-	433	433	-
11000	202	3310	22080	OASDI INSTRUCTIONAL	529	961	961	-
11000	202	3310	49031	OASDI INSTRUCTIONAL	56	1,591	1,591	-
11000	202	3310	49301	OASDI INSTRUCTIONAL	137	411	411	-
11000	202	3310	49303	OASDI INSTRUCTIONAL	154	429	429	-
11000	202	3310	49308	OASDI INSTRUCTIONAL	1,694	880	880	-
11000	202	3310	49994	OASDI INSTRUCTIONAL	-	8	8	-
11000	202	3310	49996	OASDI INSTRUCTIONAL	744	766	766	-
11000	202	3310	49997	OASDI INSTRUCTIONAL	840	1,225	1,225	-
11000	202	3310	49999	OASDI INSTRUCTIONAL	12,980	5,054	5,054	-
11000	202	3310	60100	OASDI INSTRUCTIONAL	109	-	-	-
11000	202	3310	60300	OASDI INSTRUCTIONAL	20	-	-	-
11000	202	3320	04012	OASDI NONINSTRUCTIONAL	-	284	284	-
11000	202	3320	07011	OASDI NONINSTRUCTIONAL	-	817	817	-
11000	202	3320	08351	OASDI NONINSTRUCTIONAL	-	368	368	-
11000	202	3320	08353	OASDI NONINSTRUCTIONAL	-	529	529	-
11000	202	3320	10020	OASDI NONINSTRUCTIONAL	-	20	20	-
11000	202	3320	12043	OASDI NONINSTRUCTIONAL	-	857	857	-
11000	202	3320	15011	OASDI NONINSTRUCTIONAL	-	141	141	-
11000	202	3320	15013	OASDI NONINSTRUCTIONAL	-	287	287	-
11000	202	3320	16011	OASDI NONINSTRUCTIONAL	-	1,082	1,082	-
11000	202	3320	17012	OASDI NONINSTRUCTIONAL	-	303	303	-
11000	202	3320	20011	OASDI NONINSTRUCTIONAL	-	285	285	-
11000	202	3320	22011	OASDI NONINSTRUCTIONAL	-	758	758	-
11000	202	3320	49999	OASDI NONINSTRUCTIONAL	3,510	367	367	-
11000	202	3320	60100	OASDI NONINSTRUCTIONAL	10,562	12,412	12,412	-
11000	202	3320	60200	OASDI NONINSTRUCTIONAL	9,871	4,888	4,888	-
11000	202	3320	66003	OASDI NONINSTRUCTIONAL	42	-	-	-
11000	202	3320	71005	OASDI NONINSTRUCTIONAL	21	-	-	-
11000	202	3410	04011	HEALTH - INSTRUCTIONAL	12,993	18,543	18,543	-
11000	202	3410	04012	HEALTH - INSTRUCTIONAL	-	14,834	14,834	-
11000	202	3410	04013	HEALTH - INSTRUCTIONAL	10,685	18,543	18,543	-
11000	202	3410	04014	HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	05010	HEALTH - INSTRUCTIONAL	2,113	-	-	-
11000	202	3410	05061	HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	05062	HEALTH - INSTRUCTIONAL	12,993	18,543	18,543	-
11000	202	3410	07011	HEALTH - INSTRUCTIONAL	12,761	9,271	9,271	-
11000	202	3410	08351	HEALTH - INSTRUCTIONAL	2,854	7,788	7,788	-
11000	202	3410	08352	HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	08353	HEALTH - INSTRUCTIONAL	-	3,709	3,709	-
11000	202	3410	08354	HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	08370	HEALTH - INSTRUCTIONAL	796	-	-	-
11000	202	3410	11051	HEALTH - INSTRUCTIONAL	10,207	18,543	18,543	-
11000	202	3410	12043	HEALTH - INSTRUCTIONAL	-	9,271	9,271	-
11000	202	3410	12044	HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	12045	HEALTH - INSTRUCTIONAL	-	18,543	18,543	-
11000	202	3410	12046	HEALTH - INSTRUCTIONAL	12,761	18,543	18,543	-
11000	202	3410	13052	HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3410	13053 HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	15010 HEALTH - INSTRUCTIONAL	2,113	-	-	-
11000	202	3410	15011 HEALTH - INSTRUCTIONAL	-	16,688	16,688	-
11000	202	3410	15012 HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	15013 HEALTH - INSTRUCTIONAL	12,761	18,543	18,543	-
11000	202	3410	15014 HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	15015 HEALTH - INSTRUCTIONAL	9,510	13,592	13,592	-
11000	202	3410	15016 HEALTH - INSTRUCTIONAL	12,761	18,543	18,543	-
11000	202	3410	15017 HEALTH - INSTRUCTIONAL	12,993	18,543	18,543	-
11000	202	3410	15091 HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	16011 HEALTH - INSTRUCTIONAL	17,023	1,298	1,298	-
11000	202	3410	17010 HEALTH - INSTRUCTIONAL	3,721	-	-	-
11000	202	3410	17011 HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	17012 HEALTH - INSTRUCTIONAL	12,761	14,834	14,834	-
11000	202	3410	17013 HEALTH - INSTRUCTIONAL	10,207	18,543	18,543	-
11000	202	3410	17014 HEALTH - INSTRUCTIONAL	9,510	13,592	13,592	-
11000	202	3410	17016 HEALTH - INSTRUCTIONAL	12,761	18,543	18,543	-
11000	202	3410	17017 HEALTH - INSTRUCTIONAL	9,646	18,543	18,543	-
11000	202	3410	19011 HEALTH - INSTRUCTIONAL	-	18,543	18,543	-
11000	202	3410	19051 HEALTH - INSTRUCTIONAL	12,974	18,543	18,543	-
11000	202	3410	19111 HEALTH - INSTRUCTIONAL	9,993	18,543	18,543	-
11000	202	3410	20011 HEALTH - INSTRUCTIONAL	-	14,834	14,834	-
11000	202	3410	20014 HEALTH - INSTRUCTIONAL	17,122	18,543	18,543	-
11000	202	3410	21056 HEALTH - INSTRUCTIONAL	-	18,543	18,543	-
11000	202	3410	22010 HEALTH - INSTRUCTIONAL	2,091	-	-	-
11000	202	3410	22012 HEALTH - INSTRUCTIONAL	17,173	18,543	18,543	-
11000	202	3410	22013 HEALTH - INSTRUCTIONAL	12,974	18,453	18,453	-
11000	202	3410	22060 HEALTH - INSTRUCTIONAL	398	-	-	-
11000	202	3410	49031 HEALTH - INSTRUCTIONAL	-	18,543	18,543	-
11000	202	3410	49303 HEALTH - INSTRUCTIONAL	3,463	-	-	-
11000	202	3410	49308 HEALTH - INSTRUCTIONAL	-	18,543	18,543	-
11000	202	3410	49996 HEALTH - INSTRUCTIONAL	8,592	10,569	10,569	-
11000	202	3410	49997 HEALTH - INSTRUCTIONAL	9,510	13,597	13,597	-
11000	202	3410	49999 HEALTH - INSTRUCTIONAL	3,225	18,543	18,543	-
11000	202	3410	60300 HEALTH - INSTRUCTIONAL	490	-	-	-
11000	202	3420	04012 HEALTH - NONINSTRUCTIONAL	-	3,709	3,709	-
11000	202	3420	07011 HEALTH - NONINSTRUCTIONAL	-	9,271	9,271	-
11000	202	3420	08353 HEALTH - NONINSTRUCTIONAL	-	5,563	5,563	-
11000	202	3420	12043 HEALTH - NONINSTRUCTIONAL	-	9,271	9,271	-
11000	202	3420	15011 HEALTH - NONINSTRUCTIONAL	-	1,854	1,854	-
11000	202	3420	16011 HEALTH - NONINSTRUCTIONAL	-	17,245	17,245	-
11000	202	3420	17012 HEALTH - NONINSTRUCTIONAL	-	3,709	3,709	-
11000	202	3420	20011 HEALTH - NONINSTRUCTIONAL	-	3,709	3,709	-
11000	202	3420	22011 HEALTH - NONINSTRUCTIONAL	-	9,271	9,271	-
11000	202	3420	49999 HEALTH - NONINSTRUCTIONAL	17,173	-	-	-
11000	202	3420	60100 HEALTH - NONINSTRUCTIONAL	52,053	62,780	62,780	-
11000	202	3420	60200 HEALTH - NONINSTRUCTIONAL	34,085	18,543	18,543	-
11000	202	3420	71005 HEALTH - NONINSTRUCTIONAL	105	-	-	-
11000	202	3510	04010 STATE UNEMPLOYMENT - INSTRUCTIONAL	13	28	28	-
11000	202	3510	04011 STATE UNEMPLOYMENT - INSTRUCTIONAL	35	43	43	-



Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
11000	202	3510	04012 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	54	54	-
11000	202	3510	04013 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	59	59	-
11000	202	3510	04014 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	56	56	-
11000	202	3510	05050 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	2	2	-
11000	202	3510	05061 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	65	65	-
11000	202	3510	05062 STATE UNEMPLOYMENT - INSTRUCTIONAL	35	45	45	-
11000	202	3510	05063 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	1	1	-
11000	202	3510	05140 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	06144 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	06146 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	12	12	-
11000	202	3510	07010 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	9	9	-
11000	202	3510	07011 STATE UNEMPLOYMENT - INSTRUCTIONAL	56	42	42	-
11000	202	3510	07990 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	-	-	-
11000	202	3510	08090 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	2	2	-
11000	202	3510	08350 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	12	12	-
11000	202	3510	08351 STATE UNEMPLOYMENT - INSTRUCTIONAL	16	26	26	-
11000	202	3510	08352 STATE UNEMPLOYMENT - INSTRUCTIONAL	47	59	59	-
11000	202	3510	08353 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	27	27	-
11000	202	3510	08354 STATE UNEMPLOYMENT - INSTRUCTIONAL	36	53	53	-
11000	202	3510	08355 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	11	11	-
11000	202	3510	08370 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	23	23	-
11000	202	3510	09010 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	6	6	-
11000	202	3510	09461 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	5	5	-
11000	202	3510	09543 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	4	4	-
11000	202	3510	09560 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	6	6	-
11000	202	3510	09567 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	13	13	-
11000	202	3510	09580 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	10010 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	8	8	-
11000	202	3510	10020 STATE UNEMPLOYMENT - INSTRUCTIONAL	12	25	25	-
11000	202	3510	10040 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	12	12	-
11000	202	3510	10070 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	13	13	-
11000	202	3510	11050 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	11	11	-
11000	202	3510	11051 STATE UNEMPLOYMENT - INSTRUCTIONAL	45	67	67	-
11000	202	3510	12042 STATE UNEMPLOYMENT - INSTRUCTIONAL	17	34	34	-
11000	202	3510	12043 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	43	43	-
11000	202	3510	12044 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	7	7	-
11000	202	3510	12045 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	42	42	-
11000	202	3510	12046 STATE UNEMPLOYMENT - INSTRUCTIONAL	37	44	44	-
11000	202	3510	12500 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	11	11	-
11000	202	3510	13050 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	8	8	-
11000	202	3510	13052 STATE UNEMPLOYMENT - INSTRUCTIONAL	46	62	62	-
11000	202	3510	13053 STATE UNEMPLOYMENT - INSTRUCTIONAL	36	48	48	-
11000	202	3510	13059 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	1	1	-
11000	202	3510	15010 STATE UNEMPLOYMENT - INSTRUCTIONAL	29	65	65	-
11000	202	3510	15011 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	49	49	-
11000	202	3510	15012 STATE UNEMPLOYMENT - INSTRUCTIONAL	49	55	55	-
11000	202	3510	15013 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	43	43	-
11000	202	3510	15014 STATE UNEMPLOYMENT - INSTRUCTIONAL	35	45	45	-
11000	202	3510	15015 STATE UNEMPLOYMENT - INSTRUCTIONAL	27	33	33	-
11000	202	3510	15016 STATE UNEMPLOYMENT - INSTRUCTIONAL	46	61	61	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3510	15017 STATE UNEMPLOYMENT - INSTRUCTIONAL	26	35	35	-
11000	202	3510	15060 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	13	13	-
11000	202	3510	15090 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	2	2	-
11000	202	3510	15091 STATE UNEMPLOYMENT - INSTRUCTIONAL	48	56	56	-
11000	202	3510	15990 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	16010 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	12	12	-
11000	202	3510	16011 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	8	8	-
11000	202	3510	17010 STATE UNEMPLOYMENT - INSTRUCTIONAL	29	70	70	-
11000	202	3510	17011 STATE UNEMPLOYMENT - INSTRUCTIONAL	40	61	61	-
11000	202	3510	17012 STATE UNEMPLOYMENT - INSTRUCTIONAL	47	61	61	-
11000	202	3510	17013 STATE UNEMPLOYMENT - INSTRUCTIONAL	44	64	64	-
11000	202	3510	17014 STATE UNEMPLOYMENT - INSTRUCTIONAL	42	66	66	-
11000	202	3510	17016 STATE UNEMPLOYMENT - INSTRUCTIONAL	47	68	68	-
11000	202	3510	17017 STATE UNEMPLOYMENT - INSTRUCTIONAL	35	53	53	-
11000	202	3510	19011 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	38	38	-
11000	202	3510	19051 STATE UNEMPLOYMENT - INSTRUCTIONAL	42	58	58	-
11000	202	3510	19111 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	55	55	-
11000	202	3510	19140 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	20010 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	38	38	-
11000	202	3510	20011 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	44	44	-
11000	202	3510	20014 STATE UNEMPLOYMENT - INSTRUCTIONAL	39	41	41	-
11000	202	3510	21041 STATE UNEMPLOYMENT - INSTRUCTIONAL	4	8	8	-
11000	202	3510	21050 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	202	3510	21051 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	8	8	-
11000	202	3510	21056 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	35	35	-
11000	202	3510	22010 STATE UNEMPLOYMENT - INSTRUCTIONAL	16	7	7	-
11000	202	3510	22011 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	9	9	-
11000	202	3510	22012 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	50	50	-
11000	202	3510	22013 STATE UNEMPLOYMENT - INSTRUCTIONAL	53	63	63	-
11000	202	3510	22040 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	8	8	-
11000	202	3510	22050 STATE UNEMPLOYMENT - INSTRUCTIONAL	15	33	33	-
11000	202	3510	22060 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	22	22	-
11000	202	3510	22070 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	15	15	-
11000	202	3510	22080 STATE UNEMPLOYMENT - INSTRUCTIONAL	18	33	33	-
11000	202	3510	49031 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	55	55	-
11000	202	3510	49301 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	14	14	-
11000	202	3510	49303 STATE UNEMPLOYMENT - INSTRUCTIONAL	20	15	15	-
11000	202	3510	49308 STATE UNEMPLOYMENT - INSTRUCTIONAL	20	30	30	-
11000	202	3510	49994 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	1	1	-
11000	202	3510	49996 STATE UNEMPLOYMENT - INSTRUCTIONAL	25	26	26	-
11000	202	3510	49997 STATE UNEMPLOYMENT - INSTRUCTIONAL	29	42	42	-
11000	202	3510	49999 STATE UNEMPLOYMENT - INSTRUCTIONAL	261	-	-	-
11000	202	3510	60100 STATE UNEMPLOYMENT - INSTRUCTIONAL	4	75	75	-
11000	202	3510	60300 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	-	-	-
11000	202	3520	04012 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	10	10	-
11000	202	3520	07011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	28	28	-
11000	202	3520	08351 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	13	13	-
11000	202	3520	08353 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	18	18	-
11000	202	3520	10020 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	1	1	-
11000	202	3520	12043 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	31	31	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3520	15011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	5	5	-
11000	202	3520	15013 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	10	10	-
11000	202	3520	16011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	37	37	-
11000	202	3520	17012 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	10	10	-
11000	202	3520	20011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	10	10	-
11000	202	3520	22011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	26	26	-
11000	202	3520	49999 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	23	49	49	-
11000	202	3520	60100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	70	84	84	-
11000	202	3520	60200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	64	32	32	-
11000	202	3520	60300 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	-	-	-
11000	202	3610	04010 WORKERS COMP - INSTRUCTIONAL	263	547	547	-
11000	202	3610	04011 WORKERS COMP - INSTRUCTIONAL	685	842	842	-
11000	202	3610	04012 WORKERS COMP - INSTRUCTIONAL	11	1,049	1,049	-
11000	202	3610	04013 WORKERS COMP - INSTRUCTIONAL	859	1,141	1,141	-
11000	202	3610	04014 WORKERS COMP - INSTRUCTIONAL	745	1,081	1,081	-
11000	202	3610	05050 WORKERS COMP - INSTRUCTIONAL	-	32	32	-
11000	202	3610	05061 WORKERS COMP - INSTRUCTIONAL	841	1,267	1,267	-
11000	202	3610	05062 WORKERS COMP - INSTRUCTIONAL	685	873	873	-
11000	202	3610	05063 WORKERS COMP - INSTRUCTIONAL	12	27	27	-
11000	202	3610	05140 WORKERS COMP - INSTRUCTIONAL	-	54	54	-
11000	202	3610	05990 WORKERS COMP - INSTRUCTIONAL	-	64	64	-
11000	202	3610	06144 WORKERS COMP - INSTRUCTIONAL	-	54	54	-
11000	202	3610	06146 WORKERS COMP - INSTRUCTIONAL	-	225	225	-
11000	202	3610	07010 WORKERS COMP - INSTRUCTIONAL	-	172	172	-
11000	202	3610	07011 WORKERS COMP - INSTRUCTIONAL	1,116	815	815	-
11000	202	3610	07990 WORKERS COMP - INSTRUCTIONAL	16	-	-	-
11000	202	3610	08090 WORKERS COMP - INSTRUCTIONAL	26	32	32	-
11000	202	3610	08350 WORKERS COMP - INSTRUCTIONAL	107	236	236	-
11000	202	3610	08351 WORKERS COMP - INSTRUCTIONAL	326	506	506	-
11000	202	3610	08352 WORKERS COMP - INSTRUCTIONAL	927	1,144	1,144	-
11000	202	3610	08353 WORKERS COMP - INSTRUCTIONAL	-	523	523	-
11000	202	3610	08354 WORKERS COMP - INSTRUCTIONAL	714	1,034	1,034	-
11000	202	3610	08355 WORKERS COMP - INSTRUCTIONAL	-	209	209	-
11000	202	3610	08370 WORKERS COMP - INSTRUCTIONAL	185	451	451	-
11000	202	3610	09010 WORKERS COMP - INSTRUCTIONAL	-	125	125	-
11000	202	3610	09461 WORKERS COMP - INSTRUCTIONAL	94	103	103	-
11000	202	3610	09543 WORKERS COMP - INSTRUCTIONAL	7	84	84	-
11000	202	3610	09560 WORKERS COMP - INSTRUCTIONAL	50	110	110	-
11000	202	3610	09567 WORKERS COMP - INSTRUCTIONAL	-	253	253	-
11000	202	3610	09580 WORKERS COMP - INSTRUCTIONAL	-	64	64	-
11000	202	3610	10010 WORKERS COMP - INSTRUCTIONAL	39	161	161	-
11000	202	3610	10020 WORKERS COMP - INSTRUCTIONAL	235	483	483	-
11000	202	3610	10040 WORKERS COMP - INSTRUCTIONAL	127	225	225	-
11000	202	3610	10070 WORKERS COMP - INSTRUCTIONAL	-	257	257	-
11000	202	3610	11050 WORKERS COMP - INSTRUCTIONAL	45	210	210	-
11000	202	3610	11051 WORKERS COMP - INSTRUCTIONAL	885	1,305	1,305	-
11000	202	3610	12042 WORKERS COMP - INSTRUCTIONAL	442	667	667	-
11000	202	3610	12043 WORKERS COMP - INSTRUCTIONAL	-	839	839	-
11000	202	3610	12044 WORKERS COMP - INSTRUCTIONAL	852	958	958	-
11000	202	3610	12045 WORKERS COMP - INSTRUCTIONAL	22	823	823	-

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Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	12046	WORKERS COMP - INSTRUCTIONAL	740	859	859	-
11000	202	3610	12500	WORKERS COMP - INSTRUCTIONAL	-	215	215	-
11000	202	3610	13050	WORKERS COMP - INSTRUCTIONAL	-	161	161	-
11000	202	3610	13052	WORKERS COMP - INSTRUCTIONAL	914	1,197	1,197	-
11000	202	3610	13053	WORKERS COMP - INSTRUCTIONAL	705	935	935	-
11000	202	3610	13059	WORKERS COMP - INSTRUCTIONAL	-	10	10	-
11000	202	3610	15010	WORKERS COMP - INSTRUCTIONAL	566	1,262	1,262	-
11000	202	3610	15011	WORKERS COMP - INSTRUCTIONAL	-	955	955	-
11000	202	3610	15012	WORKERS COMP - INSTRUCTIONAL	974	1,071	1,071	-
11000	202	3610	15013	WORKERS COMP - INSTRUCTIONAL	841	834	834	-
11000	202	3610	15014	WORKERS COMP - INSTRUCTIONAL	691	866	866	-
11000	202	3610	15015	WORKERS COMP - INSTRUCTIONAL	539	650	650	-
11000	202	3610	15016	WORKERS COMP - INSTRUCTIONAL	907	1,176	1,176	-
11000	202	3610	15017	WORKERS COMP - INSTRUCTIONAL	506	688	688	-
11000	202	3610	15060	WORKERS COMP - INSTRUCTIONAL	127	257	257	-
11000	202	3610	15090	WORKERS COMP - INSTRUCTIONAL	-	32	32	-
11000	202	3610	15091	WORKERS COMP - INSTRUCTIONAL	957	1,084	1,084	-
11000	202	3610	16010	WORKERS COMP - INSTRUCTIONAL	126	225	225	-
11000	202	3610	16011	WORKERS COMP - INSTRUCTIONAL	763	157	157	-
11000	202	3610	17010	WORKERS COMP - INSTRUCTIONAL	573	1,363	1,363	-
11000	202	3610	17011	WORKERS COMP - INSTRUCTIONAL	792	1,176	1,176	-
11000	202	3610	17012	WORKERS COMP - INSTRUCTIONAL	933	1,177	1,177	-
11000	202	3610	17013	WORKERS COMP - INSTRUCTIONAL	867	1,248	1,248	-
11000	202	3610	17014	WORKERS COMP - INSTRUCTIONAL	832	1,278	1,278	-
11000	202	3610	17016	WORKERS COMP - INSTRUCTIONAL	930	1,316	1,316	-
11000	202	3610	17017	WORKERS COMP - INSTRUCTIONAL	688	1,024	1,024	-
11000	202	3610	19011	WORKERS COMP - INSTRUCTIONAL	-	744	744	-
11000	202	3610	19051	WORKERS COMP - INSTRUCTIONAL	828	1,130	1,130	-
11000	202	3610	19111	WORKERS COMP - INSTRUCTIONAL	759	1,075	1,075	-
11000	202	3610	19140	WORKERS COMP - INSTRUCTIONAL	-	56	56	-
11000	202	3610	20010	WORKERS COMP - INSTRUCTIONAL	-	747	747	-
11000	202	3610	20011	WORKERS COMP - INSTRUCTIONAL	47	850	850	-
11000	202	3610	20014	WORKERS COMP - INSTRUCTIONAL	778	789	789	-
11000	202	3610	21041	WORKERS COMP - INSTRUCTIONAL	88	161	161	-
11000	202	3610	21050	WORKERS COMP - INSTRUCTIONAL	282	-	-	-
11000	202	3610	21051	WORKERS COMP - INSTRUCTIONAL	-	161	161	-
11000	202	3610	21056	WORKERS COMP - INSTRUCTIONAL	-	682	682	-
11000	202	3610	22010	WORKERS COMP - INSTRUCTIONAL	315	129	129	-
11000	202	3610	22011	WORKERS COMP - INSTRUCTIONAL	40	182	182	-
11000	202	3610	22012	WORKERS COMP - INSTRUCTIONAL	746	966	966	-
11000	202	3610	22013	WORKERS COMP - INSTRUCTIONAL	1,046	1,229	1,229	-
11000	202	3610	22040	WORKERS COMP - INSTRUCTIONAL	-	161	161	-
11000	202	3610	22050	WORKERS COMP - INSTRUCTIONAL	292	644	644	-
11000	202	3610	22060	WORKERS COMP - INSTRUCTIONAL	175	418	418	-
11000	202	3610	22070	WORKERS COMP - INSTRUCTIONAL	-	290	290	-
11000	202	3610	22080	WORKERS COMP - INSTRUCTIONAL	361	644	644	-
11000	202	3610	49301	WORKERS COMP - INSTRUCTIONAL	37	1,066	1,066	-
11000	202	3610	49301	WORKERS COMP - INSTRUCTIONAL	46	275	275	-
11000	202	3610	49303	WORKERS COMP - INSTRUCTIONAL	404	287	287	-
11000	202	3610	49308	WORKERS COMP - INSTRUCTIONAL	397	589	589	-

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Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	49994	WORKERS COMP - INSTRUCTIONAL	-	5	5	-
11000	202	3610	49996	WORKERS COMP - INSTRUCTIONAL	508	513	513	-
11000	202	3610	49997	WORKERS COMP - INSTRUCTIONAL	571	820	820	-
11000	202	3610	49999	WORKERS COMP - INSTRUCTIONAL	5,171	1,460	1,460	-
11000	202	3610	60100	WORKERS COMP - INSTRUCTIONAL	80	-	-	-
11000	202	3610	60300	WORKERS COMP - INSTRUCTIONAL	13	-	-	-
11000	202	3620	04012	WORKERS COMP - NONINSTRUCTIONAL	-	190	190	-
11000	202	3620	07011	WORKERS COMP - NONINSTRUCTIONAL	-	547	547	-
11000	202	3620	08351	WORKERS COMP - NONINSTRUCTIONAL	-	256	256	-
11000	202	3620	08353	WORKERS COMP - NONINSTRUCTIONAL	-	355	355	-
11000	202	3620	10020	WORKERS COMP - NONINSTRUCTIONAL	-	13	13	-
11000	202	3620	12043	WORKERS COMP - NONINSTRUCTIONAL	-	598	598	-
11000	202	3620	15011	WORKERS COMP - NONINSTRUCTIONAL	-	95	95	-
11000	202	3620	15013	WORKERS COMP - NONINSTRUCTIONAL	-	192	192	-
11000	202	3620	16011	WORKERS COMP - NONINSTRUCTIONAL	-	724	724	-
11000	202	3620	17012	WORKERS COMP - NONINSTRUCTIONAL	-	203	203	-
11000	202	3620	20011	WORKERS COMP - NONINSTRUCTIONAL	-	191	191	-
11000	202	3620	22011	WORKERS COMP - NONINSTRUCTIONAL	-	508	508	-
11000	202	3620	49999	WORKERS COMP - NONINSTRUCTIONAL	454	246	246	-
11000	202	3620	60100	WORKERS COMP - NONINSTRUCTIONAL	1,453	1,713	1,713	-
11000	202	3620	60103	WORKERS COMP - NONINSTRUCTIONAL	19	49	49	-
11000	202	3620	60200	WORKERS COMP - NONINSTRUCTIONAL	1,277	620	620	-
11000	202	3620	66003	WORKERS COMP - NONINSTRUCTIONAL	17	-	-	-
11000	202	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	3	-	-	-
11000	202	4110	60100	TEXTBOOKS	381	250	250	-
11000	202	4210	60100	MAGAZINES	-	100	100	-
11000	202	4310	13052	SUPPLIES, NONINSTRUCTIONAL	46	-	-	-
11000	202	4310	49303	SUPPLIES, NONINSTRUCTIONAL	110	-	-	-
11000	202	4310	60100	SUPPLIES, NONINSTRUCTIONAL	912	11,000	11,000	-
11000	202	4310	60103	SUPPLIES, NONINSTRUCTIONAL	332	1,000	1,000	-
11000	202	4310	60200	SUPPLIES, NONINSTRUCTIONAL	178	1,000	1,000	-
11000	202	4311	04011	SUPPLIES, INSTRUCTIONAL	53	-	-	-
11000	202	4311	60100	SUPPLIES, INSTRUCTIONAL	103	3,500	3,500	-
11000	202	4311	60200	SUPPLIES, INSTRUCTIONAL	194	7,500	7,500	-
11000	202	4312	60100	SUPPLIES FOR EQUIP. REPAIR	-	4,000	4,000	-
11000	202	4312	60103	SUPPLIES FOR EQUIP. REPAIR	-	1,000	1,000	-
11000	202	4314	60200	VIDEO TAPES	-	500	500	-
11000	202	4315	60100	COMPUTER SOFTWARE	-	2,000	2,000	-
11000	202	4315	60200	COMPUTER SOFTWARE	-	800	800	-
11000	202	4316	60200	GAS, OIL	837	1,000	1,000	-
11000	202	4316	60300	GAS, OIL	74	100	100	-
11000	202	4317	60100	REMODELING SUPPLIES	450	4,000	4,000	-
11000	202	4318	60100	PRINTING SUPPLIES	1,086	2,000	2,000	-
11000	202	4318	60103	PRINTING SUPPLIES	612	1,000	1,000	-
11000	202	4318	60200	PRINTING SUPPLIES	788	750	750	-
11000	202	4410	60100	FOOD SUPPLIES	620	2,000	2,000	-
11000	202	4410	60103	FOOD SUPPLIES	95	1,000	1,000	-
11000	202	4410	60300	FOOD SUPPLIES	1,809	1,600	1,600	-
11000	202	5210	60100	DUES AND MEMBERSHIPS	11,071	8,500	8,500	-
11000	202	5210	60103	DUES AND MEMBERSHIPS	-	2,000	2,000	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	5210	60200 DUES AND MEMBERSHIPS	-	200	200	-
11000	202	5510	60100 CONSULTANT	-	30,000	30,000	-
11000	202	5610	09560 RENTS & LEASES	-	3,000	3,000	-
11000	202	5610	60100 RENTS & LEASES	3,405	-	-	-
11000	202	5611	60100 LAND & BUILDINGS	6,000	-	-	-
11000	202	5632	60100 OUTSIDE WORK FOR EQUIPMENT	-	1,000	1,000	-
11000	202	5632	60200 OUTSIDE WORK FOR EQUIPMENT	-	2,500	2,500	-
11000	202	5641	60100 CONTRACTS	1,185	8,000	8,000	-
11000	202	5642	60100 COMPUTER LICENSE FEES	485	15,000	15,000	-
11000	202	5642	60200 COMPUTER LICENSE FEES	6,052	48,500	48,500	-
11000	202	5643	60100 COMPUTER SOFTWARE	-	5,000	5,000	-
11000	202	5643	60200 COMPUTER SOFTWARE	-	1,000	1,000	-
11000	202	5644	60200 COMPUTER HARDWARE	-	800	800	-
11000	202	5710	60100 EMPLOYEES TRAVEL / CONFERENCE	2,296	7,000	7,000	-
11000	202	5710	60103 EMPLOYEES TRAVEL / CONFERENCE	-	2,500	2,500	-
11000	202	5710	60200 EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	202	5710	60300 EMPLOYEES TRAVEL / CONFERENCE	2,496	5,500	5,500	-
11000	202	5940	60100 POSTAGE, FREIGHT (SHIPPING IN)	58	500	500	-
11000	202	5940	60200 POSTAGE, FREIGHT (SHIPPING IN)	-	100	100	-
11000	202	5950	60200 SHIPPING OUT	-	100	100	-
11000	202	5970	60103 ADVERTISING	-	1,000	1,000	-
11000	202	5980	60100 PHYSICAL EXAMS	240	2,000	2,000	-
11000	202	5980	67300 PHYSICAL EXAMS	120	-	-	-
11000	202	5990	60100 OTHER SERVICES	739	2,150	2,150	-
11000	202	6412	60100 EQUIPMENT - UNDER \$5,000	9,291	-	-	-
11000	202	6412	60103 EQUIPMENT - UNDER \$5,000	-	1,000	1,000	-
11000	202	6412	60200 EQUIPMENT - UNDER \$5,000	-	3,500	3,500	-
11000	202	6415	60100 COMPUTER EQUIPMENT	1,611	16,000	16,000	-
12000	202	1330	49999 EXTENDED DAY (OVERLOAD)	976	-	-	-
12000	202	3110	49999 STRS BENEFITS -INSTRUCTIONAL	81	-	-	-
12000	202	3310	49999 OASDI INSTRUCTIONAL	50	-	-	-
12000	202	3510	49999 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	-	-	-
12000	202	3610	49999 WORKERS COMP - INSTRUCTIONAL	10	-	-	-
Total for Vice President of Instruction:				5,319,063	8,293,496	8,293,496	-

\*\*\* LIBRARY & LEARNING RESOURCE CENTER \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	203	2180	61200 NONINSTRUCTION FULL BENEFIT EMPLOYEES	117,920	118,190	118,190	-
11000	203	2190	61200 SALARY CLASS NONINSTR LIMBEN	19,811	19,948	19,948	-
11000	203	2220	17010 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	31,467	-	-	-
11000	203	2220	49010 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	14,812	-	-	-
11000	203	2361	61200 STUDENT WORKER SALARIES	6,549	13,600	13,600	-
11000	203	2365	61200 SUMMER STUDENT SALARIES	8,928	4,000	4,000	-
11000	203	2370	49999 SHORT-TERM SUBSTITUTES	95	-	-	-
11000	203	2370	61200 SHORT-TERM SUBSTITUTES	4,564	7,500	7,500	-
11000	203	2380	61200 OVERTIME	-	2,000	2,000	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	203	3220	17010 PERS BENEFITS - NONINSTRUCTIONAL	2,056	-	-	-
11000	203	3220	49999 PERS BENEFITS - NONINSTRUCTIONAL	11	-	-	-
11000	203	3220	61200 PERS BENEFITS - NONINSTRUCTIONAL	15,680	19,846	19,846	-
11000	203	3320	17010 OASDI NONINSTRUCTIONAL	2,407	-	-	-
11000	203	3320	49010 OASDI NONINSTRUCTIONAL	1,133	-	-	-
11000	203	3320	49999 OASDI NONINSTRUCTIONAL	7	-	-	-
11000	203	3320	61200 OASDI NONINSTRUCTIONAL	10,888	11,294	11,294	-
11000	203	3420	61200 HEALTH - NONINSTRUCTIONAL	45,065	48,211	48,211	-
11000	203	3520	17010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	16	-	-	-
11000	203	3520	49010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	7	-	-	-
11000	203	3520	61200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	71	74	74	-
11000	203	3620	17010 WORKERS COMP - NONINSTRUCTIONAL	312	-	-	-
11000	203	3620	49010 WORKERS COMP - NONINSTRUCTIONAL	147	-	-	-
11000	203	3620	49999 WORKERS COMP - NONINSTRUCTIONAL	1	-	-	-
11000	203	3620	61200 WORKERS COMP - NONINSTRUCTIONAL	1,562	1,604	1,604	-
11000	203	4211	61200 PERIODICALS	321	-	-	-
11000	203	4310	61200 SUPPLIES, NONINSTRUCTIONAL	1,983	1,317	1,317	-
11000	203	4311	61200 SUPPLIES, INSTRUCTIONAL	52	400	400	-
11000	203	4312	61200 SUPPLIES FOR EQUIP. REPAIR	-	200	200	-
11000	203	4318	61200 PRINTING SUPPLIES	523	900	900	-
11000	203	5210	61200 DUES AND MEMBERSHIPS	450	600	600	-
11000	203	5641	61200 CONTRACTS	658	12,500	12,500	-
11000	203	5642	61200 COMPUTER LICENSE FEES	38,373	-	-	-
11000	203	5643	61200 COMPUTER SOFTWARE	4,050	-	-	-
11000	203	5710	61200 EMPLOYEES TRAVEL / CONFERENCE	202	-	-	-
11000	203	5980	61200 PHYSICAL EXAMS	120	-	-	-
11000	203	5990	61200 OTHER SERVICES	34,805	300	300	-
11000	203	6310	61200 LIBRARY BOOKS	26,058	-	-	-
11000	203	6411	61200 FURNITURE - UNDER \$5,000	306	3,200	3,200	-
11000	203	6412	61200 EQUIPMENT - UNDER \$5,000	17,163	-	-	-
11000	203	6415	61200 COMPUTER EQUIPMENT	1,359	-	-	-
12000	203	4211	61200 PERIODICALS	-	7,000	-	7,000
12000	203	4310	61200 SUPPLIES, NONINSTRUCTIONAL	-	1,683	-	1,683
12000	203	5642	61200 COMPUTER LICENSE FEES	-	42,000	-	42,000
12000	203	6310	61200 LIBRARY BOOKS	-	22,000	-	22,000
12000	203	6412	61200 EQUIPMENT - UNDER \$5,001	-	15,000	-	15,000
12201	203	6412	61200 EQUIPMENT - UNDER \$5,000	6,732	-	-	-
Total for Library & Learning Resource Center:				416,664	353,367	265,684	87,683

\*\*\* WESTEC \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11450	204	5641	09543 CONTRACTS	1,236,638	1,236,638	1,236,638	-
Total for WESTEC:				1,236,638	1,236,638	1,236,638	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** DENTAL HYGIENE ***							
Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	205	1110	12042 SALARIES, REGULAR TEACHING	12,171	-	-	-
11000	205	1110	12043 SALARIES, REGULAR TEACHING	60,348	-	-	-
11000	205	1110	12044 SALARIES, REGULAR TEACHING	13,608	-	-	-
11000	205	1110	12045 SALARIES, REGULAR TEACHING	84,464	-	-	-
11000	205	1210	12043 ACAD SALARIES REG ADMIN & SUPERV	60,348	-	-	-
11000	205	1330	12044 EXTENDED DAY (OVERLOAD)	5,221	-	-	-
11000	205	1330	12045 EXTENDED DAY (OVERLOAD)	5,221	-	-	-
11000	205	2180	12042 NONINSTRUCTION FULL BENEFIT EMPLOYEES	71,044	73,893	73,893	-
11000	205	2370	12042 SHORT-TERM SUBSTITUTES	-	7,800	7,800	-
11000	205	2461	12042 DIRECT INSTRUCTION - OTHER STUDENTS	-	6,500	6,500	-
11000	205	3110	12042 STRS BENEFITS - INSTRUCTIONAL	1,004	-	-	-
11000	205	3110	12043 STRS BENEFITS - INSTRUCTIONAL	9,957	-	-	-
11000	205	3110	12044 STRS BENEFITS - INSTRUCTIONAL	1,553	-	-	-
11000	205	3110	12045 STRS BENEFITS - INSTRUCTIONAL	7,399	-	-	-
11000	205	3220	12042 PERS BENEFITS - NONINSTRUCTIONAL	8,102	10,981	10,981	-
11000	205	3310	12042 OASDI INSTRUCTIONAL	176	-	-	-
11000	205	3310	12043 OASDI INSTRUCTIONAL	1,752	-	-	-
11000	205	3310	12044 OASDI INSTRUCTIONAL	273	-	-	-
11000	205	3310	12045 OASDI INSTRUCTIONAL	1,301	-	-	-
11000	205	3320	12042 OASDI NONINSTRUCTIONAL	5,439	6,249	6,249	-
11000	205	3410	12042 HEALTH - INSTRUCTIONAL	21,527	-	-	-
11000	205	3410	12044 HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	205	3410	12045 HEALTH - INSTRUCTIONAL	17,636	-	-	-
11000	205	3420	12042 HEALTH - NONINSTRUCTIONAL	25,499	27,814	27,814	-
11000	205	3510	12042 STATE UNEMPLOYMENT - INSTRUCTIONAL	66	-	-	-
11000	205	3510	12044 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	-	-	-
11000	205	3510	12045 STATE UNEMPLOYMENT - INSTRUCTIONAL	45	-	-	-
11000	205	3520	12042 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	36	41	41	-
11000	205	3610	12042 WORKERS COMP - INSTRUCTIONAL	1,307	-	-	-
11000	205	3610	12044 WORKERS COMP - INSTRUCTIONAL	186	-	-	-
11000	205	3610	12045 WORKERS COMP - INSTRUCTIONAL	888	-	-	-
11000	205	3620	12042 WORKERS COMP - NONINSTRUCTIONAL	703	856	856	-
11000	205	4120	12042 PROFESSIONAL BOOKS	193	200	200	-
11000	205	4310	12042 SUPPLIES, NONINSTRUCTIONAL	2,319	2,200	2,200	-
11000	205	4311	12042 SUPPLIES, INSTRUCTIONAL	33,768	39,000	39,000	-
11000	205	4312	12042 SUPPLIES FOR EQUIP. REPAIR	-	2,000	2,000	-
11000	205	4318	12042 PRINTING SUPPLIES	392	400	400	-
11000	205	4322	12042 SUPPLIES, STUDENTS	13,371	-	-	-
11000	205	5210	12042 DUES AND MEMBERSHIPS	2,385	2,600	2,600	-
11000	205	5611	71002 RENTS & LEASES: LAND & BUILDINGS	9,000	-	-	-
11000	205	5631	12042 OUTSIDE WORK FOR BUILDINGS	-	5,000	5,000	-
11000	205	5632	12042 OUTSIDE WORK FOR EQUIPMENT	-	875	875	-
11000	205	5641	12042 CONTRACTS	6,394	6,700	6,700	-
11000	205	5710	12042 EMPLOYEES TRAVEL / CONFERENCE	-	5,500	5,500	-
11000	205	5870	12042 LAUNDRY	555	850	850	-
11000	205	5880	12042 SECURITY SERVICES	283	225	225	-



Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	205	5940	12042	POSTAGE, FREIGHT (SHIPPING IN)	163	200	200	-
11000	205	5990	12042	OTHER SERVICES	149	500	500	-
11000	205	6415	12042	COMPUTER EQUIPMENT	-	2,000	2,000	-
11837	205	5632	12042	OUTSIDE WORK FOR EQUIPMENT	263	-	-	-
11837	205	5641	12042	CONTRACTS	461	-	-	-
12461	205	4311	12042	SUPPLIES, INSTRUCTIONAL	233	-	-	-
Total for Dental Hygiene:					491,411	202,384	202,384	-

\*\*\* DENTAL HEALTH NETWORK \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12460	206	2180	12042	NONINSTRUCTION FULL BENEFIT EMPLOYEES	81,523	84,784	-	84,784
12460	206	3120	12042	STRS BENEFITS - NONINSTRUCTIONAL	5,011	5,211	-	5,211
12460	206	3220	12042	PERS BENEFITS - NONINSTRUCTIONAL	2,379	2,479	-	2,479
12460	206	3320	12042	OASDI NONINSTRUCTIONAL	2,471	2,514	-	2,514
12460	206	3420	12042	HEALTH - NONINSTRUCTIONAL	25,499	26,684	-	26,684
12460	206	3520	12042	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	40	42	-	42
12460	206	3620	12042	WORKERS COMP - NONINSTRUCTIONAL	800	832	-	832
12460	206	5641	12042	CONTRACTS	475,503	487,000	-	487,000
12460	206	5710	12042	EMPLOYEES TRAVEL / CONFERENCE	701	1,467	-	1,467
12461	206	2180	12042	NONINSTRUCTION FULL BENEFIT EMPLOYEES	199,116	180,000	-	180,000
12461	206	2190	12042	LIMITED BENEFITS EMPLOYEES	104	524	-	524
12461	206	2370	12042	SHORT-TERM SUBSTITUTES	1,758	1,828	-	1,828
12461	206	3220	12042	PERS BENEFITS - NONINSTRUCTIONAL	18,991	19,751	-	19,751
12461	206	3320	12042	OASDI NONINSTRUCTIONAL	12,700	13,208	-	13,208
12461	206	3420	12042	HEALTH - NONINSTRUCTIONAL	51,257	53,308	-	53,308
12461	206	3520	12042	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	83	86	-	86
12461	206	3620	12042	WORKERS COMP - NONINSTRUCTIONAL	1,632	1,697	-	1,697
12461	206	4310	12042	SUPPLIES, NONINSTRUCTIONAL	3,714	3,800	-	3,800
12461	206	4311	12042	SUPPLIES, INSTRUCTIONAL	10,143	10,200	-	10,200
12461	206	4312	12042	SUPPLIES FOR EQUIP. REPAIR	2,172	2,200	-	2,200
12461	206	4316	12042	GAS, OIL	667	700	-	700
12461	206	4318	12042	PRINTING SUPPLIES	4,135	4,200	-	4,200
12461	206	5610	12042	RENTS & LEASES	2,886	10,250	-	10,250
12461	206	5611	12042	RENTS & LEASES: LAND & BUILDINGS	26,442	31,500	-	31,500
12461	206	5632	12042	OUTSIDE WORK FOR EQUIPMENT	857	900	-	900
12461	206	5641	12042	CONTRACTS	282,259	303,000	-	303,000
12461	206	5710	12042	EMPLOYEES TRAVEL / CONFERENCE	35,451	36,000	-	36,000
12461	206	5840	12042	UTILITIES: TELEPHONE	9,742	10,000	-	10,000
12461	206	5890	12042	UTILITIES: OTHER	4,329	4,400	-	4,400
12461	206	5940	12042	POSTAGE, FREIGHT (SHIPPING IN)	759	800	-	800
12461	206	5990	12042	OTHER SERVICES	6,581	6,600	-	6,600
12461	206	6412	12042	EQUIPMENT - UNDER \$5,000	-	1,246	-	1,246
12461	206	6414	12042	EQUIPMENT - OVER \$5,000	1,016	-	-	-
Total for Dental Health Network:					1,270,721	1,307,211	-	1,307,211

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

\*\*\* APPLIED TECHNOLOGIES \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	207	1110	05061 SALARIES, REGULAR TEACHING	13,737	-	-	-
11000	207	1110	07011 SALARIES, REGULAR TEACHING	15,444	-	-	-
11000	207	1110	08351 SALARIES, REGULAR TEACHING	6,348	-	-	-
11000	207	1330	05061 EXTENDED DAY (OVERLOAD)	13,851	-	-	-
11000	207	1330	07011 EXTENDED DAY (OVERLOAD)	17,312	-	-	-
11000	207	1330	08351 EXTENDED DAY (OVERLOAD)	831	-	-	-
11000	207	1490	08351 NONINSTRUCTIONAL SALARIES, OTHER	10,554	-	-	-
11000	207	2220	05140 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	14,498	14,249	14,249	-
11000	207	3110	05010 STRS BENEFITS - INSTRUCTIONAL	949	-	-	-
11000	207	3110	05061 STRS BENEFITS - INSTRUCTIONAL	2,276	-	-	-
11000	207	3110	07011 STRS BENEFITS - INSTRUCTIONAL	2,702	-	-	-
11000	207	3110	08351 STRS BENEFITS - INSTRUCTIONAL	1,464	-	-	-
11000	207	3110	09461 STRS BENEFITS - INSTRUCTIONAL	843	-	-	-
11000	207	3110	09543 STRS BENEFITS - INSTRUCTIONAL	237	-	-	-
11000	207	3110	22011 STRS BENEFITS - INSTRUCTIONAL	127	-	-	-
11000	207	3220	05140 PERS BENEFITS - NONINSTRUCTIONAL	1,659	1,915	1,915	-
11000	207	3310	05010 OASDI INSTRUCTIONAL	167	-	-	-
11000	207	3310	05061 OASDI INSTRUCTIONAL	400	-	-	-
11000	207	3310	07011 OASDI INSTRUCTIONAL	475	-	-	-
11000	207	3310	08351 OASDI INSTRUCTIONAL	257	-	-	-
11000	207	3310	09461 OASDI INSTRUCTIONAL	148	-	-	-
11000	207	3310	09543 OASDI INSTRUCTIONAL	127	-	-	-
11000	207	3320	05140 OASDI NONINSTRUCTIONAL	1,109	1,090	1,090	-
11000	207	3410	05061 HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	207	3410	08351 HEALTH - INSTRUCTIONAL	5,916	-	-	-
11000	207	3410	09461 HEALTH - INSTRUCTIONAL	4,152	-	-	-
11000	207	3510	05010 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	-	-	-
11000	207	3510	05061 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	207	3510	07011 STATE UNEMPLOYMENT - INSTRUCTIONAL	16	-	-	-
11000	207	3510	08351 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	-	-	-
11000	207	3510	09461 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	-	-	-
11000	207	3510	09543 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	207	3520	05140 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	7	7	7	-
11000	207	3610	05010 WORKERS COMP - INSTRUCTIONAL	114	-	-	-
11000	207	3610	05061 WORKERS COMP - INSTRUCTIONAL	273	-	-	-
11000	207	3610	07011 WORKERS COMP - INSTRUCTIONAL	324	-	-	-
11000	207	3610	08351 WORKERS COMP - INSTRUCTIONAL	175	-	-	-
11000	207	3610	09461 WORKERS COMP - INSTRUCTIONAL	101	-	-	-
11000	207	3610	09543 WORKERS COMP - INSTRUCTIONAL	39	-	-	-
11000	207	3620	05140 WORKERS COMP - NONINSTRUCTIONAL	144	138	138	-
11000	207	4110	49999 TEXTBOOKS	182	-	-	-
11000	207	4310	08351 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	207	4311	05061 SUPPLIES, INSTRUCTIONAL	-	500	500	-
11000	207	4311	05062 SUPPLIES, INSTRUCTIONAL	394	300	300	-
11000	207	4311	08351 SUPPLIES, INSTRUCTIONAL	-	600	600	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	207	4311	49999	SUPPLIES, INSTRUCTIONAL	-	3,500	3,500	-
11000	207	4318	08351	PRINTING SUPPLIES	420	800	800	-
11000	207	5611	49998	RENTS & LEASES: LAND & BUILDINGS	5,850	-	-	-
11000	207	5641	08351	CONTRACTS	596	500	500	-
11000	207	5710	05010	EMPLOYEES TRAVEL / CONFERENCE	174	-	-	-
11000	207	5990	09543	OTHER SERVICES	(44)	-	-	-
Total for Applied Technologies:					128,583	23,699	23,699	-

\*\*\* LIBERAL ARTS \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	1110	05016	SALARIES, REGULAR TEACHING	15,227	-	-	-
11000	208	1110	10010	SALARIES, REGULAR TEACHING	65,679	-	-	-
11000	208	1110	11010	SALARIES, REGULAR TEACHING	(447)	-	-	-
11000	208	1110	11051	SALARIES, REGULAR TEACHING	14,426	-	-	-
11000	208	1110	15011	SALARIES, REGULAR TEACHING	101,084	-	-	-
11000	208	1110	15012	SALARIES, REGULAR TEACHING	15,742	-	-	-
11000	208	1110	15013	SALARIES, REGULAR TEACHING	13,374	-	-	-
11000	208	1110	15014	SALARIES, REGULAR TEACHING	11,309	-	-	-
11000	208	1110	15015	SALARIES, REGULAR TEACHING	11,265	-	-	-
11000	208	1110	15091	SALARIES, REGULAR TEACHING	15,742	-	-	-
11000	208	1110	49030	SALARIES, REGULAR TEACHING	(298)	-	-	-
11000	208	1110	49031	SALARIES, REGULAR TEACHING	43,786	-	-	-
11000	208	1320	10010	SUMMER SESSION	9,215	-	-	-
11000	208	1320	10040	SUMMER SESSION	4,617	-	-	-
11000	208	1320	15010	SUMMER SESSION	30,150	-	-	-
11000	208	1320	22010	SUMMER SESSION	4,809	-	-	-
11000	208	1320	49308	SUMMER SESSION	10,772	-	-	-
11000	208	1330	05016	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	208	1330	10010	EXTENDED DAY (OVERLOAD)	4,617	-	-	-
11000	208	1330	11051	EXTENDED DAY (OVERLOAD)	18,467	-	-	-
11000	208	1330	15011	EXTENDED DAY (OVERLOAD)	7,695	-	-	-
11000	208	1330	15012	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	208	1330	15013	EXTENDED DAY (OVERLOAD)	11,388	-	-	-
11000	208	1330	15014	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	208	1330	49031	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	208	1340	15010	SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	317	-	-	-
11000	208	1490	15011	NONINSTRUCTIONAL SALARIES, OTHER	2,392	-	-	-
11000	208	1490	49999	NONINSTRUCTIONAL SALARIES, OTHER	993	-	-	-
11000	208	2361	10020	STUDENT WORKER SALARIES	-	8,500	8,500	-
11000	208	2361	11051	STUDENT WORKER SALARIES	1,380	-	-	-
11000	208	2365	15010	STUDENTS - SUMMER	2,010	-	-	-
11000	208	2365	15011	STUDENTS - SUMMER	2,055	-	-	-
11000	208	2461	10020	DIRECT INSTRUCTION - OTHER STUDENTS	7,445	-	-	-
11000	208	2461	10021	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	208	2461	11051	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	208	2461	15010	DIRECT INSTRUCTION - OTHER STUDENTS	2,634	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	2461	15011 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	208	2461	15012 DIRECT INSTRUCTION - OTHER STUDENTS	1,947	1,360	1,360	-
11000	208	2461	15013 DIRECT INSTRUCTION - OTHER STUDENTS	-	1,360	1,360	-
11000	208	2461	15014 DIRECT INSTRUCTION - OTHER STUDENTS	684	2,720	2,720	-
11000	208	2461	15015 DIRECT INSTRUCTION - OTHER STUDENTS	-	1,360	1,360	-
11000	208	2461	15016 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	208	2461	15017 DIRECT INSTRUCTION - OTHER STUDENTS	132	2,720	2,720	-
11000	208	2461	49031 DIRECT INSTRUCTION - OTHER STUDENTS	-	1,360	1,360	-
11000	208	2461	49308 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	208	2465	10020 DIRECT INSTRUCTION - STUDENTS SUMMER	1,320	-	-	-
11000	208	3110	05016 STRS BENEFITS - INSTRUCTIONAL	2,018	-	-	-
11000	208	3110	10010 STRS BENEFITS - INSTRUCTIONAL	786	-	-	-
11000	208	3110	10040 STRS BENEFITS - INSTRUCTIONAL	355	-	-	-
11000	208	3110	11010 STRS BENEFITS - INSTRUCTIONAL	5,418	-	-	-
11000	208	3110	11051 STRS BENEFITS - INSTRUCTIONAL	2,714	-	-	-
11000	208	3110	15010 STRS BENEFITS - INSTRUCTIONAL	3,180	-	-	-
11000	208	3110	15011 STRS BENEFITS - INSTRUCTIONAL	9,171	-	-	-
11000	208	3110	15012 STRS BENEFITS - INSTRUCTIONAL	2,060	-	-	-
11000	208	3110	15013 STRS BENEFITS - INSTRUCTIONAL	2,043	-	-	-
11000	208	3110	15014 STRS BENEFITS - INSTRUCTIONAL	1,695	-	-	-
11000	208	3110	15015 STRS BENEFITS - INSTRUCTIONAL	929	-	-	-
11000	208	3110	15091 STRS BENEFITS - INSTRUCTIONAL	1,298	-	-	-
11000	208	3110	22010 STRS BENEFITS - INSTRUCTIONAL	397	-	-	-
11000	208	3110	49031 STRS BENEFITS - INSTRUCTIONAL	4,374	-	-	-
11000	208	3110	49308 STRS BENEFITS - INSTRUCTIONAL	889	-	-	-
11000	208	3110	49997 STRS BENEFITS - INSTRUCTIONAL	381	-	-	-
11000	208	3110	49999 STRS BENEFITS - INSTRUCTIONAL	97	-	-	-
11000	208	3310	05016 OASDI INSTRUCTIONAL	354	-	-	-
11000	208	3310	10010 OASDI INSTRUCTIONAL	201	-	-	-
11000	208	3310	10040 OASDI INSTRUCTIONAL	353	-	-	-
11000	208	3310	11010 OASDI INSTRUCTIONAL	952	-	-	-
11000	208	3310	11051 OASDI INSTRUCTIONAL	477	-	-	-
11000	208	3310	15010 OASDI INSTRUCTIONAL	563	-	-	-
11000	208	3310	15011 OASDI INSTRUCTIONAL	1,611	-	-	-
11000	208	3310	15012 OASDI INSTRUCTIONAL	362	-	-	-
11000	208	3310	15013 OASDI INSTRUCTIONAL	359	-	-	-
11000	208	3310	15014 OASDI INSTRUCTIONAL	298	-	-	-
11000	208	3310	15015 OASDI INSTRUCTIONAL	163	-	-	-
11000	208	3310	15091 OASDI INSTRUCTIONAL	228	-	-	-
11000	208	3310	22010 OASDI INSTRUCTIONAL	70	-	-	-
11000	208	3310	49031 OASDI INSTRUCTIONAL	769	-	-	-
11000	208	3310	49308 OASDI INSTRUCTIONAL	156	-	-	-
11000	208	3310	49997 OASDI INSTRUCTIONAL	67	-	-	-
11000	208	3310	49999 OASDI INSTRUCTIONAL	17	-	-	-
11000	208	3410	05016 HEALTH - INSTRUCTIONAL	4,152	-	-	-
11000	208	3410	11010 HEALTH - INSTRUCTIONAL	10,290	-	-	-
11000	208	3410	11051 HEALTH - INSTRUCTIONAL	3,264	-	-	-
11000	208	3410	15011 HEALTH - INSTRUCTIONAL	17,173	-	-	-
11000	208	3410	15012 HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	208	3410	15013 HEALTH - INSTRUCTIONAL	2,076	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	3410	15014 HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	208	3410	15015 HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	208	3410	15091 HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	208	3410	49031 HEALTH - INSTRUCTIONAL	6,860	-	-	-
11000	208	3510	05016 STATE UNEMPLOYMENT - INSTRUCTIONAL	12	-	-	-
11000	208	3510	10010 STATE UNEMPLOYMENT - INSTRUCTIONAL	7	-	-	-
11000	208	3510	10040 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	208	3510	11010 STATE UNEMPLOYMENT - INSTRUCTIONAL	33	-	-	-
11000	208	3510	11051 STATE UNEMPLOYMENT - INSTRUCTIONAL	16	-	-	-
11000	208	3510	15010 STATE UNEMPLOYMENT - INSTRUCTIONAL	19	-	-	-
11000	208	3510	15011 STATE UNEMPLOYMENT - INSTRUCTIONAL	55	-	-	-
11000	208	3510	15012 STATE UNEMPLOYMENT - INSTRUCTIONAL	13	-	-	-
11000	208	3510	15013 STATE UNEMPLOYMENT - INSTRUCTIONAL	12	-	-	-
11000	208	3510	15014 STATE UNEMPLOYMENT - INSTRUCTIONAL	10	-	-	-
11000	208	3510	15015 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	-	-	-
11000	208	3510	15091 STATE UNEMPLOYMENT - INSTRUCTIONAL	8	-	-	-
11000	208	3510	22010 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	208	3510	49031 STATE UNEMPLOYMENT - INSTRUCTIONAL	26	-	-	-
11000	208	3510	49308 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	-	-	-
11000	208	3510	49997 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	208	3510	49999 STATE UNEMPLOYMENT - INSTRUCTIONAL	1	-	-	-
11000	208	3610	05016 WORKERS COMP - INSTRUCTIONAL	239	-	-	-
11000	208	3610	10010 WORKERS COMP - INSTRUCTIONAL	137	-	-	-
11000	208	3610	10040 WORKERS COMP - INSTRUCTIONAL	46	-	-	-
11000	208	3610	11010 WORKERS COMP - INSTRUCTIONAL	647	-	-	-
11000	208	3610	11051 WORKERS COMP - INSTRUCTIONAL	326	-	-	-
11000	208	3610	15010 WORKERS COMP - INSTRUCTIONAL	385	-	-	-
11000	208	3610	15011 WORKERS COMP - INSTRUCTIONAL	1,090	-	-	-
11000	208	3610	15012 WORKERS COMP - INSTRUCTIONAL	247	-	-	-
11000	208	3610	15013 WORKERS COMP - INSTRUCTIONAL	245	-	-	-
11000	208	3610	15014 WORKERS COMP - INSTRUCTIONAL	203	-	-	-
11000	208	3610	15015 WORKERS COMP - INSTRUCTIONAL	112	-	-	-
11000	208	3610	15091 WORKERS COMP - INSTRUCTIONAL	156	-	-	-
11000	208	3610	22010 WORKERS COMP - INSTRUCTIONAL	48	-	-	-
11000	208	3610	49031 WORKERS COMP - INSTRUCTIONAL	523	-	-	-
11000	208	3610	49308 WORKERS COMP - INSTRUCTIONAL	107	-	-	-
11000	208	3610	49997 WORKERS COMP - INSTRUCTIONAL	46	-	-	-
11000	208	3610	49999 WORKERS COMP - INSTRUCTIONAL	12	-	-	-
11000	208	3620	10020 WORKERS COMP - NONINSTRUCTIONAL	87	83	83	-
11000	208	3620	10021 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	208	3620	11051 WORKERS COMP - NONINSTRUCTIONAL	14	26	26	-
11000	208	3620	15010 WORKERS COMP - NONINSTRUCTIONAL	46	-	-	-
11000	208	3620	15011 WORKERS COMP - NONINSTRUCTIONAL	20	26	26	-
11000	208	3620	15012 WORKERS COMP - NONINSTRUCTIONAL	19	13	13	-
11000	208	3620	15013 WORKERS COMP - NONINSTRUCTIONAL	-	13	13	-
11000	208	3620	15014 WORKERS COMP - NONINSTRUCTIONAL	7	26	26	-
11000	208	3620	15015 WORKERS COMP - NONINSTRUCTIONAL	-	13	13	-
11000	208	3620	15016 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	208	3620	15017 WORKERS COMP - NONINSTRUCTIONAL	1	26	26	-
11000	208	3620	49031 WORKERS COMP - NONINSTRUCTIONAL	-	13	13	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	3620	49308 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	208	4110	10021 TEXTBOOKS	-	200	200	-
11000	208	4110	15010 TEXTBOOKS	8	-	-	-
11000	208	4110	15011 TEXTBOOKS	435	300	300	-
11000	208	4110	15015 TEXTBOOKS	115	-	-	-
11000	208	4110	49031 TEXTBOOKS	-	100	100	-
11000	208	4110	49999 TEXTBOOKS	-	200	200	-
11000	208	4310	10020 SUPPLIES, NONINSTRUCTIONAL	-	4,200	4,200	-
11000	208	4310	10021 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	208	4310	15010 SUPPLIES, NONINSTRUCTIONAL	481	-	-	-
11000	208	4310	15011 SUPPLIES, NONINSTRUCTIONAL	-	300	300	-
11000	208	4310	49031 SUPPLIES, NONINSTRUCTIONAL	52	100	100	-
11000	208	4311	10021 INSTRUCTIONAL SUPPLIES	3,416	4,000	4,000	-
11000	208	4311	11051 INSTRUCTIONAL SUPPLIES	-	1,000	1,000	-
11000	208	4311	15010 INSTRUCTIONAL SUPPLIES	-	4,250	4,250	-
11000	208	4311	15011 INSTRUCTIONAL SUPPLIES	400	1,000	1,000	-
11000	208	4311	15013 INSTRUCTIONAL SUPPLIES	18	845	845	-
11000	208	4311	15014 INSTRUCTIONAL SUPPLIES	-	500	500	-
11000	208	4311	15015 INSTRUCTIONAL SUPPLIES	-	450	450	-
11000	208	4311	15016 INSTRUCTIONAL SUPPLIES	18	265	265	-
11000	208	4311	15017 INSTRUCTIONAL SUPPLIES	52	1,000	1,000	-
11000	208	4311	15091 INSTRUCTIONAL SUPPLIES	120	100	100	-
11000	208	4311	49031 INSTRUCTIONAL SUPPLIES	187	200	200	-
11000	208	4311	49308 INSTRUCTIONAL SUPPLIES	-	700	700	-
11000	208	4311	49999 INSTRUCTIONAL SUPPLIES	-	4,000	4,000	-
11000	208	4314	49031 VIDEO TAPES	-	200	200	-
11000	208	4315	49308 COMPUTER SOFTWARE	-	150	150	-
11000	208	4316	15011 GAS, OIL	-	100	100	-
11000	208	4318	10020 PRINTING SUPPLIES	438	400	400	-
11000	208	4318	10021 PRINTING SUPPLIES	-	200	200	-
11000	208	4318	15011 PRINTING SUPPLIES	152	250	250	-
11000	208	4318	15012 PRINTING SUPPLIES	94	60	60	-
11000	208	4318	15013 PRINTING SUPPLIES	-	155	155	-
11000	208	4318	15014 PRINTING SUPPLIES	46	60	60	-
11000	208	4318	15015 PRINTING SUPPLIES	183	500	500	-
11000	208	4318	15016 PRINTING SUPPLIES	1,776	4,200	4,200	-
11000	208	4318	15017 PRINTING SUPPLIES	186	-	-	-
11000	208	4318	15091 PRINTING SUPPLIES	-	155	155	-
11000	208	4318	49031 PRINTING SUPPLIES	-	100	100	-
11000	208	4318	49308 PRINTING SUPPLIES	-	150	150	-
11000	208	4410	10020 FOOD SUPPLIES	207	600	600	-
11000	208	4410	15010 FOOD SUPPLIES	53	-	-	-
11000	208	4410	15011 FOOD SUPPLIES	-	100	100	-
11000	208	5210	15010 DUES AND MEMBERSHIPS	375	-	-	-
11000	208	5210	15011 DUES AND MEMBERSHIPS	75	100	100	-
11000	208	5210	15015 DUES AND MEMBERSHIPS	75	50	50	-
11000	208	5511	15010 SPECIAL GUESTS	900	650	650	-
11000	208	5632	15011 OUTSIDE WORK FOR EQUIPMENT	-	100	100	-
11000	208	5632	15016 OUTSIDE WORK FOR EQUIPMENT	-	262	262	-
11000	208	5642	10022 COMPUTER LICENSE FEES	-	4,000	4,000	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	5643	10022	COMPUTER SOFTWARE	-	4,000	4,000	-
11000	208	5710	11051	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	208	5710	49031	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	208	5740	10021	FIELD TRIPS	-	2,000	2,000	-
11000	208	5740	15091	FIELD TRIPS	-	200	200	-
11000	208	5740	49031	FIELD TRIPS	-	2,000	2,000	-
11000	208	5740	49999	FIELD TRIPS	113	200	200	-
11000	208	5990	11050	OTHER SERVICES	(44)	-	-	-
11000	208	5990	22010	OTHER SERVICES	44	-	-	-
11000	208	6412	10022	EQUIPMENT - UNDER \$5,000	-	4,000	4,000	-
11000	208	6412	15012	EQUIPMENT - UNDER \$5,000	1,416	-	-	-
11000	208	6412	15016	EQUIPMENT - UNDER \$5,000	-	3,300	3,300	-
11000	208	6415	15011	COMPUTER EQUIPMENT	1,644	800	800	-
11000	208	6415	15012	COMPUTER EQUIPMENT	418	940	940	-
11000	208	6415	15014	COMPUTER EQUIPMENT	1,611	-	-	-
11000	208	6415	15016	COMPUTER EQUIPMENT	192	-	-	-
Total for Liberal Arts:					594,528	89,089	89,089	-

\*\*\* SCIENCES & MATH \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	1110	04010	SALARIES, REGULAR TEACHING	12,439	-	-	-
11000	209	1110	04012	SALARIES, REGULAR TEACHING	101,163	-	-	-
11000	209	1110	04013	SALARIES, REGULAR TEACHING	16,750	-	-	-
11000	209	1110	04013	SALARIES, REGULAR TEACHING	20,191	-	-	-
11000	209	1110	08352	SALARIES, REGULAR TEACHING	15,227	-	-	-
11000	209	1110	08353	SALARIES, REGULAR TEACHING	49,328	-	-	-
11000	209	1110	08354	SALARIES, REGULAR TEACHING	11,744	-	-	-
11000	209	1110	17011	SALARIES, REGULAR TEACHING	12,875	-	-	-
11000	209	1110	17012	SALARIES, REGULAR TEACHING	15,227	-	-	-
11000	209	1110	17013	SALARIES, REGULAR TEACHING	14,097	-	-	-
11000	209	1110	17014	SALARIES, REGULAR TEACHING	13,222	-	-	-
11000	209	1110	17016	SALARIES, REGULAR TEACHING	15,227	-	-	-
11000	209	1110	19051	SALARIES, REGULAR TEACHING	13,614	-	-	-
11000	209	1110	19111	SALARIES, REGULAR TEACHING	12,483	-	-	-
11000	209	1320	04010	SUMMER SESSION	13,341	-	-	-
11000	209	1320	08370	SUMMER SESSION	9,234	-	-	-
11000	209	1320	17010	SUMMER SESSION	20,006	-	-	-
11000	209	1320	19010	SUMMER SESSION	7,189	-	-	-
11000	209	1330	04012	EXTENDED DAY (OVERLOAD)	4,617	-	-	-
11000	209	1330	08350	EXTENDED DAY (OVERLOAD)	19,436	-	-	-
11000	209	1330	08351	EXTENDED DAY (OVERLOAD)	4,617	-	-	-
11000	209	1330	08352	EXTENDED DAY (OVERLOAD)	4,617	-	-	-
11000	209	1330	08353	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	209	1330	17011	EXTENDED DAY (OVERLOAD)	13,849	-	-	-
11000	209	1330	17012	EXTENDED DAY (OVERLOAD)	12,311	-	-	-
11000	209	1330	17013	EXTENDED DAY (OVERLOAD)	13,850	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	1330	17014 EXTENDED DAY (OVERLOAD)	13,850	-	-	-
11000	209	1330	17016 EXTENDED DAY (OVERLOAD)	7,693	-	-	-
11000	209	1490	04012 NONINSTRUCTIONAL SALARIES, OTHER	3,417	-	-	-
11000	209	2210	04010 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	-	41,749	41,749	-
11000	209	2361	08353 STUDENT WORKER SALARIES	516	-	-	-
11000	209	2370	19010 SHORT-TERM SUBSTITUTES	759	-	-	-
11000	209	2461	04011 DIRECT INSTRUCTION - OTHER STUDENTS	1,182	1,360	1,360	-
11000	209	2461	04013 DIRECT INSTRUCTION - OTHER STUDENTS	894	2,720	2,720	-
11000	209	2461	04014 DIRECT INSTRUCTION - OTHER STUDENTS	492	2,720	2,720	-
11000	209	2461	07011 DIRECT INSTRUCTION - OTHER STUDENTS	102	-	-	-
11000	209	2461	08352 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	209	2461	08353 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	209	2461	17011 DIRECT INSTRUCTION - OTHER STUDENTS	138	2,720	2,720	-
11000	209	2461	17012 DIRECT INSTRUCTION - OTHER STUDENTS	1,920	2,720	2,720	-
11000	209	2461	17014 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	209	2461	17016 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	209	2461	17017 DIRECT INSTRUCTION - OTHER STUDENTS	720	2,720	2,720	-
11000	209	2461	19011 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	209	2461	19051 DIRECT INSTRUCTION - OTHER STUDENTS	2,124	2,720	2,720	-
11000	209	2461	19111 DIRECT INSTRUCTION - OTHER STUDENTS	1,608	2,720	2,720	-
11000	209	3110	04010 STRS BENEFITS - INSTRUCTIONAL	2,127	-	-	-
11000	209	3110	04012 STRS BENEFITS - INSTRUCTIONAL	9,009	-	-	-
11000	209	3110	04013 STRS BENEFITS - INSTRUCTIONAL	1,382	-	-	-
11000	209	3110	04013 STRS BENEFITS - INSTRUCTIONAL	1,666	-	-	-
11000	209	3110	08350 STRS BENEFITS - INSTRUCTIONAL	823	-	-	-
11000	209	3110	08351 STRS BENEFITS - INSTRUCTIONAL	381	-	-	-
11000	209	3110	08352 STRS BENEFITS - INSTRUCTIONAL	1,637	-	-	-
11000	209	3110	08353 STRS BENEFITS - INSTRUCTIONAL	4,831	-	-	-
11000	209	3110	08354 STRS BENEFITS - INSTRUCTIONAL	969	-	-	-
11000	209	3110	08370 STRS BENEFITS - INSTRUCTIONAL	762	-	-	-
11000	209	3110	17010 STRS BENEFITS - INSTRUCTIONAL	2,551	-	-	-
11000	209	3110	17011 STRS BENEFITS - INSTRUCTIONAL	2,205	-	-	-
11000	209	3110	17012 STRS BENEFITS - INSTRUCTIONAL	2,272	-	-	-
11000	209	3110	17013 STRS BENEFITS - INSTRUCTIONAL	2,306	-	-	-
11000	209	3110	17014 STRS BENEFITS - INSTRUCTIONAL	2,233	-	-	-
11000	209	3110	17016 STRS BENEFITS - INSTRUCTIONAL	1,891	-	-	-
11000	209	3110	19010 STRS BENEFITS - INSTRUCTIONAL	593	-	-	-
11000	209	3110	19051 STRS BENEFITS - INSTRUCTIONAL	1,123	-	-	-
11000	209	3110	19111 STRS BENEFITS - INSTRUCTIONAL	1,030	-	-	-
11000	209	3220	04010 PERS BENEFITS - NONINSTRUCTIONAL	-	5,612	5,612	-
11000	209	3310	04010 OASDI INSTRUCTIONAL	374	-	-	-
11000	209	3310	04012 OASDI INSTRUCTIONAL	1,584	-	-	-
11000	209	3310	08350 OASDI INSTRUCTIONAL	537	-	-	-
11000	209	3310	08351 OASDI INSTRUCTIONAL	67	-	-	-
11000	209	3310	08352 OASDI INSTRUCTIONAL	287	-	-	-
11000	209	3310	08353 OASDI INSTRUCTIONAL	849	-	-	-
11000	209	3310	08354 OASDI INSTRUCTIONAL	224	-	-	-
11000	209	3310	08370 OASDI INSTRUCTIONAL	134	-	-	-
11000	209	3310	17010 OASDI INSTRUCTIONAL	448	-	-	-
11000	209	3310	17011 OASDI INSTRUCTIONAL	388	-	-	-



Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	3310	17012	OASDI INSTRUCTIONAL	399	-	-	-
11000	209	3310	17013	OASDI INSTRUCTIONAL	405	-	-	-
11000	209	3310	17014	OASDI INSTRUCTIONAL	393	-	-	-
11000	209	3310	17016	OASDI INSTRUCTIONAL	332	-	-	-
11000	209	3310	19010	OASDI INSTRUCTIONAL	104	-	-	-
11000	209	3310	19051	OASDI INSTRUCTIONAL	197	-	-	-
11000	209	3310	19111	OASDI INSTRUCTIONAL	181	-	-	-
11000	209	3320	04010	OASDI NONINSTRUCTIONAL	-	3,194	3,194	-
11000	209	3320	19010	OASDI NONINSTRUCTIONAL	58	-	-	-
11000	209	3410	04010	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	209	3410	04012	HEALTH - INSTRUCTIONAL	17,173	-	-	-
11000	209	3410	04013	HEALTH - INSTRUCTIONAL	2,076	-	-	-
11000	209	3410	04013	HEALTH - INSTRUCTIONAL	4,152	-	-	-
11000	209	3410	08352	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	209	3410	08353	HEALTH - INSTRUCTIONAL	8,456	-	-	-
11000	209	3410	08354	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	209	3410	17011	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	209	3410	17012	HEALTH - INSTRUCTIONAL	4,152	-	-	-
11000	209	3410	17013	HEALTH - INSTRUCTIONAL	3,264	-	-	-
11000	209	3410	17014	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	209	3410	17016	HEALTH - INSTRUCTIONAL	4,152	-	-	-
11000	209	3410	19051	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	209	3410	19111	HEALTH - INSTRUCTIONAL	3,684	-	-	-
11000	209	3420	04010	HEALTH - NONINSTRUCTIONAL	-	18,543	18,543	-
11000	209	3510	04010	STATE UNEMPLOYMENT - INSTRUCTIONAL	13	-	-	-
11000	209	3510	04012	STATE UNEMPLOYMENT - INSTRUCTIONAL	55	-	-	-
11000	209	3510	04013	STATE UNEMPLOYMENT - INSTRUCTIONAL	8	-	-	-
11000	209	3510	04013	STATE UNEMPLOYMENT - INSTRUCTIONAL	10	-	-	-
11000	209	3510	08350	STATE UNEMPLOYMENT - INSTRUCTIONAL	10	-	-	-
11000	209	3510	08351	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	209	3510	08352	STATE UNEMPLOYMENT - INSTRUCTIONAL	10	-	-	-
11000	209	3510	08353	STATE UNEMPLOYMENT - INSTRUCTIONAL	29	-	-	-
11000	209	3510	08354	STATE UNEMPLOYMENT - INSTRUCTIONAL	6	-	-	-
11000	209	3510	08370	STATE UNEMPLOYMENT - INSTRUCTIONAL	5	-	-	-
11000	209	3510	17010	STATE UNEMPLOYMENT - INSTRUCTIONAL	15	-	-	-
11000	209	3510	17011	STATE UNEMPLOYMENT - INSTRUCTIONAL	13	-	-	-
11000	209	3510	17012	STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	209	3510	17013	STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	209	3510	17014	STATE UNEMPLOYMENT - INSTRUCTIONAL	13	-	-	-
11000	209	3510	17016	STATE UNEMPLOYMENT - INSTRUCTIONAL	11	-	-	-
11000	209	3510	19010	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	-	-	-
11000	209	3510	19051	STATE UNEMPLOYMENT - INSTRUCTIONAL	7	-	-	-
11000	209	3510	19111	STATE UNEMPLOYMENT - INSTRUCTIONAL	6	-	-	-
11000	209	3520	04010	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	21	21	-
11000	209	3520	19010	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	-	-	-
11000	209	3610	04010	WORKERS COMP - INSTRUCTIONAL	253	-	-	-
11000	209	3610	04012	WORKERS COMP - INSTRUCTIONAL	1,081	-	-	-
11000	209	3610	04013	WORKERS COMP - INSTRUCTIONAL	166	-	-	-
11000	209	3610	04013	WORKERS COMP - INSTRUCTIONAL	200	-	-	-
11000	209	3610	08350	WORKERS COMP - INSTRUCTIONAL	192	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	3610	08351 WORKERS COMP - INSTRUCTIONAL	46	-	-	-
11000	209	3610	08352 WORKERS COMP - INSTRUCTIONAL	196	-	-	-
11000	209	3610	08353 WORKERS COMP - INSTRUCTIONAL	580	-	-	-
11000	209	3610	08354 WORKERS COMP - INSTRUCTIONAL	116	-	-	-
11000	209	3610	08370 WORKERS COMP - INSTRUCTIONAL	91	-	-	-
11000	209	3610	17010 WORKERS COMP - INSTRUCTIONAL	306	-	-	-
11000	209	3610	17011 WORKERS COMP - INSTRUCTIONAL	265	-	-	-
11000	209	3610	17012 WORKERS COMP - INSTRUCTIONAL	272	-	-	-
11000	209	3610	17013 WORKERS COMP - INSTRUCTIONAL	277	-	-	-
11000	209	3610	17014 WORKERS COMP - INSTRUCTIONAL	260	-	-	-
11000	209	3610	17016 WORKERS COMP - INSTRUCTIONAL	226	-	-	-
11000	209	3610	19010 WORKERS COMP - INSTRUCTIONAL	71	-	-	-
11000	209	3610	19051 WORKERS COMP - INSTRUCTIONAL	135	-	-	-
11000	209	3610	19111 WORKERS COMP - INSTRUCTIONAL	124	-	-	-
11000	209	3620	04010 WORKERS COMP - NONINSTRUCTIONAL	-	405	405	-
11000	209	3620	04011 WORKERS COMP - NONINSTRUCTIONAL	12	13	13	-
11000	209	3620	04013 WORKERS COMP - NONINSTRUCTIONAL	9	26	26	-
11000	209	3620	04014 WORKERS COMP - NONINSTRUCTIONAL	5	26	26	-
11000	209	3620	07011 WORKERS COMP - NONINSTRUCTIONAL	1	-	-	-
11000	209	3620	08352 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	209	3620	08353 WORKERS COMP - NONINSTRUCTIONAL	5	26	26	-
11000	209	3620	17011 WORKERS COMP - NONINSTRUCTIONAL	1	26	26	-
11000	209	3620	17012 WORKERS COMP - NONINSTRUCTIONAL	19	26	26	-
11000	209	3620	17014 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	209	3620	17016 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	209	3620	17017 WORKERS COMP - NONINSTRUCTIONAL	7	26	26	-
11000	209	3620	19010 WORKERS COMP - NONINSTRUCTIONAL	8	-	-	-
11000	209	3620	19011 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	209	3620	19051 WORKERS COMP - NONINSTRUCTIONAL	21	26	26	-
11000	209	3620	19111 WORKERS COMP - NONINSTRUCTIONAL	16	26	26	-
11000	209	4211	04014 PERIODICALS	-	100	100	-
11000	209	4310	04014 SUPPLIES, NONINSTRUCTIONAL	58	100	100	-
11000	209	4310	17012 SUPPLIES, NONINSTRUCTIONAL	-	25	25	-
11000	209	4310	17014 SUPPLIES, NONINSTRUCTIONAL	-	50	50	-
11000	209	4310	17017 SUPPLIES, NONINSTRUCTIONAL	92	-	-	-
11000	209	4310	19111 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	209	4310	49999 SUPPLIES, NONINSTRUCTIONAL	-	500	500	-
11000	209	4311	04010 INSTRUCTIONAL SUPPLIES	877	-	-	-
11000	209	4311	04011 INSTRUCTIONAL SUPPLIES	1,183	2,000	2,000	-
11000	209	4311	04012 INSTRUCTIONAL SUPPLIES	16,638	12,500	12,500	-
11000	209	4311	04013 INSTRUCTIONAL SUPPLIES	199	3,014	3,014	-
11000	209	4311	04014 INSTRUCTIONAL SUPPLIES	3,370	3,025	3,025	-
11000	209	4311	08352 INSTRUCTIONAL SUPPLIES	1,082	721	721	-
11000	209	4311	08353 INSTRUCTIONAL SUPPLIES	-	200	200	-
11000	209	4311	08354 INSTRUCTIONAL SUPPLIES	-	1,200	1,200	-
11000	209	4311	17011 INSTRUCTIONAL SUPPLIES	-	150	150	-
11000	209	4311	17012 INSTRUCTIONAL SUPPLIES	64	900	900	-
11000	209	4311	17013 INSTRUCTIONAL SUPPLIES	266	1,000	1,000	-
11000	209	4311	17014 INSTRUCTIONAL SUPPLIES	63	950	950	-
11000	209	4311	17016 INSTRUCTIONAL SUPPLIES	219	1,000	1,000	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	4311	17017	INSTRUCTIONAL SUPPLIES	812	1,000	1,000	-
11000	209	4311	19011	INSTRUCTIONAL SUPPLIES	-	5,000	5,000	-
11000	209	4311	19051	INSTRUCTIONAL SUPPLIES	17,183	10,210	10,210	-
11000	209	4311	19111	INSTRUCTIONAL SUPPLIES	7,115	2,900	2,900	-
11000	209	4311	20014	INSTRUCTIONAL SUPPLIES	84	-	-	-
11000	209	4311	49999	INSTRUCTIONAL SUPPLIES	668	2,545	2,545	-
11000	209	4312	04013	SUPPLIES FOR EQUIP. REPAIR	-	420	420	-
11000	209	4312	04014	SUPPLIES FOR EQUIP. REPAIR	37	100	100	-
11000	209	4313	04012	SUPPLIES FOR COMPUTERS	216	-	-	-
11000	209	4313	17013	SUPPLIES FOR COMPUTERS	138	-	-	-
11000	209	4316	04011	GAS, OIL	24	-	-	-
11000	209	4316	04013	GAS, OIL	-	20	20	-
11000	209	4318	04011	PRINTING SUPPLIES	949	800	800	-
11000	209	4318	04013	PRINTING SUPPLIES	54	-	-	-
11000	209	4318	04014	PRINTING SUPPLIES	-	700	700	-
11000	209	4318	08352	PRINTING SUPPLIES	106	100	100	-
11000	209	4318	08354	PRINTING SUPPLIES	427	300	300	-
11000	209	4318	17011	PRINTING SUPPLIES	120	100	100	-
11000	209	4318	17012	PRINTING SUPPLIES	-	75	75	-
11000	209	4318	17013	PRINTING SUPPLIES	271	-	-	-
11000	209	4318	19051	PRINTING SUPPLIES	1,756	500	500	-
11000	209	4410	08353	FOOD SUPPLIES	270	-	-	-
11000	209	5210	19111	DUES AND MEMBERSHIPS	684	-	-	-
11000	209	5632	04013	OUTSIDE WORK FOR EQUIPMENT	-	630	630	-
11000	209	5632	17016	OUTSIDE WORK FOR EQUIPMENT	412	-	-	-
11000	209	5632	49999	OUTSIDE WORK FOR EQUIPMENT	-	500	500	-
11000	209	5641	49999	CONTRACTS	-	380	380	-
11000	209	5710	17011	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5710	17013	EMPLOYEES TRAVEL / CONFERENCE	-	500	500	-
11000	209	5710	17014	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5740	04011	FIELD TRIPS	254	1,000	1,000	-
11000	209	5740	04013	FIELD TRIPS	-	1,500	1,500	-
11000	209	5740	04014	FIELD TRIPS	30	1,000	1,000	-
11000	209	5740	19010	FIELD TRIPS	(8)	-	-	-
11000	209	5850	19051	UTILITIES: WASTE DISPOSAL	-	3,000	3,000	-
11000	209	5940	04014	POSTAGE, FREIGHT (SHIPPING IN)	8	-	-	-
11000	209	5940	49999	POSTAGE, FREIGHT (SHIPPING IN)	157	105	105	-
11000	209	6411	49999	FURNITURE - UNDER \$5,000	-	170	170	-
11000	209	6412	04011	EQUIPMENT - UNDER \$5,000	698	2,400	2,400	-
11000	209	6412	04012	EQUIPMENT - UNDER \$5,000	-	12,500	12,500	-
11000	209	6412	04013	EQUIPMENT - UNDER \$5,000	-	2,000	2,000	-
11000	209	6412	04014	EQUIPMENT - UNDER \$5,000	-	2,400	2,400	-
11000	209	6412	17011	EQUIPMENT - UNDER \$5,000	-	750	750	-
11000	209	6412	19051	EQUIPMENT - UNDER \$5,000	-	4,000	4,000	-
11000	209	6412	19111	EQUIPMENT - UNDER \$5,000	2,485	5,000	5,000	-
<b>Total for Sciences &amp; Math:</b>					<b>674,626</b>	<b>195,989</b>	<b>195,989</b>	<b>-</b>

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** SOCIAL SCIENCES ***								
Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	1110	13052	SALARIES, REGULAR TEACHING	15,227	-	-	-
11000	210	1110	13053	SALARIES, REGULAR TEACHING	10,335	-	-	-
11000	210	1110	20011	SALARIES, REGULAR TEACHING	33,858	-	-	-
11000	210	1110	22013	SALARIES, REGULAR TEACHING	17,265	-	-	-
11000	210	1320	22010	SUMMER SESSION	44,064	-	-	-
11000	210	1320	22050	SUMMER SESSION	4,617	-	-	-
11000	210	1330	13052	EXTENDED DAY (OVERLOAD)	4,617	-	-	-
11000	210	1330	13053	EXTENDED DAY (OVERLOAD)	13,851	-	-	-
11000	210	1330	22010	EXTENDED DAY (OVERLOAD)	4,431	-	-	-
11000	210	1330	22011	EXTENDED DAY (OVERLOAD)	1,539	-	-	-
11000	210	1330	22012	EXTENDED DAY (OVERLOAD)	4,617	-	-	-
11000	210	1330	22013	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	210	1330	22050	EXTENDED DAY (OVERLOAD)	9,234	-	-	-
11000	210	1340	13052	SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	6,926	-	-	-
11000	210	1340	49303	SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	329	-	-	-
11000	210	1385	49999	OFFICE HOURS	-	5,000	5,000	-
11000	210	1490	20011	NONINSTRUCTIONAL SALARIES, OTHER	67,697	-	-	-
11000	210	1490	49999	NONINSTRUCTIONAL SALARIES, OTHER	894	-	-	-
11000	210	2361	20014	STUDENT WORKER SALARIES	990	-	-	-
11000	210	2361	22010	STUDENT WORKER SALARIES	1,398	-	-	-
11000	210	2370	13051	SHORT-TERM SUBSTITUTES	17,823	17,494	17,494	-
11000	210	2461	13051	DIRECT INSTRUCTION - OTHER STUDENTS	3,420	-	-	-
11000	210	2461	13052	DIRECT INSTRUCTION - OTHER STUDENTS	552	1,360	1,360	-
11000	210	2461	20014	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	210	2461	21056	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,720	2,720	-
11000	210	2461	22012	DIRECT INSTRUCTION - OTHER STUDENTS	2,628	2,720	2,720	-
11000	210	2465	22012	DIRECT INSTRUCTION - STUDENTS SUMMER	687	-	-	-
11000	210	3110	13052	STRS BENEFITS - INSTRUCTIONAL	2,208	-	-	-
11000	210	3110	13053	STRS BENEFITS - INSTRUCTIONAL	1,995	-	-	-
11000	210	3110	20011	STRS BENEFITS - INSTRUCTIONAL	8,379	-	-	-
11000	210	3110	22010	STRS BENEFITS - INSTRUCTIONAL	3,729	-	-	-
11000	210	3110	22013	STRS BENEFITS - INSTRUCTIONAL	2,186	-	-	-
11000	210	3110	22050	STRS BENEFITS - INSTRUCTIONAL	1,143	-	-	-
11000	210	3110	49303	STRS BENEFITS - INSTRUCTIONAL	27	-	-	-
11000	210	3220	13051	PERS BENEFITS - NONINSTRUCTIONAL	-	2,352	2,352	-
11000	210	3310	13052	OASDI INSTRUCTIONAL	389	-	-	-
11000	210	3310	13053	OASDI INSTRUCTIONAL	351	-	-	-
11000	210	3310	20011	OASDI INSTRUCTIONAL	1,473	-	-	-
11000	210	3310	22010	OASDI INSTRUCTIONAL	1,314	-	-	-
11000	210	3310	22011	OASDI INSTRUCTIONAL	23	-	-	-
11000	210	3310	22050	OASDI INSTRUCTIONAL	201	-	-	-
11000	210	3310	49303	OASDI INSTRUCTIONAL	5	-	-	-
11000	210	3320	13051	OASDI NONINSTRUCTIONAL	1,364	1,338	1,338	-
11000	210	3410	13052	HEALTH - INSTRUCTIONAL	4,199	-	-	-
11000	210	3410	13053	HEALTH - INSTRUCTIONAL	3,710	-	-	-
11000	210	3410	20011	HEALTH - INSTRUCTIONAL	17,172	-	-	-
11000	210	3410	22013	HEALTH - INSTRUCTIONAL	4,199	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	3510	13052 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	210	3510	13053 STATE UNEMPLOYMENT - INSTRUCTIONAL	12	-	-	-
11000	210	3510	20011 STATE UNEMPLOYMENT - INSTRUCTIONAL	51	-	-	-
11000	210	3510	22010 STATE UNEMPLOYMENT - INSTRUCTIONAL	33	-	-	-
11000	210	3510	22011 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	210	3510	22013 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	210	3510	22050 STATE UNEMPLOYMENT - INSTRUCTIONAL	8	-	-	-
11000	210	3520	13051 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	9	9	9	-
11000	210	3610	13052 WORKERS COMP - INSTRUCTIONAL	263	-	-	-
11000	210	3610	13053 WORKERS COMP - INSTRUCTIONAL	237	-	-	-
11000	210	3610	20011 WORKERS COMP - INSTRUCTIONAL	1,001	-	-	-
11000	210	3610	22010 WORKERS COMP - INSTRUCTIONAL	663	-	-	-
11000	210	3610	22011 WORKERS COMP - INSTRUCTIONAL	15	-	-	-
11000	210	3610	22013 WORKERS COMP - INSTRUCTIONAL	263	-	-	-
11000	210	3610	22050 WORKERS COMP - INSTRUCTIONAL	137	-	-	-
11000	210	3610	49303 WORKERS COMP - INSTRUCTIONAL	3	-	-	-
11000	210	3620	13051 WORKERS COMP - NONINSTRUCTIONAL	203	170	170	-
11000	210	3620	13052 WORKERS COMP - NONINSTRUCTIONAL	14	13	13	-
11000	210	3620	20014 WORKERS COMP - NONINSTRUCTIONAL	11	26	26	-
11000	210	3620	21056 WORKERS COMP - NONINSTRUCTIONAL	-	26	26	-
11000	210	3620	22010 WORKERS COMP - NONINSTRUCTIONAL	9	-	-	-
11000	210	3620	22012 WORKERS COMP - NONINSTRUCTIONAL	33	26	26	-
11000	210	4110	13052 TEXTBOOKS	123	100	100	-
11000	210	4210	22013 MAGAZINES	117	200	200	-
11000	210	4211	13053 PERIODICALS	-	70	70	-
11000	210	4310	13052 SUPPLIES, NONINSTRUCTIONAL	63	100	100	-
11000	210	4310	13053 SUPPLIES, NONINSTRUCTIONAL	-	72	72	-
11000	210	4310	20014 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	210	4310	22012 SUPPLIES, NONINSTRUCTIONAL	-	250	250	-
11000	210	4310	22013 SUPPLIES, NONINSTRUCTIONAL	629	200	200	-
11000	210	4311	13051 INSTRUCTIONAL SUPPLIES	159	-	-	-
11000	210	4311	13052 INSTRUCTIONAL SUPPLIES	522	500	500	-
11000	210	4311	13053 INSTRUCTIONAL SUPPLIES	-	800	800	-
11000	210	4311	20011 INSTRUCTIONAL SUPPLIES	48	50	50	-
11000	210	4311	20014 INSTRUCTIONAL SUPPLIES	144	200	200	-
11000	210	4311	21056 INSTRUCTIONAL SUPPLIES	-	1,000	1,000	-
11000	210	4311	22012 INSTRUCTIONAL SUPPLIES	84	300	300	-
11000	210	4311	22013 INSTRUCTIONAL SUPPLIES	-	220	220	-
11000	210	4313	22013 SUPPLIES FOR COMPUTERS	257	200	200	-
11000	210	4314	13052 VIDEO TAPES	131	-	-	-
11000	210	4314	13053 VIDEO TAPES	-	500	500	-
11000	210	4314	22012 VIDEO TAPES	-	500	500	-
11000	210	4315	13052 COMPUTER SOFTWARE	-	100	100	-
11000	210	4315	13053 COMPUTER SOFTWARE	42	50	50	-
11000	210	4318	13051 PRINTING SUPPLIES	161	-	-	-
11000	210	4318	13052 PRINTING SUPPLIES	717	400	400	-
11000	210	4318	13053 PRINTING SUPPLIES	-	300	300	-
11000	210	4318	20014 PRINTING SUPPLIES	917	650	650	-
11000	210	4318	22012 PRINTING SUPPLIES	-	50	50	-
11000	210	5210	13052 DUES AND MEMBERSHIPS	495	400	400	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	5210	13053 DUES AND MEMBERSHIPS	261	400	400	-
11000	210	5710	03053 EMPLOYEES TRAVEL / CONFERENCE	-	2,000	2,000	-
11000	210	5710	13052 EMPLOYEES TRAVEL / CONFERENCE	206	1,000	1,000	-
11000	210	5710	20011 EMPLOYEES TRAVEL / CONFERENCE	282	1,500	1,500	-
11000	210	5710	22011 EMPLOYEES TRAVEL / CONFERENCE	-	1,100	1,100	-
11000	210	5710	22012 EMPLOYEES TRAVEL / CONFERENCE	-	1,500	1,500	-
11000	210	5740	13052 FIELD TRIPS	1,013	800	800	-
11000	210	5740	13053 FIELD TRIPS	-	200	200	-
11000	210	5990	22010 OTHER SERVICES	56	-	-	-
11000	210	5990	22050 OTHER SERVICES	30	-	-	-
11000	210	6412	13053 EQUIPMENT - UNDER \$5,000	-	1,200	1,200	-
11000	210	6412	22012 EQUIPMENT - UNDER \$5,000	-	200	200	-
11000	210	6412	22013 EQUIPMENT - UNDER \$5,000	-	700	700	-
Total for Social Sciences:				<u>339,737</u>	<u>53,886</u>	<u>53,886</u>	<u>-</u>

\*\*\* LEARNING SUPPORT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	211	1110	49303 SALARIES, REGULAR TEACHING	9,920	-	-	-
11000	211	1320	49303 SUMMER SESSION	7,232	-	-	-
11000	211	1330	49301 EXTENDED DAY (OVERLOAD)	3,078	-	-	-
11000	211	1340	49303 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	723	-	-	-
11000	211	3110	49301 STRS BENEFITS - INSTRUCTIONAL	254	-	-	-
11000	211	3110	49303 STRS BENEFITS - INSTRUCTIONAL	1,446	-	-	-
11000	211	3310	49301 OASDI INSTRUCTIONAL	45	-	-	-
11000	211	3310	49303 OASDI INSTRUCTIONAL	116	-	-	-
11000	211	3410	49303 HEALTH - INSTRUCTIONAL	1,127	-	-	-
11000	211	3510	49301 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	211	3510	49303 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	-	-	-
11000	211	3610	49301 WORKERS COMP - INSTRUCTIONAL	30	-	-	-
11000	211	3610	49303 WORKERS COMP - INSTRUCTIONAL	176	-	-	-
11000	211	4310	49999 SUPPLIES, NONINSTRUCTIONAL	218	-	-	-
11000	211	4311	49999 INSTRUCTIONAL SUPPLIES	435	6,300	6,300	-
11000	211	5210	49303 DUES AND MEMBERSHIPS	480	-	-	-
11000	211	5710	49999 EMPLOYEES TRAVEL / CONFERENCE	2,544	-	-	-
12000	211	2190	64300 LIMITED BENEFITS EMPLOYEES	21,017	-	-	-
Total for Learning Support:				<u>48,848</u>	<u>6,300</u>	<u>6,300</u>	<u>-</u>

\*\*\* TUTORING \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	212	2220	17010 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	-	39,256	39,256	-
11000	212	2220	49010 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	-	14,240	14,240	-
11000	212	2461	49999 DIRECT INSTRUCTION - OTHER STUDENTS	-	31,000	31,000	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	212	3210	17010	PERS BENEFITS - INSTRUCTIONAL	-	5,277	5,277	-
11000	212	3210	49010	PERS BENEFITS - INSTRUCTIONAL	-	1,914	1,914	-
11000	212	3310	17010	OASDI INSTRUCTIONAL	-	3,003	3,003	-
11000	212	3310	49010	OASDI INSTRUCTIONAL	-	1,089	1,089	-
11000	212	3510	17010	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	20	20	-
11000	212	3510	49010	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	7	7	-
11000	212	3610	17010	WORKERS COMP - INSTRUCTIONAL	-	381	381	-
11000	212	3610	49010	WORKERS COMP - INSTRUCTIONAL	-	138	138	-
11000	212	3620	49999	WORKERS COMP - NONINSTRUCTIONAL	-	301	301	-
Total for Tutoring:					-	96,626	96,626	-

\*\*\* BASIC SKILLS \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11495	216	1490	61900	NONINSTRUCTIONAL SALARIES, OTHER	96	-	-	-
11495	216	2220	61900	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	63,515	61,095	61,095	-
11495	216	2370	61900	SHORT-TERM SUBSTITUTES	885	-	-	-
11495	216	2461	61900	DIRECT INSTRUCTION - OTHER STUDENTS	-	5,000	5,000	-
11495	216	3110	61900	STRS BENEFITS - INSTRUCTIONAL	8	-	-	-
11495	216	3220	61900	PERS BENEFITS - NONINSTRUCTIONAL	7,187	8,212	8,212	-
11495	216	3310	61900	OASDI INSTRUCTIONAL	2	-	-	-
11495	216	3320	61900	OASDI NONINSTRUCTIONAL	4,926	4,673	4,673	-
11495	216	3520	61900	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	32	30	30	-
11495	216	3610	61900	WORKERS COMP - INSTRUCTIONAL	2	-	-	-
11495	216	3620	61900	WORKERS COMP - NONINSTRUCTIONAL	638	592	592	-
11495	216	4110	61900	TEXTBOOKS	240	200	200	-
11495	216	4210	61900	MAGAZINES	702	400	400	-
11495	216	4310	61900	SUPPLIES, NONINSTRUCTIONAL	264	507	507	-
11495	216	4311	61900	INSTRUCTIONAL SUPPLIES	-	1,116	1,116	-
11495	216	4320	61900	OTHER SUPPLIES	1,500	500	500	-
11495	216	5710	61900	EMPLOYEES TRAVEL / CONFERENCE	4,064	2,875	2,875	-
11495	216	5990	61900	OTHER SERVICES	-	300	300	-
Total for Basic Skills:					84,057	85,500	85,500	-

\*\*\* TITLE V - QUEST FOR SUCCESS \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12432	218	1110	64952	REGULAR TEACHING	-	80,216	-	80,216
12432	218	1210	64952	ADMINISTRATORS & SUPERVISORS	44,873	188,103	-	188,103
12432	218	1330	64952	EXTENDED DAY (OVERLOAD)	-	20,000	-	20,000
12432	218	1490	64952	NONINSTRUCTIONAL SALARIES, OTHER	137,450	77,220	-	77,220
12432	218	2110	64952	SALARY CLASS ADMIN & SUPERV	130,158	31,145	-	31,145
12432	218	2210	64952	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	95,616	86,892	-	86,892
12432	218	2361	64952	STUDENT WORKER SALARIES	3,270	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12432	218	2365	64952 STUDENTS - SUMMER	4,920	-	-	-
12432	218	2461	64952 DIRECT INSTRUCTION - OTHER STUDENTS	330	-	-	-
12432	218	2465	64952 OTHER STUDENTS-SUMMER	3,912	-	-	-
12432	218	3110	64952 STRS BENEFITS - INSTRUCTIONAL	15,012	30,157	-	30,157
12432	218	3210	64952 PERS BENEFITS - INSTRUCTIONAL	39	-	-	-
12432	218	3220	64952 PERS BENEFITS - NONINSTRUCTIONAL	25,674	15,867	-	15,867
12432	218	3310	64952 OASDI INSTRUCTIONAL	2,661	5,300	-	5,300
12432	218	3320	64952 OASDI NONINSTRUCTIONAL	17,270	9,030	-	9,030
12432	218	3410	64952 HEALTH - INSTRUCTIONAL	19,892	57,598	-	57,598
12432	218	3420	64952 HEALTH - NONINSTRUCTIONAL	70,790	35,668	-	35,668
12432	218	3510	64952 STATE UNEMPLOYMENT - INSTRUCTIONAL	90	183	-	183
12432	218	3520	64952 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	113	59	-	59
12432	218	3610	64952 WORKERS COMP - INSTRUCTIONAL	1,790	3,618	-	3,618
12432	218	3620	64952 WORKERS COMP - NONINSTRUCTIONAL	2,315	1,169	-	1,169
12432	218	4310	64952 SUPPLIES, NONINSTRUCTIONAL	999	1,500	-	1,500
12432	218	4311	64952 INSTRUCTIONAL SUPPLIES	206	250	-	250
12432	218	4313	64952 SUPPLIES FOR COMPUTERS	72	100	-	100
12432	218	4318	64952 PRINTING SUPPLIES	186	200	-	200
12432	218	5210	64952 DUES AND MEMBERSHIPS	83	100	-	100
12432	218	5510	64952 CONSULTANT	24,375	1,500	-	1,500
12432	218	5710	64952 EMPLOYEES TRAVEL / CONFERENCE	-	4,119	-	4,119
12432	218	6411	64952 FURNITURE - UNDER \$5,000	2,205	-	-	-
12432	218	6412	64952 EQUIPMENT - UNDER \$5,000	2,295	-	-	-
12432	218	6415	64952 COMPUTER EQUIPMENT	80	-	-	-
Total for Quest For Success:				606,671	649,994	-	649,994

\*\*\* TITLE V - PATHWAYS \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	219	1210	17010 ACAD SALARIES REG ADMIN & SUPERV	19,769	90,916	-	90,916
12434	219	1220	17010 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	-	83,706	-	83,706
12434	219	1490	17010 NONINSTRUCTIONAL SALARIES, OTHER	26,460	9,359	-	9,359
12434	219	2110	17010 SALARY CLASS ADMIN & SUPERV	108,030	-	-	-
12434	219	2180	17010 FULL TIME SALARIES	29,646	227,652	-	227,652
12434	219	2190	17010 LIMITED BENEFITS EMPLOYEES	46,992	-	-	-
12434	219	2210	17010 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	4,898	41,749	-	41,749
12434	219	2365	17010 STUDENTS - SUMMER	648	-	-	-
12434	219	3110	17010 STRS BENEFITS - INSTRUCTIONAL	3,606	7,678	-	7,678
12434	219	3210	17010 PERS BENEFITS - INSTRUCTIONAL	221	-	-	-
12434	219	3220	17010 PERS BENEFITS - NONINSTRUCTIONAL	10,287	48,434	-	48,434
12434	219	3310	17010 OASDI INSTRUCTIONAL	827	1,349	-	1,349
12434	219	3320	17010 OASDI NONINSTRUCTIONAL	7,355	27,564	-	27,564
12434	219	3410	17010 HEALTH - INSTRUCTIONAL	3,036	20,397	-	20,397
12434	219	3420	17010 HEALTH - NONINSTRUCTIONAL	28,155	111,378	-	111,378
12434	219	3510	17010 STATE UNEMPLOYMENT - INSTRUCTIONAL	23	47	-	47
12434	219	3520	17010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	48	185	-	185
12434	219	3610	17010 WORKERS COMP - INSTRUCTIONAL	588	813	-	813



Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	219	3620	17010 WORKERS COMP - NONINSTRUCTIONAL	822	3,499	-	3,499
12434	219	4110	17010 TEXTBOOKS	4,868	-	-	-
12434	219	4310	17010 SUPPLIES, NONINSTRUCTIONAL	40,698	-	-	-
12434	219	4311	17010 INSTRUCTIONAL SUPPLIES	7,071	93,468	-	93,468
12434	219	4313	17010 SUPPLIES FOR COMPUTERS	2,873	93,467	-	93,467
12434	219	4316	17010 GAS, OIL	137	-	-	-
12434	219	4318	17010 PRINTING SUPPLIES	194	-	-	-
12434	219	5510	17010 CONSULTANT	-	147,242	-	147,242
12434	219	5642	17010 COMPUTER LICENSE FEES	2,811	-	-	-
12434	219	5710	17010 EMPLOYEES TRAVEL / CONFERENCE	23,208	11,000	-	11,000
12434	219	5840	17010	737	-	-	-
12434	219	5910	17010	18,105	-	-	-
12434	219	5980	17010	120	-	-	-
12434	219	5990	17010 OTHER SERVICES	113	65,549	-	65,549
12434	219	6211	17010 BUILDINGS - OVER \$5,000	-	110,000	-	110,000
12434	219	6411	17010 FURNITURE - UNDER \$5,000	2,205	-	-	-
12434	219	6415	17010 COMPUTER EQUIPMENT	38,564	-	-	-
Total for Pathways:				433,108	1,195,452	-	1,195,452

\*\*\* TITLE V - CEED GRANT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12435	221	1210	19010 ACAD SALARIES REG ADMIN & SUPERV	254,171	72,894	-	72,894
12435	221	1220	19010 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	-	41,706	-	41,706
12435	221	1490	19010 NONINSTRUCTIONAL SALARIES, OTHER	6,281	-	-	-
12435	221	2110	19010 SALARY CLASS ADMIN & SUPERV	-	52,443	-	52,443
12435	221	2180	19010 FULL TIME SALARIES	110,882	52,564	-	52,564
12435	221	2190	19010 LIMITED BENEFITS EMPLOYEES	-	6,920	-	6,920
12435	221	2210	19010 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	47,229	-	-	-
12435	221	3110	19010 STRS BENEFITS - INSTRUCTIONAL	13,218	9,454	-	9,454
12435	221	3210	19010 PERS BENEFITS - INSTRUCTIONAL	10,299	-	-	-
12435	221	3220	19010 PERS BENEFITS - NONINSTRUCTIONAL	18,092	15,045	-	15,045
12435	221	3310	19010 OASDI INSTRUCTIONAL	9,212	1,662	-	1,662
12435	221	3320	19010 OASDI NONINSTRUCTIONAL	12,101	8,563	-	8,563
12435	221	3410	19010 HEALTH - INSTRUCTIONAL	47,910	27,815	-	27,815
12435	221	3420	19010 HEALTH - NONINSTRUCTIONAL	53,645	37,086	-	37,086
12435	221	3510	19010 STATE UNEMPLOYMENT - INSTRUCTIONAL	117	57	-	57
12435	221	3520	19010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	87	56	-	56
12435	221	3610	19010 WORKERS COMP - INSTRUCTIONAL	2,477	1,113	-	1,113
12435	221	3620	19010 WORKERS COMP - NONINSTRUCTIONAL	1,566	1,087	-	1,087
12435	221	4110	19010 TEXTBOOKS	4,868	3,000	-	3,000
12435	221	4310	19010 SUPPLIES, NONINSTRUCTIONAL	2,997	10,516	-	10,516
12435	221	4311	19010 INSTRUCTIONAL SUPPLIES	1,406	7,500	-	7,500
12435	221	4313	19010 SUPPLIES FOR COMPUTERS	3,003	5,000	-	5,000
12435	221	4315	19010 COMPUTER SOFTWARE	3,000	7,500	-	7,500
12435	221	4318	19010 PRINTING SUPPLIES	251	300	-	300
12435	221	5210	19010 DUES AND MEMBERSHIPS	992	11,500	-	11,500

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12435	221	5510	19010	CONSULTANT	53,310	112,000	-	112,000
12435	221	5632	19010	OUTSIDE WORK FOR EQUIPMENT	413	-	-	-
12435	221	5642	19010	COMPUTER LICENSE FEES	32,190	-	-	-
12435	221	5643	19010	COMPUTER SOFTWARE	9,366	50,000	-	50,000
12435	221	5644	19010	COMPUTER HARDWARE	7,500	49,469	-	49,469
12435	221	5710	19010	EMPLOYEES TRAVEL / CONFERENCE	23,097	15,000	-	15,000
12435	221	5730	19010	TRAVEL-STUDENTS	69	2,000	-	2,000
12435	221	5940	19010	POSTAGE, FREIGHT (SHIPPING IN)	36	250	-	250
12435	221	5980	19010	PHYSICAL EXAMS	60	-	-	-
12435	221	5990	19010	OTHER SERVICES	92	-	-	-
12435	221	6211	19010	BUILDINGS - OVER \$5,000	-	200,000	-	200,000
12435	221	6411	19010	FURNITURE - UNDER \$5,000	2,205	5,000	-	5,000
12435	221	6412	19010	EQUIPMENT - UNDER \$5,000	-	5,000	-	5,000
12435	221	6415	19010	COMPUTER EQUIPMENT	27,545	57,500	-	57,500
Total for CEED:					759,680	870,000	-	870,000

\*\*\* PERKINS \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12560	223	1210	60103	ACAD SALARIES REG ADMIN & SUPERV	67,641	71,273	-	71,273
12560	223	1310	21050	CONTINUING EDUCATION (EVENING OR DAY)	3,717	-	-	-
12560	223	1310	60103	CONTINUING EDUCATION (EVENING OR DAY)	657	-	-	-
12560	223	1330	60103	EXTENDED DAY (OVERLOAD)	1,814	-	-	-
12560	223	1380	60103	STAFF DEVELOPMENT	-	11,107	-	11,107
12560	223	2180	60103	FULL TIME SALARIES	52,044	53,695	-	53,695
12560	223	2190	60103	SALARY CLASS NONINSTR LIMBEN	16,308	44,905	-	44,905
12560	223	2361	60103	STUDENT WORKER SALARIES	114	-	-	-
12560	223	2370	60103	SHORT-TERM SUBSTITUTES	8,813	-	-	-
12560	223	3110	21050	STRS BENEFITS - INSTRUCTIONAL	89	-	-	-
12560	223	3110	60103	STRS BENEFITS - INSTRUCTIONAL	14	5,880	-	5,880
12560	223	3210	60103	PERS BENEFITS - INSTRUCTIONAL	7,740	-	-	-
12560	223	3220	60103	PERS BENEFITS - NONINSTRUCTIONAL	5,955	13,254	-	13,254
12560	223	3310	21050	OASDI INSTRUCTIONAL	191	-	-	-
12560	223	3310	60103	OASDI INSTRUCTIONAL	5,343	1,033	-	1,033
12560	223	3320	60103	OASDI NONINSTRUCTIONAL	5,694	7,543	-	7,543
12560	223	3410	60103	HEALTH - INSTRUCTIONAL	17,219	-	-	-
12560	223	3420	60103	HEALTH - NONINSTRUCTIONAL	17,219	55,628	-	55,628
12560	223	3510	21050	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
12560	223	3510	60103	STATE UNEMPLOYMENT - INSTRUCTIONAL	36	36	-	36
12560	223	3520	60103	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	39	49	-	49
12560	223	3610	21050	WORKERS COMP - INSTRUCTIONAL	38	-	-	-
12560	223	3610	60103	WORKERS COMP - INSTRUCTIONAL	693	692	-	692
12560	223	3620	60103	WORKERS COMP - NONINSTRUCTIONAL	765	957	-	957
12560	223	4311	13051	INSTRUCTIONAL SUPPLIES	134	-	-	-
12560	223	4311	60103	INSTRUCTIONAL SUPPLIES	35,392	61,447	-	61,447
12560	223	4318	09461	PRINTING SUPPLIES	809	-	-	-
12560	223	4318	60103	PRINTING SUPPLIES	120	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12560	223	4410	60103 FOOD SUPPLIES	453	-	-	-
12560	223	5505	60103 IN HOUSE TRAINING / CONFERENCES	245	-	-	-
12560	223	5510	60103 CONSULTANT	2,397	15,000	-	15,000
12560	223	5645	60103 ONLINE ACCESS / SERVICES	14,250	-	-	-
12560	223	5710	60103 EMPLOYEES TRAVEL / CONFERENCE	10,721	8,032	-	8,032
12560	223	5740	13051 FIELD TRIPS	1,329	-	-	-
12560	223	5980	60103 PHYSICAL EXAMS	120	-	-	-
12560	223	5990	09543 OTHER SERVICES	18	-	-	-
12560	223	5990	13051 OTHER SERVICES	143	-	-	-
12560	223	5990	60103 OTHER SERVICES	16,016	75,968	-	75,968
12560	223	6412	12042 EQUIPMENT - UNDER \$5,000	15,473	-	-	-
12560	223	6412	60103 EQUIPMENT - UNDER \$5,000	118,010	48,572	-	48,572
12560	223	6414	09461 EQUIPMENT - OVER \$5,000	47,790	-	-	-
Total for Perkins:				475,556	475,071	-	475,071

\*\*\* VICE PRESIDENT OF STUDENT SERVICES \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	1210	64500 ACAD SALARIES REG ADMIN & SUPERV	46,233	53,716	53,716	-
11000	301	1210	68900 ACAD SALARIES REG ADMIN & SUPERV	6,551	5,968	5,968	-
11000	301	1210	69500 ACAD SALARIES REG ADMIN & SUPERV	6,551	5,968	5,968	-
11000	301	1210	69700 ACAD SALARIES REG ADMIN & SUPERV	6,551	5,968	5,968	-
11000	301	2110	64500 SALARY CLASS ADMIN & SUPERV	53,258	55,237	55,237	-
11000	301	2110	69500 SALARY CLASS ADMIN & SUPERV	2,043	3,249	3,249	-
11000	301	2110	69700 SALARY CLASS ADMIN & SUPERV	4,086	6,498	6,498	-
11000	301	3110	64500 STRS BENEFITS - INSTRUCTIONAL	3,815	4,432	4,432	-
11000	301	3110	68900 STRS BENEFITS - INSTRUCTIONAL	540	492	492	-
11000	301	3110	69500 STRS BENEFITS - INSTRUCTIONAL	540	492	492	-
11000	301	3110	69700 STRS BENEFITS - INSTRUCTIONAL	540	492	492	-
11000	301	3220	64500 PERS BENEFITS - NONINSTRUCTIONAL	6,095	7,425	7,425	-
11000	301	3220	69500 PERS BENEFITS - NONINSTRUCTIONAL	234	437	437	-
11000	301	3220	69700 PERS BENEFITS - NONINSTRUCTIONAL	468	874	874	-
11000	301	3310	64500 OASDI INSTRUCTIONAL	671	779	779	-
11000	301	3310	68900 OASDI INSTRUCTIONAL	95	87	87	-
11000	301	3310	69500 OASDI INSTRUCTIONAL	95	87	87	-
11000	301	3310	69700 OASDI INSTRUCTIONAL	95	87	87	-
11000	301	3320	64500 OASDI NONINSTRUCTIONAL	4,082	4,226	4,226	-
11000	301	3320	69500 OASDI NONINSTRUCTIONAL	156	249	249	-
11000	301	3320	69700 OASDI NONINSTRUCTIONAL	314	497	497	-
11000	301	3410	64500 HEALTH - INSTRUCTIONAL	6,239	8,398	8,398	-
11000	301	3410	68900 HEALTH - INSTRUCTIONAL	858	933	933	-
11000	301	3410	69500 HEALTH - INSTRUCTIONAL	858	933	933	-
11000	301	3410	69700 HEALTH - INSTRUCTIONAL	860	933	933	-
11000	301	3420	64500 HEALTH - NONINSTRUCTIONAL	14,156	15,218	15,218	-
11000	301	3420	69500 HEALTH - NONINSTRUCTIONAL	543	933	933	-
11000	301	3420	69700 HEALTH - NONINSTRUCTIONAL	1,088	1,866	1,866	-
11000	301	3510	64500 STATE UNEMPLOYMENT - INSTRUCTIONAL	23	27	27	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	3510	68900 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	3	3	-
11000	301	3510	69500 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	3	3	-
11000	301	3510	69700 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	3	3	-
11000	301	3520	64500 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	27	28	28	-
11000	301	3520	69500 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	2	2	-
11000	301	3520	69700 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	3	3	-
11000	301	3610	64500 WORKERS COMP - INSTRUCTIONAL	458	522	522	-
11000	301	3610	68900 WORKERS COMP - INSTRUCTIONAL	65	58	58	-
11000	301	3610	69500 WORKERS COMP - INSTRUCTIONAL	65	-	-	-
11000	301	3610	69700 WORKERS COMP - INSTRUCTIONAL	65	58	58	-
11000	301	3620	64500 WORKERS COMP - NONINSTRUCTIONAL	528	536	536	-
11000	301	3620	69500 WORKERS COMP - NONINSTRUCTIONAL	21	32	32	-
11000	301	3620	69700 WORKERS COMP - NONINSTRUCTIONAL	41	63	63	-
11000	301	4120	64500 PROFESSIONAL BOOKS	482	500	500	-
11000	301	4310	64500 SUPPLIES, NONINSTRUCTIONAL	366	4,466	4,466	-
11000	301	4315	64500 COMPUTER SOFTWARE	-	200	200	-
11000	301	4316	64500 GAS, OIL	95	-	-	-
11000	301	4318	64500 PRINTING SUPPLIES	474	4,000	4,000	-
11000	301	4410	64500 FOOD SUPPLIES	170	1,000	1,000	-
11000	301	5210	64500 DUES AND MEMBERSHIPS	450	1,500	1,500	-
11000	301	5632	64500 OUTSIDE WORK FOR EQUIPMENT	2,781	2,000	2,000	-
11000	301	5641	64500 CONTRACTS	8,005	8,069	8,069	-
11000	301	5641	71004 CONTRACTS	8,232	8,230	8,230	-
11000	301	5642	64500 COMPUTER LICENSE FEES	1,152	2,000	2,000	-
11000	301	5710	64500 EMPLOYEES TRAVEL / CONFERENCE	3,188	2,000	2,000	-
11000	301	5810	64500 UTILITIES: WATER	761	1,500	1,500	-
11000	301	6411	64500 FURNITURE - UNDER \$5,000	-	3,000	3,000	-
11000	301	6412	64500 EQUIPMENT - UNDER \$5,000	1,893	3,000	3,000	-
11508	301	4310	64500 SUPPLIES, NONINSTRUCTIONAL	2,928	1,100	1,100	-
11508	301	4318	64500 PRINTING SUPPLIES	-	1,000	1,000	-
11508	301	4410	64500 FOOD SUPPLIES	-	5,000	5,000	-
11508	301	5641	64500 CONTRACTS	3,100	3,100	3,100	-
Total for Vice President of Student Services:				202,984	239,477	239,477	-

\*\*\* COUNSELING \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	302	1210	63100 ACAD SALARIES REG ADMIN & SUPERV	104,922	146,143	146,143	-
11000	302	1330	63100 EXTENDED DAY (OVERLOAD)	1,811	-	-	-
11000	302	2180	63100 FULL TIME SALARIES	116,195	94,276	94,276	-
11000	302	2180	71005 FULL TIME SALARIES	1,011	1,039	1,039	-
11000	302	3110	63100 STRS BENEFITS - INSTRUCTIONAL	8,657	8,961	8,961	-
11000	302	3220	63100 PERS BENEFITS - NONINSTRUCTIONAL	13,221	14,697	14,697	-
11000	302	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	114	139	139	-
11000	302	3310	63100 OASDI INSTRUCTIONAL	1,661	2,119	2,119	-
11000	302	3320	63100 OASDI NONINSTRUCTIONAL	8,847	8,364	8,364	-
11000	302	3320	71005 OASDI NONINSTRUCTIONAL	77	79	79	-

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
11000	302	3410	63100 HEALTH - INSTRUCTIONAL	16,586	25,081	25,081	-
11000	302	3420	63100 HEALTH - NONINSTRUCTIONAL	39,857	32,450	32,450	-
11000	302	3420	71005 HEALTH - NONINSTRUCTIONAL	344	371	371	-
11000	302	3510	63100 STATE UNEMPLOYMENT - INSTRUCTIONAL	54	73	73	-
11000	302	3520	63100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	57	55	55	-
11000	302	3520	71005 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	1	1	-
11000	302	3610	63100 WORKERS COMP - INSTRUCTIONAL	1,056	1,419	1,419	-
11000	302	3620	63100 WORKERS COMP - NONINSTRUCTIONAL	1,130	1,062	1,062	-
11000	302	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	10	10	10	-
11000	302	4310	63100 SUPPLIES, NONINSTRUCTIONAL	2,841	4,000	4,000	-
11000	302	4316	63100 GAS, OIL	-	129	129	-
11000	302	4318	63100 PRINTING SUPPLIES	-	4,000	4,000	-
11000	302	5210	63100 DUES AND MEMBERSHIPS	188	500	500	-
11000	302	5641	63100 CONTRACTS	30,670	26,200	26,200	-
11000	302	5642	63100 COMPUTER LICENSE FEES	6,885	7,000	7,000	-
11000	302	5643	63100 COMPUTER SOFTWARE	11,250	10,000	10,000	-
11000	302	5710	63100 EMPLOYEES TRAVEL / CONFERENCE	1,659	2,000	2,000	-
11000	302	5940	63100 POSTAGE, FREIGHT (SHIPPING IN)	-	100	100	-
11000	302	5980	63100 PHYSICAL EXAMS	60	-	-	-
11000	302	5990	63100 OTHER SERVICES	38	-	-	-
11000	302	6412	63100 EQUIPMENT - UNDER \$5,000	-	1,000	1,000	-
11000	302	6415	63100 COMPUTER EQUIPMENT	-	1,000	1,000	-
Total for Counseling:				369,197	392,268	392,268	-

\*\*\* EOPS \*\*\*

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
11000	303	1210	64300 ACAD SALARIES REG ADMIN & SUPERV	56,001	58,093	58,093	-
11000	303	3210	64300 PERS BENEFITS - INSTRUCTIONAL	6,410	7,809	7,809	-
11000	303	3310	64300 OASDI INSTRUCTIONAL	4,311	842	842	-
11000	303	3410	64300 HEALTH - INSTRUCTIONAL	8,456	9,272	9,272	-
11000	303	3510	64300 STATE UNEMPLOYMENT - INSTRUCTIONAL	29	29	29	-
11000	303	3610	64300 WORKERS COMP - INSTRUCTIONAL	402	564	564	-
12000	303	1220	64300 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	56,001	58,093	-	58,093
12000	303	1330	64300 EXTENDED DAY (OVERLOAD)	20,921	43,648	-	43,648
12000	303	2180	64300 FULL TIME SALARIES	-	35,577	-	35,577
12000	303	2190	64300 SALARY CLASS NONINSTR LIMBEN	18,503	-	-	-
12000	303	2361	64300 STUDENT WORKER SALARIES	2,250	-	-	-
12000	303	2365	64300 SUMMER STUDENT SALARIES	1,848	-	-	-
12000	303	3110	64300 STRS BENEFITS - INSTRUCTIONAL	1,637	-	-	-
12000	303	3210	64300 PERS BENEFITS - INSTRUCTIONAL	6,530	7,809	-	7,809
12000	303	3220	64300 PERS BENEFITS - NONINSTRUCTIONAL	185	4,782	-	4,782
12000	303	3310	64300 OASDI INSTRUCTIONAL	4,629	842	-	842
12000	303	3320	64300 OASDI NONINSTRUCTIONAL	1,608	2,722	-	2,722
12000	303	3410	64300 HEALTH - INSTRUCTIONAL	8,456	9,271	-	9,271
12000	303	3420	64300 HEALTH - NONINSTRUCTIONAL	-	18,543	-	18,543
12000	303	3510	64300 STATE UNEMPLOYMENT - INSTRUCTIONAL	39	29	-	29

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	303	3520	64300	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	11	18	-	18
12000	303	3610	64300	WORKERS COMP - INSTRUCTIONAL	759	564	-	564
12000	303	3620	64300	WORKERS COMP - NONINSTRUCTIONAL	249	346	-	346
12000	303	5710	64300	EMPLOYEES TRAVEL / CONFERENCE	1,557	2,000	-	2,000
12000	303	6411	64300	FURNITURE - UNDER \$5,000	-	600	-	600
12478	303	7601	64300	OTHER STUDENT AID	23,727	30,640	-	30,640
12480	303	7510	64300	STUDENT AID (EXCLUDES SALARIES)	12,000	9,000	-	9,000
12483	303	4310	64300	SUPPLIES, NONINSTRUCTIONAL	3,000	-	-	-
12484	303	4310	64300	SUPPLIES, NONINSTRUCTIONAL	-	1,500	-	1,500
12484	303	4318	64300	PRINTING SUPPLIES	3,000	1,000	-	1,000
12484	303	4410	64300	FOOD SUPPLIES	135	90	-	90
12486	303	5710	64300	EMPLOYEES TRAVEL / CONFERENCE	180	-	-	-
Total for EOPS:					242,829	303,683	76,609	227,074

\*\*\* MATRICULATION \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	304	1220	63200	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	17,826	-	-	-
11000	304	1330	63200	EXTENDED DAY (OVERLOAD)	85,119	-	-	-
11000	304	3110	63200	STRS BENEFITS - INSTRUCTIONAL	6,261	-	-	-
11000	304	3310	63200	OASDI INSTRUCTIONAL	3,171	-	-	-
11000	304	3410	63200	HEALTH - INSTRUCTIONAL	5,067	-	-	-
11000	304	3510	63200	STATE UNEMPLOYMENT - INSTRUCTIONAL	51	-	-	-
11000	304	3610	63200	WORKERS COMP - INSTRUCTIONAL	1,019	-	-	-
12000	304	1210	63200	ACAD SALARIES REG ADMIN & SUPERV	22,760	45,876	-	45,876
12000	304	1220	63200	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	88,728	127,799	-	127,799
12000	304	2180	63200	FULL TIME SALARIES	128,870	144,988	-	144,988
12000	304	2190	63200	SALARY CLASS NONINSTR LIMBEN	22,734	23,132	-	23,132
12000	304	3110	63200	STRS BENEFITS - INSTRUCTIONAL	8,307	13,403	-	13,403
12000	304	3210	63200	PERS BENEFITS - INSTRUCTIONAL	1,236	1,508	-	1,508
12000	304	3220	63200	PERS BENEFITS - NONINSTRUCTIONAL	17,292	22,599	-	22,599
12000	304	3310	63200	OASDI INSTRUCTIONAL	2,283	2,518	-	2,518
12000	304	3320	63200	OASDI NONINSTRUCTIONAL	11,589	12,861	-	12,861
12000	304	3410	63200	HEALTH - INSTRUCTIONAL	20,534	36,158	-	36,158
12000	304	3420	63200	HEALTH - NONINSTRUCTIONAL	46,316	56,555	-	56,555
12000	304	3510	63200	STATE UNEMPLOYMENT - INSTRUCTIONAL	56	87	-	87
12000	304	3520	63200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	75	84	-	84
12000	304	3610	63200	WORKERS COMP - INSTRUCTIONAL	1,103	1,686	-	1,686
12000	304	3620	63200	WORKERS COMP - NONINSTRUCTIONAL	1,488	1,632	-	1,632
12000	304	5641	63200	CONTRACTS	-	10,080	-	10,080
12000	304	5710	63200	EMPLOYEES TRAVEL / CONFERENCE	1,422	-	-	-
12485	304	2180	63200	FULL TIME SALARIES	17,501	-	-	-
12485	304	3220	63200	PERS BENEFITS - NONINSTRUCTIONAL	2,000	-	-	-
12485	304	3320	63200	OASDI NONINSTRUCTIONAL	1,340	-	-	-
12485	304	3420	63200	HEALTH - NONINSTRUCTIONAL	6,765	-	-	-
12485	304	3520	63200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	9	-	-	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12485	304	3620	06320	WORKERS COMP - NONINSTRUCTIONAL	173	-	-	-
12485	304	5641	63200	CONTRACTS	-	5,080	-	5,080
Total for Matriculation:					521,090	506,046	-	506,046

\*\*\* CARE PROGRAM \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	305	4316	64301	GAS, OIL	-	100	-	100
12000	305	5730	64301	STUDENTS TRAVEL / CONFERENCE	-	1,138	-	1,138
12000	305	7601	64301	OTHER STUDENT AID	14,500	-	-	-
12480	305	7601	64301	OTHER STUDENT AID	-	11,576	-	11,576
12481	305	7601	64301	OTHER STUDENT AID	7,292	7,000	-	7,000
12483	305	7601	64301	OTHER STUDENT AID	3,500	3,500	-	3,500
Total for CARE Program:					25,292	23,314	-	23,314

\*\*\* GED / LEARNING SKILLS PROGRAM \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	306	1220	49306	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	-	18,140	18,140	-
11000	306	2180	49306	FULL TIME SALARIES	16,152	16,798	16,798	-
11000	306	2190	49306	SALARY CLASS NONINSTR LIMBEN	22,008	19,948	19,948	-
11000	306	2361	49306	STUDENT WORKER SALARIES	-	2,730	2,730	-
11000	306	2370	49306	SHORT-TERM SUBSTITUTES	12,183	8,000	8,000	-
11000	306	3110	49306	STRS BENEFITS - INSTRUCTIONAL	-	1,497	1,497	-
11000	306	3220	49306	PERS BENEFITS - NONINSTRUCTIONAL	4,205	6,382	6,382	-
11000	306	3310	49306	OASDI INSTRUCTIONAL	-	263	263	-
11000	306	3320	49306	OASDI NONINSTRUCTIONAL	3,854	3,632	3,632	-
11000	306	3410	49306	HEALTH - INSTRUCTIONAL	-	3,709	3,709	-
11000	306	3420	49306	HEALTH - NONINSTRUCTIONAL	6,869	7,417	7,417	-
11000	306	3510	49306	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	9	9	-
11000	306	3520	49306	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	26	24	24	-
11000	306	3610	49306	WORKERS COMP - INSTRUCTIONAL	-	176	176	-
11000	306	3620	49306	WORKERS COMP - NONINSTRUCTIONAL	498	460	460	-
11000	306	4310	49306	SUPPLIES, NONINSTRUCTIONAL	49,173	13,549	13,549	-
11000	306	4311	49306	INSTRUCTIONAL SUPPLIES	-	4,000	4,000	-
11000	306	4316	49306	GAS, OIL	-	967	967	-
11000	306	5710	49306	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	306	5940	49306	POSTAGE, FREIGHT (SHIPPING IN)	1,022	1,000	1,000	-
Total for GED / Learning Skills Program:					115,988	109,701	109,701	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
				*** CalWORKS / TANF ***			
Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
12599	309	2180	64992 FULL TIME SALARIES	10,352	-	-	-
12599	309	2190	64992 SALARY CLASS NONINSTR LIMBEN	-	16,831	-	16,831
12599	309	2361	64992 STUDENT WORKER SALARIES	3,081	3,400	-	3,400
12599	309	2365	64992 STUDENTS - SUMMER	390	-	-	-
12599	309	2370	64992 SHORT TERM SALARIES	11,745	-	-	-
12599	309	3220	64992 PERS BENEFITS - NONINSTRUCTIONAL	1,178	2,262	-	2,262
12599	309	3320	64992 OASDI NONINSTRUCTIONAL	1,691	1,288	-	1,288
12599	309	3420	64992 HEALTH - NONINSTRUCTIONAL	3,435	-	-	-
12599	309	3520	64992 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	11	8	-	8
12599	309	3620	64992 WORKERS COMP - NONINSTRUCTIONAL	252	196	-	196
12599	309	4310	64992 SUPPLIES, NONINSTRUCTIONAL	4,089	1,000	-	1,000
12599	309	4311	64992 INSTRUCTIONAL SUPPLIES	575	1,000	-	1,000
12599	309	4318	64992 PRINTING SUPPLIES	2,475	1,000	-	1,000
12599	309	4410	64992 FOOD SUPPLIES	213	742	-	742
12599	309	5510	64992 CONSULTANT	-	629	-	629
12599	309	5710	64992 EMPLOYEES TRAVEL / CONFERENCE	-	500	-	500
12599	309	6415	64992 COMPUTER EQUIPMENT	263	500	-	500
12599	309	7601	64992 OTHER STUDENT AID	-	1,000	-	1,000
12600	309	1220	64992 ADMINISTRATORS & SUPERVISORS, OTHER	44,567	46,601	-	46,601
12600	309	2361	64992 STUDENT WORKER SALARIES	34,986	61,396	-	61,396
12600	309	2365	64992 SUMMER STUDENT SALARIES	13,535	-	-	-
12600	309	2465	64992 OTHER STUDENTS-SUMMER	2,061	-	-	-
12600	309	3110	64992 STRS BENEFITS - INSTRUCTIONAL	3,677	3,845	-	3,845
12600	309	3310	64992 OASDI INSTRUCTIONAL	647	676	-	676
12600	309	3410	64992 HEALTH - INSTRUCTIONAL	8,586	9,271	-	9,271
12600	309	3510	64992 STATE UNEMPLOYMENT - INSTRUCTIONAL	23	23	-	23
12600	309	3520	64992 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	31	-	31
12600	309	3610	64992 WORKERS COMP - INSTRUCTIONAL	441	452	-	452
12600	309	3620	64992 WORKERS COMP - NONINSTRUCTIONAL	501	-	-	-
Total for CalWORKS / TANF Program:				148,769	152,651	-	152,651

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
				*** STUDENT SUPPORT SERVICES ***			
11000	311	1220	64200 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	147,641	26,133	26,133	-
11000	311	2220	61900 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	20,067	19,948	19,948	-
11000	311	3110	64200 STRS BENEFITS - INSTRUCTIONAL	12,180	2,156	2,156	-
11000	311	3220	61900 PERS BENEFITS - NONINSTRUCTIONAL	2,274	2,067	2,067	-
11000	311	3310	64200 OASDI INSTRUCTIONAL	2,141	379	379	-
11000	311	3320	61900 OASDI NONINSTRUCTIONAL	1,535	1,611	1,611	-
11000	311	3410	64200 HEALTH - INSTRUCTIONAL	25,551	5,563	5,563	-
11000	311	3510	64200 STATE UNEMPLOYMENT - INSTRUCTIONAL	74	13	13	-
11000	311	3520	61900 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	11	397	397	-
11000	311	3610	64200 WORKERS COMP - INSTRUCTIONAL	1,461	254	254	-
11000	311	3620	61900 WORKERS COMP - NONINSTRUCTIONAL	198	245	245	-



Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11921	311	1220	64200 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	12,437	102,833	102,833	-
11921	311	3110	64200 STRS BENEFITS - INSTRUCTIONAL	1,026	8,484	8,484	-
11921	311	3310	64200 OASDI INSTRUCTIONAL	180	1,491	1,491	-
11921	311	3410	64200 HEALTH - INSTRUCTIONAL	1,925	16,994	16,994	-
11921	311	3510	64200 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	52	52	-
11921	311	3610	64200 WORKERS COMP - INSTRUCTIONAL	123	998	998	-
12000	311	1210	64200 ACAD SALARIES REG ADMIN & SUPERV	108,467	-	-	-
12000	311	1220	64200 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	8,913	135,805	-	135,805
12000	311	2180	64200 SALARY CLASS REG NONINSTRUCTIONAL	23,927	23,755	-	23,755
12000	311	2220	64200 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	21,729	21,204	-	21,204
12000	311	2361	64200 STUDENT WORKER SALARIES	2,946	2,000	-	2,000
12000	311	2365	64200 SUMMER STUDENT SALARIES	648	3,000	-	3,000
12000	311	2370	64200 SHORT TERM SALARIES	12,248	13,000	-	13,000
12000	311	3110	64200 STRS BENEFITS - INSTRUCTIONAL	9,684	11,204	-	11,204
12000	311	3220	64200 PERS BENEFITS - NONINSTRUCTIONAL	5,391	7,790	-	7,790
12000	311	3310	64200 OASDI INSTRUCTIONAL	140	1,969	-	1,969
12000	311	3320	64200 OASDI NONINSTRUCTIONAL	4,430	4,434	-	4,434
12000	311	3410	64200 HEALTH - INSTRUCTIONAL	14,099	29,668	-	29,668
12000	311	3420	64200 HEALTH - NONINSTRUCTIONAL	8,586	9,271	-	9,271
12000	311	3510	64200 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	70	-	70
12000	311	3520	64200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	29	29	-	29
12000	311	3610	64200 WORKERS COMP - INSTRUCTIONAL	1,163	1,319	-	1,319
12000	311	3620	64200 WORKERS COMP - NONINSTRUCTIONAL	599	611	-	611
12000	311	4310	64200 SUPPLIES, NONINSTRUCTIONAL	1,289	2,000	-	2,000
12000	311	4311	64200 INSTRUCTIONAL SUPPLIES	5,589	3,324	-	3,324
12000	311	4318	64200 PRINTING SUPPLIES	405	1,428	-	1,428
12000	311	5710	64200 EMPLOYEES TRAVEL / CONFERENCE	1,775	3,000	-	3,000
12000	311	5940	64200 POSTAGE, FREIGHT (SHIPPING IN)	-	100	-	100
12000	311	5990	64200 OTHER OPERATING EXPENSES	-	200	-	200
12000	311	6415	64200 COMPUTER EQUIPMENT	-	648	-	648
Total for Student Support Services:				460,878	465,447	189,618	275,829

921,756

\*\*\* TRANSFER CENTER \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	313	1220	63300 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	54,465	52,295	52,295	-
11000	313	3110	63300 STRS BENEFITS - INSTRUCTIONAL	4,494	4,315	4,315	-
11000	313	3310	63300 OASDI INSTRUCTIONAL	789	759	759	-
11000	313	3410	63300 HEALTH - INSTRUCTIONAL	8,586	9,272	9,272	-
11000	313	3510	63300 STATE UNEMPLOYMENT - INSTRUCTIONAL	27	26	26	-
11000	313	3610	63300 WORKERS COMP - INSTRUCTIONAL	539	508	508	-
11000	313	5642	63300 COMPUTER LICENSE FEES	2,250	2,911	2,911	-
11000	313	5710	63300 EMPLOYEES TRAVEL / CONFERENCE	4,185	1,500	1,500	-
11510	313	5710	63300 EMPLOYEES TRAVEL / CONFERENCE	195	1,500	1,500	-
12552	313	5970	63300 ADVERTISING	-	1,707	1,707	-
Total for Transfer Center:				75,530	74,793	74,793	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

\*\*\* CECY GRANT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12417	314	2190	64991 LIMITED BENEFITS EMPLOYEES	1,260	-	-	-
12417	314	3220	64991 PERS BENEFITS - NONINSTRUCTIONAL	144	-	-	-
12417	314	3320	64991 OASDI NONINSTRUCTIONAL	96	-	-	-
12417	314	3520	64991 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	-	-	-
12417	314	3620	64991 WORKERS COMP - NONINSTRUCTIONAL	12	-	-	-
12417	314	4410	64991 FOOD SUPPLIES	-	1,000	-	1,000
12417	314	5710	64991 EMPLOYEES TRAVEL / CONFERENCE	1,005	3,000	-	3,000
12417	314	5730	64991 STUDENTS TRAVEL / CONFERENCE	-	4,341	-	4,341
Total for CECY Grant:				2,518	8,341	-	8,341

\*\*\* TRIO GRANT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	340	1210	64951 ACAD SALARIES REG ADMIN & SUPERV	97,173	-	-	-
12000	340	1220	64951 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	-	100,982	-	100,982
12000	340	1330	64951 EXTENDED DAY (OVERLOAD)	431	-	-	-
12000	340	2180	64951 FULL TIME SALARIES	30,806	-	-	-
12000	340	2190	64951 SALARY CLASS NONINSTR LIMBEN	-	18,575	-	18,575
12000	340	2361	64951 STUDENT WORKER SALARIES	1,329	4,000	-	4,000
12000	340	2365	64951 STUDENTS - SUMMER	5,472	-	-	-
12000	340	3120	64951 STRS BENEFITS - NONINSTRUCTIONAL	-	13,473	-	13,473
12000	340	3210	64951 PERS BENEFITS - INSTRUCTIONAL	11,118	-	-	-
12000	340	3220	64951 PERS BENEFITS - NONINSTRUCTIONAL	3,525	2,497	-	2,497
12000	340	3310	64951 OASDI INSTRUCTIONAL	7,434	1,464	-	1,464
12000	340	3320	64951 OASDI NONINSTRUCTIONAL	2,360	1,421	-	1,421
12000	340	3410	64951 HEALTH - INSTRUCTIONAL	15,456	16,688	-	16,688
12000	340	3420	64951 HEALTH - NONINSTRUCTIONAL	11,111	-	-	-
12000	340	3510	64951 STATE UNEMPLOYMENT - INSTRUCTIONAL	48	51	-	51
12000	340	3520	64951 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	15	10	-	10
12000	340	3610	64951 WORKERS COMP - INSTRUCTIONAL	951	980	-	980
12000	340	3620	64951 WORKERS COMP - NONINSTRUCTIONAL	371	219	-	219
12000	340	4310	64951 SUPPLIES, NONINSTRUCTIONAL	2,541	2,000	-	2,000
12000	340	4311	64951 SUPPLIES, INSTRUCTIONAL	270	1,935	-	1,935
12000	340	4318	64951 PRINTING SUPPLIES	399	2,000	-	2,000
12000	340	4410	64951 FOOD SUPPLIES	-	3,000	-	3,000
12000	340	5641	64951 CONTRACTS	449	-	-	-
12000	340	5710	64951 EMPLOYEES TRAVEL / CONFERENCE	-	8,000	-	8,000
12000	340	5730	64951 STUDENTS TRAVEL / CONFERENCE	-	7,000	-	7,000
12000	340	5940	64951 POSTAGE, FREIGHT (SHIPPING IN)	-	100	-	100
12000	340	6412	64951 EQUIPMENT - UNDER \$5,000	-	8,000	-	8,000
Total for TRIO Grant:				191,256	192,395	-	192,395

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

\*\*\* TPSID GRANT \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12433	341	1220	64991 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	9,068	9,369	-	9,369
12433	341	1330	64991 INSTRUCTIONAL-EXTENDED DAY (OVERLOAD)	22,742	29,266	-	29,266
12433	341	2110	64991 NONINSTRUCTIONAL-ADMINISTRATORS & SUPERVISOR:	4,505	18,125	-	18,125
12433	341	2180	64991 NONINSTRUCTIONAL-FULL TIME SALARIES	41,859	42,021	-	42,021
12433	341	2190	64991 NONINSTRUCTIONAL-LIMITED BENEFITS EMPLOYEES	83,915	52,310	-	52,310
12433	341	2370	64991 NONINSTRUCTIONAL-SHORT-TERM SUBSTITUTES	90,605	114,394	-	114,394
12433	341	2390	64991 NONACADEMIC, NONINSTRUCTIONAL SALARIES, OTHER	6,020	-	-	-
12433	341	3110	64991 STRS BENEFITS - INSTRUCTIONAL	2,624	3,188	-	3,188
12433	341	3220	64991 PERS BENEFITS - NONINSTRUCTIONAL	11,765	28,683	-	28,683
12433	341	3310	64991 OASDI INSTRUCTIONAL	279	560	-	560
12433	341	3320	64991 OASDI NONINSTRUCTIONAL	18,653	16,324	-	16,324
12433	341	3410	64991 HEALTH - INSTRUCTIONAL	1,434	-	-	-
12433	341	3420	64991 HEALTH - NONINSTRUCTIONAL	18,696	20,198	-	20,198
12433	341	3510	64991 STATE UNEMPLOYMENT - INSTRUCTIONAL	17	19	-	19
12433	341	3520	64991 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	122	106	-	106
12433	341	3610	64991 WORKERS COMP - INSTRUCTIONAL	315	375	-	375
12433	341	3620	64991 WORKERS COMP - NONINSTRUCTIONAL	2,411	2,072	-	2,072
12433	341	4310	64991 SUPPLIES, NONINSTRUCTIONAL	933	7,153	-	7,153
12433	341	4311	64991 SUPPLIES, INSTRUCTIONAL	15	1,000	-	1,000
12433	341	4313	64991 SUPPLIES FOR COMPUTERS	810	20,000	-	20,000
12433	341	4315	64991 COMPUTER SOFTWARE	960	500	-	500
12433	341	4316	64991 GAS, OIL	1,560	-	-	-
12433	341	4318	64991 PRINTING SUPPLIES	-	3,000	-	3,000
12433	341	5510	64991 CONSULTANT	13,278	37,857	-	37,857
12433	341	5514	64991 ADMINISTRATIVE FEES & SERVICES	-	24,956	-	24,956
12433	341	5610	64991 RENTS & LEASES	13,983	15,645	-	15,645
12433	341	5612	64991 RENTS & LEASES: EQUIPOMENT	-	1,500	-	1,500
12433	341	5641	64991 CONTRACTS	2,082	-	-	-
12433	341	5710	64991 EMPLOYEES TRAVEL / CONFERENCE	7,761	12,000	-	12,000
12433	341	5940	64991 POSTAGE, FREIGHT (SHIPPING IN)	-	200	-	200
12433	341	5980	64991 PHYSICAL EXAMS	1,793	2,000	-	2,000
12433	341	5990	64991 OTHER SERVICES	-	500	-	500
12433	341	6412	64991 NEW EQUIPMENT (UNDER \$5,000)	-	10,000	-	10,000
12433	341	6414	64991 NEW EQUIPMENT - OVER \$5,000	-	9,159	-	9,159
12433	341	6415	64991 COMPUTER EQUIPMENT	-	3,000	-	3,000
12433	341	7601	64991 OTHER STUDENT AID	-	3,200	-	3,200
Total for TPSID Grant:				358,199	488,680	-	488,680

\*\*\* ATHLETICS \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	1210	08350 ACAD SALARIES REG ADMIN & SUPERV	70,797	76,391	76,391	-
11000	352	1370	08350 INSTRUCTIONAL SALARIES-COACHES	114,250	-	-	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	1370	69611	INSTRUCTIONAL SALARIES-COACHES	-	13,467	13,467	-
11000	352	1370	69612	INSTRUCTIONAL SALARIES-COACHES	-	20,027	20,027	-
11000	352	1370	69613	INSTRUCTIONAL SALARIES-COACHES	-	20,027	20,027	-
11000	352	1370	69614	INSTRUCTIONAL SALARIES-COACHES	-	9,396	9,396	-
11000	352	1370	69615	INSTRUCTIONAL SALARIES-COACHES	-	17,783	17,783	-
11000	352	1370	69616	INSTRUCTIONAL SALARIES-COACHES	-	17,782	17,782	-
11000	352	1470	08350	NONINSTRUCTIONAL SALARIES-COACHES	32,200	-	-	-
11000	352	1470	69611	NONINSTRUCTIONAL SALARIES-COACHES	-	2,662	2,662	-
11000	352	1470	69612	NONINSTRUCTIONAL SALARIES-COACHES	-	2,662	2,662	-
11000	352	1470	69613	NONINSTRUCTIONAL SALARIES-COACHES	-	2,662	2,662	-
11000	352	1470	69615	NONINSTRUCTIONAL SALARIES-COACHES	-	2,662	2,662	-
11000	352	1470	69616	NONINSTRUCTIONAL SALARIES-COACHES	-	3,985	3,985	-
11000	352	2110	08350	ADMINISTRATORS & SUPERVISORS	63,527	67,557	67,557	-
11000	352	2180	08350	FULL TIME SALARIES	-	52,706	52,706	-
11000	352	2180	69610	FULL TIME SALARIES	49,716	-	-	-
11000	352	2190	08350	SALARY CLASS NONINSTR LIMBEN	-	17,036	17,036	-
11000	352	2190	69610	SALARY CLASS NONINSTR LIMBEN	17,708	-	-	-
11000	352	2361	08350	STUDENT WORKER SALARIES	-	70,347	70,347	-
11000	352	2361	69610	STUDENT WORKER SALARIES	105,723	-	-	-
11000	352	2365	69610	SUMMER STUDENT SALARIES	9,822	-	-	-
11000	352	2370	08350	SHORT TERM SALARIES	-	4,514	4,514	-
11000	352	3110	08350	STRS BENEFITS - INSTRUCTIONAL	-	6,302	6,302	-
11000	352	3110	08350	STRS BENEFITS - INSTRUCTIONAL	7,698	-	-	-
11000	352	3120	69611	STRS BENEFITS - NONINSTRUCTIONAL	-	2,168	2,168	-
11000	352	3120	69612	STRS BENEFITS - NONINSTRUCTIONAL	-	3,050	3,050	-
11000	352	3120	69613	STRS BENEFITS - NONINSTRUCTIONAL	-	3,050	3,050	-
11000	352	3120	69614	STRS BENEFITS - NONINSTRUCTIONAL	-	1,263	1,263	-
11000	352	3120	69615	STRS BENEFITS - NONINSTRUCTIONAL	-	2,749	2,749	-
11000	352	3120	69616	STRS BENEFITS - NONINSTRUCTIONAL	-	2,927	2,927	-
11000	352	3210	08350	PERS BENEFITS - INSTRUCTIONAL	2,800	-	-	-
11000	352	3220	08350	PERS BENEFITS - NONINSTRUCTIONAL	12,969	16,166	16,166	-
11000	352	3310	08350	OASDI INSTRUCTIONAL	9,557	1,108	1,108	-
11000	352	3310	69611	OASDI INSTRUCTIONAL	-	234	234	-
11000	352	3310	69612	OASDI INSTRUCTIONAL	-	329	329	-
11000	352	3310	69613	OASDI INSTRUCTIONAL	-	329	329	-
11000	352	3310	69616	OASDI INSTRUCTIONAL	-	316	316	-
11000	352	3320	08350	OASDI NONINSTRUCTIONAL	10,026	10,849	10,849	-
11000	352	3410	08350	HEALTH - INSTRUCTIONAL	9,960	10,755	10,755	-
11000	352	3420	08350	HEALTH - NONINSTRUCTIONAL	34,085	37,206	37,206	-
11000	352	3510	08350	STATE UNEMPLOYMENT - INSTRUCTIONAL	104	38	38	-
11000	352	3510	69611	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	8	8	-
11000	352	3510	69612	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	11	11	-
11000	352	3510	69613	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	11	11	-
11000	352	3510	69616	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	11	11	-
11000	352	3520	08350	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	65	71	71	-
11000	352	3610	08350	WORKERS COMP - INSTRUCTIONAL	2,034	756	756	-
11000	352	3610	69611	WORKERS COMP - INSTRUCTIONAL	-	160	160	-
11000	352	3610	69612	WORKERS COMP - INSTRUCTIONAL	-	225	225	-
11000	352	3610	69613	WORKERS COMP - INSTRUCTIONAL	-	225	225	-
11000	352	3610	69616	WORKERS COMP - INSTRUCTIONAL	-	216	216	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	3620	08350 WORKERS COMP - NONINSTRUCTIONAL	2,411	1,404	1,404	-
11000	352	3620	62100 WORKERS COMP - NONINSTRUCTIONAL	21	-	-	-
11000	352	4310	08350 SUPPLIES, NONINSTRUCTIONAL	4,728	-	-	-
11000	352	4310	69610 SUPPLIES, NONINSTRUCTIONAL	8,538	3,058	3,058	-
11000	352	4310	69614 SUPPLIES, NONINSTRUCTIONAL	988	-	-	-
11000	352	4311	69610 SUPPLIES, INSTRUCTIONAL	-	1,400	1,400	-
11000	352	4312	08350 SUPPLIES FOR EQUIP. REPAIR	183	-	-	-
11000	352	4312	69611 SUPPLIES FOR EQUIP. REPAIR	4,402	1,400	1,400	-
11000	352	4312	69614 SUPPLIES FOR EQUIP. REPAIR	972	1,100	1,100	-
11000	352	4316	08350 GAS, OIL	2,667	-	-	-
11000	352	4316	69610 GAS, OIL	23	3,000	3,000	-
11000	352	4318	69610 PRINTING SUPPLIES	469	-	-	-
11000	352	4410	69610 FOOD SUPPLIES	-	500	500	-
11000	352	5210	69610 DUES AND MEMBERSHIPS	17,153	10,457	10,457	-
11000	352	5210	69612 DUES AND MEMBERSHIPS	420	-	-	-
11000	352	5210	69613 DUES AND MEMBERSHIPS	420	-	-	-
11000	352	5210	69615 DUES AND MEMBERSHIPS	540	-	-	-
11000	352	5611	69612 RENTS & LEASES; LANDS & BUILDINGS	5,082	1,608	1,608	-
11000	352	5611	69613 RENTS & LEASES; LANDS & BUILDINGS	5,082	1,608	1,608	-
11000	352	5632	08350 OUTSIDE WORK FOR EQUIPMENT	225	-	-	-
11000	352	5632	69610 OUTSIDE WORK FOR EQUIPMENT	543	-	-	-
11000	352	5632	69611 OUTSIDE WORK FOR EQUIPMENT	-	500	500	-
11000	352	5632	69614 OUTSIDE WORK FOR EQUIPMENT	-	280	280	-
11000	352	5710	69610 EMPLOYEES TRAVEL / CONFERENCE	693	1,984	1,984	-
11000	352	5710	69611 EMPLOYEES TRAVEL / CONFERENCE	-	1,435	1,435	-
11000	352	5710	69612 EMPLOYEES TRAVEL / CONFERENCE	-	1,432	1,432	-
11000	352	5710	69613 EMPLOYEES TRAVEL / CONFERENCE	-	1,432	1,432	-
11000	352	5710	69614 EMPLOYEES TRAVEL / CONFERENCE	-	1,432	1,432	-
11000	352	5710	69615 EMPLOYEES TRAVEL / CONFERENCE	6,452	1,432	1,432	-
11000	352	5710	69616 EMPLOYEES TRAVEL / CONFERENCE	-	1,432	1,432	-
11000	352	5750	08350 TEAM TRAVEL, MEALS, OFFICIALS	3,931	-	-	-
11000	352	5750	69610 TEAM TRAVEL, MEALS, OFFICIALS	-	3,600	3,600	-
11000	352	5750	69611 TEAM TRAVEL, MEALS, OFFICIALS	-	8,000	8,000	-
11000	352	5750	69612 TEAM TRAVEL, MEALS, OFFICIALS	14,067	4,800	4,800	-
11000	352	5750	69613 TEAM TRAVEL, MEALS, OFFICIALS	10,731	5,700	5,700	-
11000	352	5750	69614 TEAM TRAVEL, MEALS, OFFICIALS	3,570	8,200	8,200	-
11000	352	5750	69615 TEAM TRAVEL, MEALS, OFFICIALS	10,158	5,700	5,700	-
11000	352	5750	69616 TEAM TRAVEL, MEALS, OFFICIALS	4,703	10,600	10,600	-
11000	352	5940	69610 POSTAGE, FREIGHT (SHIPPING IN)	133	700	700	-
11000	352	5950	69611 POSTAGE, SHIPPING OUT	27	-	-	-
11000	352	5950	69615 POSTAGE, SHIPPING OUT	22	-	-	-
11000	352	5980	69610 PHYSICAL EXAMS	60	548	548	-
11000	352	5990	69610 OTHER OPERATING EXPENSES	251	-	-	-
12375	352	5990	69610 OTHER SERVICES	9,450	-	-	-
Total for Athletics:				672,156	586,941	586,941	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
*** FINANCIAL AID ***							
Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	353	2110	64600 ADMIN & SUPER / REG F/T	60,750	63,813	63,813	-
11000	353	2110	69100 ADMIN & SUPER / REG F/T	3,198	3,358	3,358	-
11000	353	2180	64600 FULL TIME SALARIES	51,129	51,341	51,341	-
11000	353	2180	69100 FULL TIME SALARIES	2,625	2,702	2,702	-
11000	353	3220	64600 PERS BENEFITS - NONINSTRUCTIONAL	12,734	15,478	15,478	-
11000	353	3220	69100 PERS BENEFITS - NONINSTRUCTIONAL	662	815	815	-
11000	353	3320	64600 OASDI NONINSTRUCTIONAL	8,568	8,809	8,809	-
11000	353	3320	69100 OASDI NONINSTRUCTIONAL	446	464	464	-
11000	353	3420	64600 HEALTH - NONINSTRUCTIONAL	32,628	35,346	35,346	-
11000	353	3420	69100 HEALTH - NONINSTRUCTIONAL	1,718	1,860	1,860	-
11000	353	3520	64600 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	56	58	58	-
11000	353	3520	69100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	3	3	-
11000	353	3620	64600 WORKERS COMP - NONINSTRUCTIONAL	1,107	1,118	1,118	-
11000	353	3620	69100 WORKERS COMP - NONINSTRUCTIONAL	57	58	58	-
11000	353	4313	64600 SUPPLIES FOR COMPUTERS	365	1,814	1,814	-
11000	353	4318	64600 PRINTING SUPPLIES	1,152	4,000	4,000	-
11000	353	4410	64600 FOOD SUPPLIES	338	1,000	1,000	-
11000	353	5641	64600 CONTRACTS	33,394	33,800	33,800	-
11000	353	5940	64600 POSTAGE, FREIGHT (SHIPPING IN)	63	100	100	-
11000	353	6415	64600 COMPUTER EQUIPMENT	6,200	5,000	5,000	-
11000	353	7130	64600 OTHER PAYMENTS	8,735	12,000	12,000	-
12000	353	4310	64600 SUPPLIES, NONINSTRUCTIONAL	699	539	-	539
12000	353	5210	64600 DUES AND MEMBERSHIPS	-	1,500	-	1,500
12000	353	5710	64600 EMPLOYEES TRAVEL / CONFERENCE	1,421	3,000	-	3,000
12000	353	5970	64600 ADVERTISING	5,250	3,500	-	3,500
12000	353	7510	64600 STUDENT AID	36,450	38,751	-	38,751
12401	353	2361	64600 STUDENT WORKER SALARIES	31,842	45,011	-	45,011
12401	353	2365	64600 SUMMER STUDENT SALARIES	10,410	-	-	-
12401	353	3620	64600 WORKERS COMP - NONINSTRUCTIONAL	419	23	-	23
12401	353	4310	64600 SUPPLIES, NONINSTRUCTIONAL	1,566	2,370	-	2,370
12551	353	2180	64600 FULL TIME SALARIES	87,221	90,561	-	90,561
12551	353	3220	64600 PERS BENEFITS - NONINSTRUCTIONAL	9,980	12,173	-	12,173
12551	353	3320	64600 OASDI NONINSTRUCTIONAL	6,680	6,928	-	6,928
12551	353	3420	64600 HEALTH - NONINSTRUCTIONAL	34,655	37,086	-	37,086
12551	353	3520	64600 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	44	45	-	45
12551	353	3620	64600 WORKERS COMP - NONINSTRUCTIONAL	864	879	-	879
12551	353	4310	64600 SUPPLIES, NONINSTRUCTIONAL	11,736	10,000	-	10,000
12551	353	4313	64600 SUPPLIES FOR COMPUTERS	2,500	3,000	-	3,000
12551	353	4316	64600 SUPPLIES, GAS, OIL	150	500	-	500
12551	353	4318	64600 PRINTING SUPPLIES	7,900	9,000	-	9,000
12551	353	4410	64600 FOOD SUPPLIES	2,100	1,000	-	1,000
12551	353	5641	64600 CONTRACTS	5,987	7,674	-	7,674
12551	353	5710	64600 EMPLOYEES TRAVEL / CONFERENCE	8,775	8,067	-	8,067
Total for Financial Aid:				492,569	524,544	242,937	281,607

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		

\*\*\* STUDENT ACTIVITIES \*\*\*

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
11000	354	1490	69600 NONINSTRUCTIONAL SALARIES, OTHER	4,407	2,081	2,081	-
11000	354	2180	69600 FULL TIME SALARIES	50,335	57,885	57,885	-
11000	354	2361	69600 STUDENT WORKER SALARIES	25,742	27,500	27,500	-
11000	354	2365	69600 SUMMER STUDENT SALARIES	5,223	2,500	2,500	-
11000	354	3110	69600 STRS BENEFITS - INSTRUCTIONAL	-	172	172	-
11000	354	3210	69600 PERS BENEFITS - INSTRUCTIONAL	252	-	-	-
11000	354	3220	69600 PERS BENEFITS - NONINSTRUCTIONAL	5,662	7,733	7,733	-
11000	354	3310	69600 OASDI INSTRUCTIONAL	336	-	-	-
11000	354	3320	69600 OASDI NONINSTRUCTIONAL	3,854	6,720	6,720	-
11000	354	3420	69600 HEALTH - NONINSTRUCTIONAL	13,128	18,430	18,430	-
11000	354	3510	69600 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	1	1	-
11000	354	3520	69600 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	26	44	44	-
11000	354	3610	69600 WORKERS COMP - INSTRUCTIONAL	43	20	20	-
11000	354	3620	69600 WORKERS COMP - NONINSTRUCTIONAL	814	843	843	-
11000	354	4310	69600 SUPPLIES, NONINSTRUCTIONAL	1,439	-	-	-
11000	354	4316	69600 GAS, OIL	-	300	300	-
11000	354	4318	69600 PRINTING SUPPLIES	894	250	250	-
11000	354	5710	69600 EMPLOYEES TRAVEL / CONFERENCE	-	250	250	-
11000	354	5940	69600 POSTAGE, FREIGHT (SHIPPING IN)	89	-	-	-
11000	354	6411	69600 FURNITURE - UNDER \$5,000	2	-	-	-
11000	354	6412	69600 EQUIPMENT - UNDER \$5,000	2	-	-	-
11000	354	6424	69600 EQUIPMENT - REPLACEMENT	-	250	250	-
11566	354	1490	69600 NONINSTRUCTIONAL SALARIES, OTHER	-	2,081	2,081	-
11566	354	3110	69600 STRS BENEFITS - INSTRUCTIONAL	-	152	152	-
11566	354	3310	69600 OASDI INSTRUCTIONAL	-	30	30	-
11566	354	3510	69600 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	1	1	-
11566	354	3610	69600 WORKERS COMP - INSTRUCTIONAL	-	20	20	-
11566	354	5710	69600 EMPLOYEES TRAVEL / CONFERENCE	-	250	250	-
12375	354	4410	69600 FOOD SUPPLIES	1,629	-	-	-
Total for Student Activities:				113,877	127,513	127,513	-

\*\*\* OUTREACH & RECRUITMENT \*\*\*

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
11000	355	2180	64900 STUDENT WORKER SALARIES	-	10,898	10,898	-
11000	355	3220	64900 STAFF BENEFITS	-	1,465	1,465	-
11000	355	3320	64900 OASDI NONINSTRUCTIONAL	-	834	834	-
11000	355	3420	64900 HEALTH - NONINSTRUCTIONAL	-	3,709	3,709	-
11000	355	3520	64900 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	5	5	-
11000	355	3620	64900 WORKERS COMP - NONINSTRUCTIONAL	-	105	105	-
11000	355	4310	64900 SUPPLIES, NONINSTRUCTIONAL	7,056	3,000	3,000	-
11000	355	4316	64900 GAS, OIL	123	500	500	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	355	4318	64900	PRINTING SUPPLIES	575	500	500	-
11000	355	4410	64900	FOOD SUPPLIES	206	500	500	-
11000	355	5710	64900	EMPLOYEES TRAVEL / CONFERENCE	1,040	1,500	1,500	-
11000	355	5970	64900	ADVERTISING	1,676	-	-	-
11000	355	6412	64900	EQUIPMENT - UNDER \$5,000	1,128	-	-	-
Total for Outreach & Recruitment:					<u>11,803</u>	<u>23,016</u>	<u>23,016</u>	<u>-</u>

\*\*\* COMMUNITY SERVICE \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	356	4310	68100	SUPPLIES, NONINSTRUCTIONAL	-	500	500	-
11000	356	5510	68100	CONSULTANT	-	500	500	-
11000	356	5970	68100	ADVERTISING	11,232	12,000	12,000	-
Total for Community Service:					<u>11,232</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>

\*\*\* STUDENT HOUSING \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	357	2110	69700	ADMIN & SUPER / REG F/T	60,415	61,277	61,277	-
11000	357	2180	69700	FULL TIME SALARIES	49,440	50,189	50,189	-
11000	357	2190	69700	SALARY CLASS NONINSTR LIMBEN	27,749	26,100	26,100	-
11000	357	2370	69700	SHORT TERM SALARIES	12,460	8,054	8,054	-
11000	357	2380	62100	OVERTIME SALARIES	4,005	3,500	3,500	-
11000	357	3220	69700	PERS BENEFITS - NONINSTRUCTIONAL	16,898	18,492	18,492	-
11000	357	3320	69700	OASDI NONINSTRUCTIONAL	12,072	10,534	10,534	-
11000	357	3420	69700	HEALTH - NONINSTRUCTIONAL	30,396	37,206	37,206	-
11000	357	3520	69700	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	79	69	69	-
11000	357	3620	69700	WORKERS COMP - NONINSTRUCTIONAL	1,557	1,436	1,436	-
11000	357	4318	69700	PRINTING SUPPLIES	50	500	500	-
11000	357	5840	69700	UTILITIES: TELEPHONE	1,989	1,500	1,500	-
Total for Student Housing:					<u>217,108</u>	<u>218,857</u>	<u>218,857</u>	<u>-</u>

\*\*\* REGISTRAR \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	358	2110	62100	SALARY CLASS ADMIN & SUPERV	101,239	111,398	111,398	-
11000	358	2110	69990	SALARY CLASS ADMIN & SUPERV	5,395	6,552	6,552	-
11000	358	2110	70990	SALARY CLASS ADMIN & SUPERV	-	13,106	13,106	-
11000	358	2180	62100	SALARY CLASS REG NONINSTRUCTIONAL	97,356	95,650	95,650	-
11000	358	2370	62100	SHORT TERM SALARIES	2,794	4,500	4,500	-
11000	358	3220	62100	PERS BENEFITS - NONINSTRUCTIONAL	20,853	29,739	29,739	-



Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
11000	358	3220	69990 PERS BENEFITS - NONINSTRUCTIONAL	1,098	881	881	-
11000	358	3220	70990 PERS BENEFITS - NONINSTRUCTIONAL	-	1,761	1,761	-
11000	358	3320	62100 OASDI NONINSTRUCTIONAL	15,228	16,924	16,924	-
11000	358	3320	69990 OASDI NONINSTRUCTIONAL	801	501	501	-
11000	358	3320	70990 OASDI NONINSTRUCTIONAL	-	1,002	1,002	-
11000	358	3420	62100 HEALTH - NONINSTRUCTIONAL	53,463	68,811	68,811	-
11000	358	3420	69990 HEALTH - NONINSTRUCTIONAL	2,814	1,866	1,866	-
11000	358	3420	70990 HEALTH - NONINSTRUCTIONAL	-	3,732	3,732	-
11000	358	3520	62100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	98	109	109	-
11000	358	3520	69990 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	5	4	4	-
11000	358	3520	70990 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	6	6	-
11000	358	3620	62100 WORKERS COMP - NONINSTRUCTIONAL	1,938	2,147	2,147	-
11000	358	3620	69990 WORKERS COMP - NONINSTRUCTIONAL	102	66	66	-
11000	358	3620	70990 WORKERS COMP - NONINSTRUCTIONAL	-	131	131	-
11000	358	4120	62100 PROFESSIONAL BOOKS	102	200	200	-
11000	358	4310	62100 SUPPLIES, NONINSTRUCTIONAL	299	-	-	-
11000	358	4318	62100 PRINTING SUPPLIES	2,828	2,875	2,875	-
11000	358	4410	62100 FOOD SUPPLIES	57	-	-	-
11000	358	5210	62100 DUES AND MEMBERSHIPS	600	500	500	-
11000	358	5510	62100 CONSULTANT	9,321	7,500	7,500	-
11000	358	5641	62100 CONTRACTS	69,383	59,223	59,223	-
11000	358	5710	62100 EMPLOYEES TRAVEL / CONFERENCE	-	3,568	3,568	-
11000	358	5940	62100 POSTAGE, FREIGHT (SHIPPING IN)	89	-	-	-
11000	358	5980	62100 PHYSICAL EXAMS	40	-	-	-
11000	358	5990	62100 OTHER OPERATING EXPENSES	63	-	-	-
11000	358	6412	62100 EQUIPMENT - UNDER \$5,000	60	4,725	4,725	-
Total for Registrar:				386,024	437,477	437,477	-

\*\*\* VICE PRESIDENT OF ADMINISTRATIVE SERVICES \*\*\*

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
11000	401	1210	67200 ACAD SALARIES REG ADMIN & SUPERV	75,624	77,146	77,146	-
11000	401	1210	70999 ACAD SALARIES REG ADMIN & SUPERV	16,806	17,144	17,144	-
11000	401	1210	71005 ACAD SALARIES REG ADMIN & SUPERV	58,818	60,003	60,003	-
11000	401	2110	67200 SALARY CLASS ADMIN & SUPERV	53,841	48,917	48,917	-
11000	401	2110	70999 SALARY CLASS ADMIN & SUPERV	2,150	3,763	3,763	-
11000	401	2110	71005 SALARY CLASS ADMIN & SUPERV	11,628	15,051	15,051	-
11000	401	2190	67200 LIMITED BENEFITS EMPLOYEES	-	14,787	14,787	-
11000	401	3110	67200 STRS BENEFITS - INSTRUCTIONAL	9,588	6,362	6,362	-
11000	401	3110	70999 STRS BENEFITS - INSTRUCTIONAL	1,727	1,414	1,414	-
11000	401	3110	71005 STRS BENEFITS - INSTRUCTIONAL	6,043	4,950	4,950	-
11000	401	3220	67200 PERS BENEFITS - NONINSTRUCTIONAL	6,620	8,563	8,563	-
11000	401	3220	70999 PERS BENEFITS - NONINSTRUCTIONAL	386	506	506	-
11000	401	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	1,544	2,023	2,023	-
11000	401	3310	67200 OASDI INSTRUCTIONAL	1,206	1,119	1,119	-
11000	401	3310	70999 OASDI INSTRUCTIONAL	219	249	249	-
11000	401	3310	71005 OASDI INSTRUCTIONAL	768	870	870	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	3320	67200	OASDI NONINSTRUCTIONAL	3,276	4,873	4,873	-
11000	401	3320	70999	OASDI NONINSTRUCTIONAL	191	288	288	-
11000	401	3320	71005	OASDI NONINSTRUCTIONAL	764	1,151	1,151	-
11000	401	3410	67200	HEALTH - INSTRUCTIONAL	8,894	8,398	8,398	-
11000	401	3410	70999	HEALTH - INSTRUCTIONAL	1,617	1,866	1,866	-
11000	401	3410	71005	HEALTH - INSTRUCTIONAL	5,659	6,532	6,532	-
11000	401	3420	67200	HEALTH - NONINSTRUCTIONAL	12,706	11,638	11,638	-
11000	401	3420	70999	HEALTH - NONINSTRUCTIONAL	847	895	895	-
11000	401	3420	71005	HEALTH - NONINSTRUCTIONAL	3,388	3,581	3,581	-
11000	401	3510	67200	STATE UNEMPLOYMENT - INSTRUCTIONAL	915	39	39	-
11000	401	3510	70999	STATE UNEMPLOYMENT - INSTRUCTIONAL	166	9	9	-
11000	401	3510	71005	STATE UNEMPLOYMENT - INSTRUCTIONAL	582	30	30	-
11000	401	3520	67200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	561	32	32	-
11000	401	3520	70999	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	37	2	2	-
11000	401	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	149	8	8	-
11000	401	3610	67200	WORKERS COMP - INSTRUCTIONAL	782	749	749	-
11000	401	3610	70999	WORKERS COMP - INSTRUCTIONAL	142	166	166	-
11000	401	3610	71005	WORKERS COMP - INSTRUCTIONAL	498	583	583	-
11000	401	3620	67200	WORKERS COMP - NONINSTRUCTIONAL	550	619	619	-
11000	401	3620	70999	WORKERS COMP - NONINSTRUCTIONAL	32	37	37	-
11000	401	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	33	146	146	-
11000	401	4310	67200	SUPPLIES, NONINSTRUCTIONAL	302	500	500	-
11000	401	4318	67704	SUPPLIES, PRINTING	801	1,500	1,500	-
11000	401	4410	71005	FOOD SUPPLIES	302	1,000	1,000	-
11000	401	5210	67200	DUES & MEMBERSHIPS	1,100	1,150	1,150	-
11000	401	5310	67702	INSURANCE - PROPERTY	26,348	31,153	31,153	-
11000	401	5320	67702	INSURANCE - LIABILITY	75,500	75,500	75,500	-
11000	401	5340	67702	INSURANCE - STUDENT	45,242	48,409	48,409	-
11000	401	5390	67702	INSURANCE - OTHER	16,315	17,000	17,000	-
11000	401	5430	67200	LEGAL EXPENSES	-	23,464	23,464	-
11000	401	5510	67200	CONSULTANT SERVICES	5,509	5,500	5,500	-
11000	401	5514	67200	ADMIN FEES & SERVICES	3,750	3,750	3,750	-
11000	401	5641	67200	CONTRACTS	34,992	14,311	14,311	-
11000	401	5641	67701	CONTRACTS	-	9,310	9,310	-
11000	401	5641	67704	CONTRACTS	-	6,312	6,312	-
11000	401	5641	70999	CONTRACTS	-	16,847	16,847	-
11000	401	5710	67200	TRAVEL - EMPLOYEES	4,611	5,000	5,000	-
11000	401	5910	67200	OTHER OPERATING EXPENSES	55	-	-	-
11000	401	5940	67705	POSTAGE, FREIGHT IN	11,301	11,000	11,000	-
11000	401	5990	67200	OTHER OPERATING EXPENSES	-	300	300	-
11000	401	6415	67200	COMPUTER EQUIPMENT	-	900	900	-
11000	401	7120	67200	DEBT INTEREST & OTHER SERVICE CHARGES	2,650	2,650	2,650	-
Total for Vice President of Administrative Services:					517,533	580,065	580,065	-

\*\*\* HUMAN RESOURCES \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	411	1310	67300	CONTINUING EDUCATION (EVENING OR DAY)	430	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	411	1340	67300 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	168	-	-	-
11000	411	2110	67300 CLASSIFIED ADMIN SALARIES	203,364	205,427	205,427	-
11000	411	2190	67300 LIMITED BENEFITS EMPLOYEES	54,305	50,000	50,000	-
11000	411	2370	67300 SHORT TERM SALARIES	1,608	2,500	2,500	-
11000	411	3220	67300 PERS BENEFITS - NONINSTRUCTIONAL	29,611	34,334	34,334	-
11000	411	3310	67300 OASDI INSTRUCTIONAL	46	-	-	-
11000	411	3320	67300 OASDI NONINSTRUCTIONAL	19,649	19,732	19,732	-
11000	411	3350	67300 RETIREMENT IN LIEU OF OASDI - INSTRUCTIONAL	14,140	-	-	-
11000	411	3410	67300 HEALTH - NONINSTRUCTIONAL	15,119	5,220	5,220	-
11000	411	3420	67300 HEALTH - NONINSTRUCTIONAL	76,912	73,488	73,488	-
11000	411	3520	67300 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	125	129	129	-
11000	411	3610	67300 WORKERS COMP - INSTRUCTIONAL	6	-	-	-
11000	411	3620	67300 WORKERS COMP - NONINSTRUCTIONAL	2,474	2,504	2,504	-
11000	411	4210	67300 MAGAZINES	68	-	-	-
11000	411	4310	67300 SUPPLIES, NONINSTRUCTIONAL	2,796	2,250	2,250	-
11000	411	4316	67300 SUPPLIES, GAS - OIL	102	100	100	-
11000	411	4318	67300 SUPPLIES, PRINTING	2,033	2,000	2,000	-
11000	411	4410	67300 FOOD SUPPLIES	2,807	2,000	2,000	-
11000	411	5210	67300 DUES & MEMBERSHIPS	810	500	500	-
11000	411	5430	67300 LEGAL EXPENSES	83,181	75,000	75,000	-
11000	411	5510	67300 CONSULTANT SERVICES	1,386	13,500	13,500	-
11000	411	5632	67300 OUTSIDE WORK FOR EQUIPMENT	90	-	-	-
11000	411	5641	67300 CONTRACTS	2,000	1,600	1,600	-
11000	411	5642	71004 COMPUTER LICENSE FEES	41,054	45,000	45,000	-
11000	411	5710	67300 TRAVEL - EMPLOYEES	1,758	1,900	1,900	-
11000	411	5910	67300 OTHER OPERATING EXPENSES	-	400	400	-
11000	411	5940	67300 POSTAGE, FREIGHT (SHIPPING IN)	33	-	-	-
11000	411	5950	67300 POSTAGE, SHIPPING OUT	26,265	36,000	36,000	-
11000	411	5970	67300 ADVERTISING	32,792	30,921	30,921	-
11000	411	5985	67300 EMPLOYEE RECRUITMENT	-	5,000	5,000	-
11000	411	5987	73900 TUITION REIMBURSEMENT	-	5,000	5,000	-
11000	411	5990	67300 OTHER SERVICES, TB TESTS, X-RAYS	2,516	2,500	2,500	-
11000	411	6411	67300 FURNITURE - UNDER \$5,000	-	-	-	-
11000	411	6412	67300 EQUIPMENT - UNDER \$5,000	212	1,250	1,250	-
11000	411	6415	67300 COMPUTER EQUIPMENT	1,359	-	-	-
11000	411	6423	67300 FURNITURE	541	-	-	-
12571	411	5970	67300 ADVERTISING	4,521	3,751	-	3,751
Total for Human Resources:				624,277	622,006	618,255	3,751

\*\*\* RETIREMENT BENEFITS \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	412	1490	59100 ACADEMIC, NONINSTRUCTIONAL SALARIES, OTHER	101,355	101,000	101,000	-
11000	412	2390	67400 NONACADEMIC, NONINSTRUCTIONAL SALARIES, OTHER	194,979	-	-	-
11000	412	3350	59100 RETIREMENT IN LIEU OF OASDI - INSTRUCTIONAL	335,780	350,000	350,000	-
11000	412	3360	59100 RETIREMENT IN LIEU OF OASDI - NONINSTRUCTIONAL	-	25,000	25,000	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	412	3410	59100	HEALTH - INSTRUCTIONAL	118,725	120,000	120,000	-
11000	412	3420	67400	HEALTH - NONINSTRUCTIONAL	133,260	134,000	134,000	-
11000	412	5510	67300	CONSULTANT	86,952	65,000	65,000	-
11000	412	5990	67300	OTHER OPERATING SERVICES	563,580	563,580	563,580	-
Total for Retirement Benefits:					1,534,631	1,358,580	1,358,580	-

\*\*\* BUSINESS SERVICES \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	421	2110	67200	CLASSIFIED ADMIN SALARIES	93,649	92,582	92,582	-
11000	421	2110	68900	CLASSIFIED ADMIN SALARIES	2,128	2,104	2,104	-
11000	421	2110	69100	CLASSIFIED ADMIN SALARIES	3,193	3,156	3,156	-
11000	421	2110	69400	CLASSIFIED ADMIN SALARIES	2,128	2,104	2,104	-
11000	421	2110	71005	CLASSIFIED ADMIN SALARIES	5,321	5,260	5,260	-
11000	421	2180	67200	FULL BENEFITS EMPLOYEES	249,996	252,608	252,608	-
11000	421	2180	68900	FULL BENEFITS EMPLOYEES	2,037	1,917	1,917	-
11000	421	2180	69100	FULL BENEFITS EMPLOYEES	1,273	1,278	1,278	-
11000	421	2180	71005	FULL BENEFITS EMPLOYEES	1,527	1,497	1,497	-
11000	421	2190	67200	LIMITED BENEFITS EMPLOYEES	20,374	17,776	17,776	-
11000	421	2361	67200	STUDENT WORKER SALARIES	4,389	3,900	3,900	-
11000	421	2365	67200	STUDENTS - SUMMER	1,960	-	-	-
11000	421	2370	67200	NONINSTRUCTIONAL - SHORT TERM SUB	2,865	-	-	-
11000	421	3220	67200	PERS BENEFITS - NONINSTRUCTIONAL	41,984	45,054	45,054	-
11000	421	3220	68900	PERS BENEFITS - NONINSTRUCTIONAL	437	541	541	-
11000	421	3220	69100	PERS BENEFITS - NONINSTRUCTIONAL	437	596	596	-
11000	421	3220	69400	PERS BENEFITS - NONINSTRUCTIONAL	219	238	238	-
11000	421	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	656	908	908	-
11000	421	3320	67200	OASDI NONINSTRUCTIONAL	28,469	18,719	18,719	-
11000	421	3320	68900	OASDI NONINSTRUCTIONAL	235	308	308	-
11000	421	3320	69100	OASDI NONINSTRUCTIONAL	235	339	339	-
11000	421	3320	69400	OASDI NONINSTRUCTIONAL	118	159	159	-
11000	421	3320	71005	OASDI NONINSTRUCTIONAL	382	517	517	-
11000	421	3420	67200	HEALTH - NONINSTRUCTIONAL	98,745	107,655	107,655	-
11000	421	3420	68900	HEALTH - NONINSTRUCTIONAL	917	930	930	-
11000	421	3420	69100	HEALTH - NONINSTRUCTIONAL	408	931	931	-
11000	421	3420	69400	HEALTH - NONINSTRUCTIONAL	408	380	380	-
11000	421	3420	71005	HEALTH - NONINSTRUCTIONAL	1,529	1,489	1,489	-
11000	421	3520	67200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	180	168	168	-
11000	421	3520	68900	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	2	2	-
11000	421	3520	69100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	2	2	-
11000	421	3520	69400	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	1	1	-
11000	421	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	5	3	3	-
11000	421	3620	67200	WORKERS COMP - NONINSTRUCTIONAL	3,710	3,254	3,254	-
11000	421	3620	68900	WORKERS COMP - NONINSTRUCTIONAL	43	39	39	-
11000	421	3620	69100	WORKERS COMP - NONINSTRUCTIONAL	43	43	43	-
11000	421	3620	69400	WORKERS COMP - NONINSTRUCTIONAL	19	21	21	-
11000	421	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	66	66	66	-

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
11000	421	4310	67200 SUPPLIES, NONINSTRUCTIONAL	6,353	6,500	6,500	-
11000	421	4316	67200 SUPPLIES, GAS - OIL	1,515	1,700	1,700	-
11000	421	4318	67704 SUPPLIES, PRINTING	20,750	21,000	21,000	-
11000	421	4410	67200 FOOD SUPPLIES	21	100	100	-
11000	421	5210	67200 DUES & MEMBERSHIPS	-	200	200	-
11000	421	5420	67200 AUDIT EXPENSE	61,000	61,000	61,000	-
11000	421	5632	67200 OUTSIDE WORK FOR EQUIPMENT	135	150	150	-
11000	421	5641	67200 CONTRACTS	5,262	5,262	5,262	-
11000	421	5642	67200 COMPUTER LICENSE FEES	58,334	58,000	58,000	-
11000	421	5643	71004 COMPUTER SOFTWARE	24,953	25,975	25,975	-
11000	421	5980	67200 PHYSICAL EXAMS	65	75	75	-
11000	421	5990	67200 OTHER OPERATING EXPENSES	28,586	29,000	29,000	-
11000	421	6412	67200 EQUIPMENT - UNDER \$5,000	212	-	-	-
11000	421	6415	67200 COMPUTER EQUIPMENT	-	518	518	-
11000	421	7130	67200 OTHER PAYMENTS	135	150	150	-
Total for Business Services:				777,411	776,175	776,175	-

\*\*\* MAINTENANCE & OPERATIONS \*\*\*

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
11000	431	2110	65100 SALARY CLASS ADMIN & SUPERV	77,618	79,620	79,620	-
11000	431	2110	71005 SALARY CLASS ADMIN & SUPERV	14,208	14,051	14,051	-
11000	431	2180	65100 SALARY CLASS REG NONINSTRUCTIONAL	206,955	220,669	220,669	-
11000	431	2180	65300 SALARY CLASS REG NONINSTRUCTIONAL	117,377	109,087	109,087	-
11000	431	2180	65500 SALARY CLASS REG NONINSTRUCTIONAL	31,503	37,737	37,737	-
11000	431	2180	69100 SALARY CLASS REG NONINSTRUCTIONAL	2,810	2,931	2,931	-
11000	431	2180	69200 SALARY CLASS REG NONINSTRUCTIONAL	1,634	1,958	1,958	-
11000	431	2180	69400 SALARY CLASS REG NONINSTRUCTIONAL	13,224	7,268	7,268	-
11000	431	2180	69610 SALARY CLASS REG NONINSTRUCTIONAL	20,376	12,455	12,455	-
11000	431	2180	69700 SALARY CLASS REG NONINSTRUCTIONAL	10,649	10,738	10,738	-
11000	431	2190	65100 SALARY CLASS NONINSTR LIMBEN	3,226	-	-	-
11000	431	2190	65300 SALARY CLASS NONINSTR LIMBEN	2,923	-	-	-
11000	431	2361	65300 STUDENT WORKER SALARIES	53,304	57,000	57,000	-
11000	431	2365	65100 SUMMER STUDENT SALARIES	-	500	500	-
11000	431	2365	65300 SUMMER STUDENT SALARIES	31,385	60,500	60,500	-
11000	431	2370	65100 SHORT TERM SALARIES	3,768	-	-	-
11000	431	3220	65100 PERS BENEFITS - NONINSTRUCTIONAL	31,521	40,365	40,365	-
11000	431	3220	65300 PERS BENEFITS - NONINSTRUCTIONAL	13,599	14,663	14,663	-
11000	431	3220	65500 PERS BENEFITS - NONINSTRUCTIONAL	25,236	5,073	5,073	-
11000	431	3220	69100 PERS BENEFITS - NONINSTRUCTIONAL	309	394	394	-
11000	431	3220	69200 PERS BENEFITS - NONINSTRUCTIONAL	178	264	264	-
11000	431	3220	69400 PERS BENEFITS - NONINSTRUCTIONAL	1,466	977	977	-
11000	431	3220	69610 PERS BENEFITS - NONINSTRUCTIONAL	2,331	1,674	1,674	-
11000	431	3220	69700 PERS BENEFITS - NONINSTRUCTIONAL	1,174	1,444	1,444	-
11000	431	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	1,625	1,889	1,889	-
11000	431	3320	65100 OASDI NONINSTRUCTIONAL	22,305	23,010	23,010	-
11000	431	3320	65300 OASDI NONINSTRUCTIONAL	9,204	17,766	17,766	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	3320	65500	OASDI NONINSTRUCTIONAL	2,410	2,887	2,887	-
11000	431	3320	69100	OASDI NONINSTRUCTIONAL	214	224	224	-
11000	431	3320	69200	OASDI NONINSTRUCTIONAL	125	150	150	-
11000	431	3320	69400	OASDI NONINSTRUCTIONAL	1,011	556	556	-
11000	431	3320	69610	OASDI NONINSTRUCTIONAL	1,558	953	953	-
11000	431	3320	69700	OASDI NONINSTRUCTIONAL	814	821	821	-
11000	431	3320	71005	OASDI NONINSTRUCTIONAL	1,087	1,075	1,075	-
11000	431	3410	65100	HEALTH - INSTRUCTIONAL	2,863	-	-	-
11000	431	3420	65100	HEALTH - NONINSTRUCTIONAL	84,295	102,460	102,460	-
11000	431	3420	65300	HEALTH - NONINSTRUCTIONAL	45,795	49,881	49,881	-
11000	431	3420	65500	HEALTH - NONINSTRUCTIONAL	10,215	13,907	13,907	-
11000	431	3420	69100	HEALTH - NONINSTRUCTIONAL	1,090	1,298	1,298	-
11000	431	3420	69200	HEALTH - NONINSTRUCTIONAL	545	742	742	-
11000	431	3420	69400	HEALTH - NONINSTRUCTIONAL	5,333	5,748	5,748	-
11000	431	3420	69610	HEALTH - NONINSTRUCTIONAL	7,409	4,636	4,636	-
11000	431	3420	69700	HEALTH - NONINSTRUCTIONAL	3,543	4,079	4,079	-
11000	431	3420	71005	HEALTH - NONINSTRUCTIONAL	2,554	2,799	2,799	-
11000	431	3520	65100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	144	150	150	-
11000	431	3520	65300	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	60	116	116	-
11000	431	3520	65500	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	15	19	19	-
11000	431	3520	69100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	1	1	-
11000	431	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	1	1	-
11000	431	3520	69400	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	7	3	3	-
11000	431	3520	69610	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	10	6	6	-
11000	431	3520	69700	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	5	5	5	-
11000	431	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	7	7	7	-
11000	431	3620	65100	WORKERS COMP - NONINSTRUCTIONAL	2,861	2,921	2,921	-
11000	431	3620	65300	WORKERS COMP - NONINSTRUCTIONAL	2,030	2,255	2,255	-
11000	431	3620	65500	WORKERS COMP - NONINSTRUCTIONAL	312	366	366	-
11000	431	3620	69100	WORKERS COMP - NONINSTRUCTIONAL	27	28	28	-
11000	431	3620	69200	WORKERS COMP - NONINSTRUCTIONAL	15	19	19	-
11000	431	3620	69400	WORKERS COMP - NONINSTRUCTIONAL	130	71	71	-
11000	431	3620	69610	WORKERS COMP - NONINSTRUCTIONAL	202	121	121	-
11000	431	3620	69700	WORKERS COMP - NONINSTRUCTIONAL	106	104	104	-
11000	431	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	141	136	136	-
11000	431	4310	65100	SUPPLIES, NONINSTRUCTIONAL	15,794	22,925	22,925	-
11000	431	4310	65300	SUPPLIES, NONINSTRUCTIONAL	35,483	27,900	27,900	-
11000	431	4310	65500	SUPPLIES, NONINSTRUCTIONAL	1,415	900	900	-
11000	431	4310	67200	SUPPLIES, NONINSTRUCTIONAL	21	-	-	-
11000	431	4312	65100	SUPPLIES, EQUIPMENT REPAIRS	15,873	8,000	8,000	-
11000	431	4312	65300	SUPPLIES, EQUIPMENT REPAIRS	-	750	750	-
11000	431	4312	65500	SUPPLIES, EQUIPMENT REPAIRS	761	750	750	-
11000	431	4312	67703	SUPPLIES, EQUIPMENT REPAIRS	-	250	250	-
11000	431	4316	65100	UTILITIES, GAS, OIL	-	500	500	-
11000	431	4316	65300	UTILITIES, GAS, OIL	1,052	2,500	2,500	-
11000	431	4316	65500	UTILITIES, GAS, OIL	764	400	400	-
11000	431	4316	67703	UTILITIES, GAS, OIL	863	1,000	1,000	-
11000	431	4317	65100	REMODELING SUPPLIES	-	500	500	-
11000	431	4317	65500	REMODELING SUPPLIES	423	1,500	1,500	-
11000	431	4318	67200	SUPPLIES, PRINTING	147	-	-	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	4318	67200	SUPPLIES, PRINTING	596	-	-	-
11000	431	4320	65100	SUPPLIES, OTHER	291	500	500	-
11000	431	4411	65100	SUPPLIES, NON-FOOD	63	550	550	-
11000	431	5210	65100	DUES AND MEMBERSHIPS	441	1,000	1,000	-
11000	431	5210	65990	DUES AND MEMBERSHIPS	-	55	55	-
11000	431	5610	65100	RENTS & LEASES	72	225	225	-
11000	431	5612	65100	RENTS & LEASES: EQUIPMENT	-	350	350	-
11000	431	5631	65100	OUTSIDE WORK FOR BUILDINGS	2,931	10,000	10,000	-
11000	431	5631	65500	OUTSIDE WORK FOR BUILDINGS	6,600	5,000	5,000	-
11000	431	5631	69700	OUTSIDE WORK FOR BUILDINGS	285	-	-	-
11000	431	5632	65100	OUTSIDE WORK FOR EQUIPMENT	2,019	5,000	5,000	-
11000	431	5632	65500	OUTSIDE WORK FOR EQUIPMENT	135	250	250	-
11000	431	5633	65500	OUTSIDE WORK FOR GROUNDS	-	8,000	8,000	-
11000	431	5641	65100	CONTRACTS, GENERAL	22,241	19,000	19,000	-
11000	431	5810	65700	UTILITIES, WATER	21,924	20,500	20,500	-
11000	431	5820	65700	UTILITIES, GAS	32,915	25,000	25,000	-
11000	431	5830	65700	UTILITIES, ELECTRICITY	373,154	340,000	340,000	-
11000	431	5840	65100	UTILITIES, TELEPHONE	1,923	5,000	5,000	-
11000	431	5840	65700	UTILITIES, TELEPHONE	34,139	39,000	39,000	-
11000	431	5850	65500	UTILITIES, WASTE DISPOSAL	500	850	850	-
11000	431	5850	65700	UTILITIES, WASTE DISPOSAL	34,701	31,000	31,000	-
11000	431	5860	65100	PEST CONTROL	6,083	4,500	4,500	-
11000	431	5870	65100	LAUNDRY SERVICE	8,157	8,500	8,500	-
11000	431	5910	65990	OTHER OPERATING EXPENSES	-	300	300	-
11000	431	5940	65100	POSTAGE, FREIGHT (SHIPPING IN)	357	500	500	-
11000	431	5940	65300	POSTAGE, FREIGHT (SHIPPING IN)	189	300	300	-
11000	431	5940	65500	POSTAGE, FREIGHT (SHIPPING IN)	-	175	175	-
11000	431	5980	65100	PHYSICAL EXAMS	60	75	75	-
11000	431	5990	65100	FINGERPRINTING	168	150	150	-
11000	431	5990	65500	FINGERPRINTING	-	75	75	-
11000	431	6120	65500	SITE IMPROVEMENTS (LANDSCAPING, SIDEWALKS, ETC.)	-	3,500	3,500	-
11000	431	6210	65100	BUILDINGS - UNDER \$5,000	-	3,500	3,500	-
11000	431	6211	65100	BUILDING MAINTENANCE AND REPAIRS	30,165	22,000	22,000	-
11000	431	6411	65100	FURNITURE - UNDER \$5,000	-	500	500	-
11000	431	6412	65100	EQUIPMENT - UNDER \$5,000	-	5,000	5,000	-
11000	431	6412	65300	EQUIPMENT - UNDER \$5,000	-	750	750	-
11000	431	6412	65300	EQUIPMENT - UNDER \$5,000	25	-	-	-
11000	431	6414	65500	EQUIPMENT - OVER \$5,000	-	5,000	5,000	-
11000	431	6424	65300	EQUIPMENT, REPLACEMENT	422	-	-	-
Total for Maintenance & Operations:					1,529,995	1,554,558	1,554,558	-

\*\*\* TRANSPORTATION \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	432	2370	65100	SHORT TERM SALARIES	7,987	8,000	8,000	-
11000	432	3120	64993	STRS BENEFITS - NONINSTRUCTIONAL	343	-	-	-
11000	432	3220	64993	STAFF BENEFITS	63	1,075	1,075	-

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted	
11000	432	3320	65100	OASDI NONINSTRUCTIONAL	353	612	612	-
11000	432	3520	65100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	4	4	-
11000	432	3620	65100	WORKERS COMP - NONINSTRUCTIONAL	79	78	78	-
11000	432	4310	67703	SUPPLIES, NONINSTRUCTIONAL	5,054	5,000	5,000	-
11000	432	4312	67703	SUPPLIES, EQUIPMENT REPAIRS	6,188	6,278	6,278	-
11000	432	4316	64993	GAS, OIL	173	8,000	8,000	-
11000	432	4316	65300	GAS, OIL	-	1,000	1,000	-
11000	432	4316	67703	UTLITIES, GAS, OIL	23,706	25,000	25,000	-
11000	432	5510	64993	CONSULTANT	-	3,500	3,500	-
11000	432	5631	67703	OUTSIDE WORK FOR BUILDINGS	-	500	500	-
11000	432	5632	67703	OUTSIDE WORK FOR EQUIPMENT	9,086	10,000	10,000	-
11000	432	5710	67703	EMPLOYEE TRAVEL & CONFERENCES	-	350	350	-
11000	432	5740	64993	TRAVEL - FIELD TRIPS	6,780	8,000	8,000	-
11000	432	5740	67703	TRAVEL - FIELD TRIPS	-	3,000	3,000	-
11000	432	5750	67703	TEAM TRAVEL, MEALS, OFFICIALS	46,790	59,500	59,500	-
11000	432	5750	69610	TEAM TRAVEL, MEALS, OFFICIALS	-	2,000	2,000	-
11000	432	5850	67703	UTILITIES: WASTE DISPOSAL	207	200	200	-
11000	432	5940	67703	POSTAGE, FREIGHT (SHIPPING IN)	15	100	100	-
11000	432	5990	67703	OTHER OPERATING EXPENSES	3,591	-	-	-
11000	432	6414	64993	EQUIPMENT - OVER \$5,000	-	5,000	5,000	-
12000	432	6414	64993	EQUIPMENT - OVER \$5,000	-	32,797	-	32,797
Total for Transportation:				110,416	179,994	147,197	32,797	

\*\*\* SHAFTER FACILITY \*\*\*

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted	
11000	434	6211	65700	BUILDINGS - OVER \$5,000	-	35,000	35,000	-
Total for Shafter Facility:				-	35,000	35,000	-	

\*\*\* TRANSFERS & RESERVES \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
11000	599	7360	73100	INTERFUND / DUE TO ACCOUNT	30,000	-	-
11000	599	7360	73100	INTERFUND / DUE TO ACCOUNT	330,000	439,314	439,314
11000	599	7910	79002	CONTINGENCY RESERVE	350,000	333,981	333,981
12000	599	7910	79002	CONTINGENCY RESERVE	-	-	225,380
Total for Transfers & Reserves:				710,000	998,675	773,295	225,380

\*\*\* BOOKSTORE \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
31000	423	1210	69100	ADMINISTRATORS & SUPERVISORS	8,400	8,572	-
Total for Bookstore:				8,400	8,572	-	8,572



Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
31000	423	2110	69100 ADMIN & SUPER / REG F/T	57,561	61,181	-	61,181
31000	423	2180	69100 FULL BENEFITS EMPLOYEES	42,302	44,386	-	44,386
31000	423	2190	69100 LIMITED BENEFITS EMPLOYEES	7,946	29,813	-	29,813
31000	423	2361	69100 STUDENT WORKER SALARIES	669	4,000	-	4,000
31000	423	2365	69100 SUMMER STUDENT SALARIES	1,720	4,000	-	4,000
31000	423	2370	69100 SHORT TERM SALARIES	51,952	13,500	-	13,500
31000	423	2380	69100 OVERTIME SALARIES	2,892	15,000	-	15,000
31000	423	3110	69100 STRS BENEFITS - INSTRUCTIONAL	702	707	-	707
31000	423	3220	69100 PERS BENEFITS - NONINSTRUCTIONAL	14,146	22,566	-	22,566
31000	423	3310	69100 OASDI INSTRUCTIONAL	123	124	-	124
31000	423	3320	69100 OASDI NONINSTRUCTIONAL	13,701	11,504	-	11,504
31000	423	3410	69100 HEALTH - INSTRUCTIONAL	861	964	-	964
31000	423	3420	69100 HEALTH - NONINSTRUCTIONAL	34,541	38,259	-	38,259
31000	423	3510	69100 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	4	-	4
31000	423	3520	69100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	89	75	-	75
31000	423	3610	69100 WORKERS COMP - INSTRUCTIONAL	84	83	-	83
31000	423	3620	69100 WORKERS COMP - NONINSTRUCTIONAL	1,797	1,669	-	1,669
31000	423	4110	69100 TEXTBOOKS	406,019	390,000	-	390,000
31000	423	4112	69100 TEXTBOOKS-BUYBACKS	7,433	10,000	-	10,000
31000	423	4115	69100 RENTAL PROGRAM	265,686	260,000	-	260,000
31000	423	4310	69100 SUPPLIES, NONINSTRUCTIONAL	56,373	58,200	-	58,200
31000	423	4311	69100 INSTRUCTIONAL SUPPLIES	-	250	-	250
31000	423	4312	69100 SUPPLIES FOR EQUIP. REPAIR	-	500	-	500
31000	423	4313	69100 SUPPLIES FOR COMPUTERS	-	500	-	500
31000	423	4315	69100 COMPUTER SOFTWARE	-	500	-	500
31000	423	4317	69100 REMODELING SUPPLIES	-	300	-	300
31000	423	4318	69100 PRINTING SUPPLIES	335	2,200	-	2,200
31000	423	4319	69100 SHIPPING	-	300	-	300
31000	423	4321	69100 SUPPLIES, STORE USE	6,728	12,000	-	12,000
31000	423	4410	69100 FOOD SUPPLIES	90	450	-	450
31000	423	5210	69100 DUES & MEMBERSHIPS	923	1,200	-	1,200
31000	423	5611	69100 LAND, BLDG'S RENT & LEASES	22,884	22,884	-	22,884
31000	423	5612	69100 EQUIPMENT	-	400	-	400
31000	423	5631	69100 OUTSIDE WORK FOR BUILDINGS	-	500	-	500
31000	423	5632	69100 OUTSIDE WORK FOR EQUIPMENT	1,338	1,000	-	1,000
31000	423	5641	69100 CONTRACTS	28,929	30,000	-	30,000
31000	423	5642	69100 COMPUTER LICENSE FEES	19,515	20,000	-	20,000
31000	423	5643	69100 COMPUTER SOFTWARE	-	2,500	-	2,500
31000	423	5710	69100 EMPLOYEE TRAVEL & CONFERENCES	-	1,250	-	1,250
31000	423	5820	69100 UTILITIES: GAS	87	500	-	500
31000	423	5830	69100 UTILITIES: ELECTRICITY	6,605	8,311	-	8,311
31000	423	5840	69100 UTILITIES: TELEPHONE	2,246	3,000	-	3,000
31000	423	5850	69100 UTILITIES: WASTE DISPOSAL	440	600	-	600
31000	423	5880	69100 SECURITY SERVICES	639	1,000	-	1,000
31000	423	5890	69100 UTILITIES: OTHER	-	400	-	400
31000	423	5910	69100 OTHER OPERATING EXPENSES	227	9,900	-	9,900
31000	423	5940	69100 SHIPPING	20,153	24,000	-	24,000
31000	423	5945	69100 RENTAL SHIPPING IN	-	2,000	-	2,000
31000	423	5950	69100 SHIPPING OUT	-	1,500	-	1,500
31000	423	5955	69100 RENTAL SHIPPING OUT	-	1,000	-	1,000

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
31000	423	5970	69100 ADVERTISING	188	1,000	-	1,000
31000	423	5980	69100 PHYSICAL EXAMS	186	1,475	-	1,475
31000	423	5990	69100 OTHER SERVICES	183	1,950	-	1,950
31000	423	6210	69100 BUILDINGS - UNDER \$5,000	-	500	-	500
31000	423	6412	69100 EQUIPMENT - UNDER \$5,000	-	2,000	-	2,000
31000	423	6414	69100 EQUIPMENT - OVER \$5,000	-	8,100	-	8,100
31000	423	6415	69100 COMPUTER EQUIPMENT	-	1,500	-	1,500
31000	423	7130	69100 OTHER PAYMENTS	20,745	-	-	-
Total for Bookstore:				1,107,438	1,140,077	-	1,140,077

\*\*\* CAFETERIA \*\*\*

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
32000	422	1210	69400 ADMINISTRATORS & SUPERVISORS	8,400	8,572	-	8,572
32000	422	2110	69400 ADMIN & SUPER / REG F/T	62,025	65,498	-	65,498
32000	422	2180	69400 FULL BENEFITS EMPLOYEES	157,896	163,069	-	163,069
32000	422	2190	69400 LIMITED BENEFITS EMPLOYEES	14,321	14,496	-	14,496
32000	422	2361	69400 STUDENT WORKER SALARIES	24,598	43,000	-	43,000
32000	422	2365	69400 SUMMER STUDENT SALARIES	51,904	24,000	-	24,000
32000	422	2370	69400 SHORT TERM SALARIES	4,118	45,000	-	45,000
32000	422	3110	69400 STRS BENEFITS - INSTRUCTIONAL	702	707	-	707
32000	422	3220	69400 PERS BENEFITS - NONINSTRUCTIONAL	26,369	32,672	-	32,672
32000	422	3310	69400 OASDI INSTRUCTIONAL	123	124	-	124
32000	422	3320	69400 OASDI NONINSTRUCTIONAL	18,110	18,594	-	18,594
32000	422	3410	69400 HEALTH - INSTRUCTIONAL	861	933	-	933
32000	422	3420	69400 HEALTH - NONINSTRUCTIONAL	83,391	93,768	-	93,768
32000	422	3510	69400 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	4	-	4
32000	422	3520	69400 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	117	122	-	122
32000	422	3610	69400 WORKERS COMP - INSTRUCTIONAL	84	83	-	83
32000	422	3620	69400 WORKERS COMP - NONINSTRUCTIONAL	3,180	3,447	-	3,447
32000	422	4310	69400 SUPPLIES, NONINSTRUCTIONAL	1,905	3,000	-	3,000
32000	422	4312	69400 SUPPLIES, EQUIPMENT REPAIRS	9,098	5,000	-	5,000
32000	422	4318	69400 PRINTING SUPPLIES	164	225	-	225
32000	422	4410	69400 FOOD SUPPLIES	422,573	435,000	-	435,000
32000	422	4411	69400 NON-FOOD SUPPLIES	59,709	60,000	-	60,000
32000	422	5210	69400 DUES & MEMBERSHIPS	-	125	-	125
32000	422	5632	69400 OUTSIDE WORK FOR EQUIP	3,276	3,500	-	3,500
32000	422	5840	69400 UTILITIES: TELEPHONE	238	300	-	300
32000	422	5910	69400 OTHER OPERATING EXPENSES	-	500	-	500
32000	422	5940	69400 POSTAGE, FREIGHT (SHIPPING IN)	146	600	-	600
32000	422	5980	69400 PHYSICAL EXAMS	120	375	-	375
32000	422	5990	69400 OTHER OPERATING SERVICES	227	350	-	350
32000	422	6412	69400 EQUIPMENT UNDER \$5,000	-	3,000	-	3,000
Total for Cafeteria:				953,656	1,026,064	-	1,026,064

Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
*** CHILD CARE CENTER ***							
Account Number				2013/2014	2014/2015	Unrestricted	Restricted
Fund	Organiz.	Account Program	Description	Est. Actuals	Budget		
33000	310	4318	69200 PRINTING SUPPLIES	63	-	-	-
33000	310	5980	69200 SECURITY SERVICES	240	-	-	-
33000	310	5990	69200 OTHER SERVICES	1,293	-	-	-
33428	310	1340	69200 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	4,742	-	-	-
33428	310	1360	69200 CCC MASTER TEACHERS (REGULAR PAY)	72,989	61,459	-	61,459
33428	310	2110	69200 ADMIN & SUPER / REG F/T	76,529	77,141	-	77,141
33428	310	2180	69200 FULL BENEFITS EMPLOYEES	298,078	322,723	-	322,723
33428	310	2190	69200 LIMITED BENEFITS EMPLOYEES	174,813	140,486	-	140,486
33428	310	2361	69200 STUDENT WORKER SALARIES	4,793	4,000	-	4,000
33428	310	2370	69200 SHORT TERM SALARIES	169,111	70,000	-	70,000
33428	310	2380	69200 OVERTIME SALARIES	-	30,000	-	30,000
33428	310	3110	69200 STRS BENEFITS - INSTRUCTIONAL	6,413	5,070	-	5,070
33428	310	3120	69200 STRS BENEFITS - NONINSTRUCTIONAL	6,314	6,364	-	6,364
33428	310	3220	69200 PERS BENEFITS - NONINSTRUCTIONAL	65,229	65,565	-	65,565
33428	310	3310	69200 OASDI INSTRUCTIONAL	1,126	2,010	-	2,010
33428	310	3320	69200 OASDI NONINSTRUCTIONAL	50,064	43,085	-	43,085
33428	310	3410	69200 HEALTH - INSTRUCTIONAL	25,416	42,744	-	42,744
33428	310	3420	69200 HEALTH - NONINSTRUCTIONAL	147,576	180,977	-	180,977
33428	310	3510	69200 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	69	-	69
33428	310	3520	69200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	357	284	-	284
33428	310	3610	69200 WORKERS COMP - INSTRUCTIONAL	759	1,346	-	1,346
33428	310	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	7,113	4,497	-	4,497
33428	310	4310	69200 SUPPLIES, NONINSTRUCTIONAL	23,789	15,522	-	15,522
33428	310	4311	69200 INSTRUCTIONAL SUPPLIES	560	10,000	-	10,000
33428	310	4312	69200 SUPPLIES FOR EQUIP. REPAIR	119	-	-	-
33428	310	4316	69200 GAS, OIL	147	2,000	-	2,000
33428	310	4318	69200 PRINTING SUPPLIES	-	4,000	-	4,000
33428	310	5610	69200 RENTS & LEASES	-	4,000	-	4,000
33428	310	5632	69200 OUTSIDE WORK FOR EQUIPMENT	1,176	-	-	-
33428	310	5641	69200 CONTRACTS	735	8,000	-	8,000
33428	310	5710	69200 EMPLOYEE TRAVEL & CONFERENCES	65	2,000	-	2,000
33428	310	5810	69200 UTILITIES: WATER	2,234	5,000	-	5,000
33428	310	5820	69200 UTILITIES: GAS	1,914	5,000	-	5,000
33428	310	5830	69200 UTILITIES: ELECTRICITY	54,759	31,658	-	31,658
33428	310	5840	69200 UTILITIES: TELEPHONE	-	4,000	-	4,000
33428	310	5850	69200 UTILITIES: WASTE DISPOSAL	801	-	-	-
33428	310	5860	69200 PEST CONTROL	7767	7,000	-	7,000
33428	310	5870	69200 LAUNDRY	-	4,520	-	4,520
33428	310	5880	69200 SECURITY SERVICES	338	1,000	-	1,000
33428	310	5890	69200 UTILITIES, OTHER	-	3,000	-	3,000
33428	310	5910	69200 OTHER OPERATING EXPENSES	45	560	-	560
33428	310	5990	69200 OTHER SERVICES	2,343	3,000	-	3,000
33429	310	2370	69200 SHORT TERM SALARIES	891	-	-	-
33429	310	3220	69200 PERS BENEFITS - NONINSTRUCTIONAL	101	-	-	-
33429	310	3320	69200 OASDI NONINSTRUCTIONAL	69	-	-	-
33429	310	3520	69200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	-	-	-

Account Number				2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
			Description				
33429	310	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	9	-	-	-
33429	310	4410	69200 FOOD SUPPLIES	146,439	150,000	-	150,000
33528	310	2190	69200 LIMITED BENEFITS EMPLOYEES	1,070	-	-	-
33528	310	3220	69200 PERS BENEFITS - NONINSTRUCTIONAL	122	-	-	-
33528	310	3320	69200 OASDI NONINSTRUCTIONAL	82	-	-	-
33528	310	3520	69200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	-	-	-
33528	310	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	10	-	-	-
33582	310	4312	69200 SUPPLIES FOR EQUIP. REPAIR	201	-	-	-
33582	310	5632	69200 OUTSIDE WORK FOR EQUIPMENT	3,261	-	-	-
33582	310	6414	69200 EQUIPMENT - OVER \$5,000	7,910	-	-	-
33588	310	1210	69200 ACAD SALARIES REG ADMIN & SUPERV	3,528	6,518	-	6,518
33588	310	1340	69200 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	639	-	-	-
33588	310	1360	69200 CCC MASTER TEACHERS (REGULAR PAY)	16,725	16,413	-	16,413
33588	310	2110	69200 ADMIN & SUPER / REG F/T	22,390	25,912	-	25,912
33588	310	2180	69200 FULL BENEFITS EMPLOYEES	77,853	95,693	-	95,693
33588	310	2190	69200 LIMITED BENEFITS EMPLOYEES	150,670	72,275	-	72,275
33588	310	2370	69200 SHORT TERM SALARIES	142,932	70,000	-	70,000
33588	310	2380	69200 OVERTIME SALARIES	-	50,000	-	50,000
33588	310	3110	69200 STRS BENEFITS - INSTRUCTIONAL	1,723	3,485	-	3,485
33588	310	3120	69200 STRS BENEFITS - NONINSTRUCTIONAL	1,579	-	-	-
33588	310	3220	69200 PERS BENEFITS - NONINSTRUCTIONAL	37,054	13,750	-	13,750
33588	310	3310	69200 OASDI INSTRUCTIONAL	303	613	-	613
33588	310	3320	69200 OASDI NONINSTRUCTIONAL	28,802	20,904	-	20,904
33588	310	3410	69200 HEALTH - INSTRUCTIONAL	8,750	13,937	-	13,937
33588	310	3420	69200 HEALTH - NONINSTRUCTIONAL	41,062	46,039	-	46,039
33588	310	3510	69200 STATE UNEMPLOYMENT - INSTRUCTIONAL	10	21	-	21
33588	310	3520	69200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	197	137	-	137
33588	310	3610	69200 WORKERS COMP - INSTRUCTIONAL	207	410	-	410
33588	310	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	3,888	2,653	-	2,653
33588	310	4310	69200 SUPPLIES, NONINSTRUCTIONAL	-	8,654	-	8,654
33588	310	4311	69200 INSTRUCTIONAL SUPPLIES	-	5,000	-	5,000
33588	310	4312	69200 SUPPLIES FOR EQUIP. REPAIR	-	5,000	-	5,000
33588	310	4316	69200 GAS, OIL	-	1,000	-	1,000
33588	310	4318	69200 PRINTING SUPPLIES	-	7,000	-	7,000
33588	310	4320	69200 SUPPLIES, OTHER	-	3,000	-	3,000
33588	310	5632	69200 OUTSIDE WORK FOR EQUIPMENT	-	5,000	-	5,000
33588	310	5641	69200 CONTRACTS	-	500	-	500
33588	310	5710	69200 EMPLOYEE TRAVEL & CONFERENCES	-	7,000	-	7,000
33588	310	5740	69200 FIELD TRIPS	-	6,000	-	6,000
33588	310	5810	69200 UTILITIES: WATER	-	5,000	-	5,000
33588	310	5830	69200 UTILITIES: ELECTRICITY	-	5,000	-	5,000
33588	310	5840	69200 UTILITIES: TELEPHONE	-	2,000	-	2,000
33588	310	5850	69200 UTILITIES: WASTE DISPOSAL	-	2,000	-	2,000
33588	310	5860	69200 PEST CONTROL	-	2,000	-	2,000
33588	310	5870	69200 LAUNDRY	-	7,000	-	7,000
33588	310	5910	69200 OTHER OPERATING EXPENSES	75	-	-	-
33588	310	5990	69200 OTHER SERVICES	-	2,160	-	2,160
33588	310	6412	69200 EQUIPMENT - UNDER \$5,000	-	8,000	-	8,000
33591	310	2180	69200 FULL BENEFITS EMPLOYEES	38,892	43,976	-	43,976
33591	310	2370	69200 SHORT TERM SALARIES	26,277	-	-	-

Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33591	310	3220	69200	PERS BENEFITS - NONINSTRUCTIONAL	6,405	5,911	-	5,911
33591	310	3320	69200	OASDI NONINSTRUCTIONAL	4,959	3,364	-	3,364
33591	310	3420	69200	HEALTH - NONINSTRUCTIONAL	13,620	16,279	-	16,279
33591	310	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	33	22	-	22
33591	310	3620	69200	WORKERS COMP - NONINSTRUCTIONAL	643	427	-	427
33591	310	4310	69200	SUPPLIES, NONINSTRUCTIONAL	-	21	-	21
Total for Child Care Center:					<u>1,999,227</u>	<u>1,908,154</u>	<u>-</u>	<u>1,908,154</u>

\*\*\* DORMS \*\*\*

Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
35000	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	1,646	2,000	-	2,000
35000	357	4312	69700	SUPPLIES FOR EQUIP. REPAIR	989	1,000	-	1,000
35000	357	5610	69700	RENTS & LEASES	-	5,000	-	5,000
35000	357	5632	69700	OUTSIDE WORK FOR EQUIPMENT	1,553	1,000	-	1,000
35000	357	5641	69700	CONTRACTS	54,258	86,250	-	86,250
35000	357	5890	69700	UTILITIES, OTHER	-	2,500	-	2,500
35000	357	6412	69700	EQUIPMENT - UNDER \$5,000	2,495	2,495	-	2,495
35000	357	6413	69700	FURNITURE - OVER \$5,000	21,383	12,000	-	12,000
35000	357	7910	69700	CONTINGENCY RESERVE	-	33,613	-	33,613
35814	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	-	500	-	500
35814	357	5890	69700	UTILITIES: OTHER	12,329	12,329	-	12,329
35819	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	1,163	1,163	-	1,163
35819	357	4312	69700	SUPPLIES FOR EQUIP. REPAIR	794	1,000	-	1,000
35819	357	5631	69700	OUTSIDE WORK FOR BUILDINGS	236	300	-	300
35819	357	5632	69700	OUTSIDE WORK FOR EQUIPMENT	809	1,000	-	1,000
35819	357	5820	69700	UTILITIES: GAS	1,371	1,500	-	1,500
35819	357	5890	69700	UTILITIES: OTHER	8,396	9,000	-	9,000
35819	357	5940	69700	POSTAGE, FREIGHT (SHIPPING IN)	26	26	-	26
35827	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	5,255	5,300	-	5,300
35827	357	4312	69700	SUPPLIES FOR EQUIP. REPAIR	794	800	-	800
35827	357	5631	69700	OUTSIDE WORK FOR BUILDINGS	452	500	-	500
35827	357	5632	69700	OUTSIDE WORK FOR EQUIPMENT	105	200	-	200
35827	357	5643	69700	COMPUTER SOFTWARE	117	120	-	120
35827	357	5820	69700	UTILITIES: GAS	2,472	2,500	-	2,500
35827	357	5940	69700	POSTAGE, FREIGHT (SHIPPING IN)	506	506	-	506
35827	357	6412	69700	EQUIPMENT - UNDER \$5,000	3,036	3,000	-	3,000
35828	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	-	500	-	500
35828	357	5631	69700	OUTSIDE WORK FOR BUILDINGS	-	1,000	-	1,000
35828	357	5710	69700	EMPLOYEES TRAVEL / CONFERENCE	5,148	5,148	-	5,148
Total for Dorms:					<u>125,325</u>	<u>192,250</u>	<u>-</u>	<u>192,250</u>

Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** PARKING ***								
Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
36000	433	4310	69500	SUPPLIES, NONINSTRUCTIONAL	1,264	1,275	-	1,275
36000	433	5990	69500	OTHER SERVICES	-	25	-	25
Total for Parking:					1,264	1,300	-	1,300

Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** COMMUNITY INTEGRATION ***								
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	308	2180	69990	FULL BENEFITS EMPLOYEES	-	34,161	-	34,161
39000	308	2190	69990	OTHER SALARIES	40,848	-	-	-
39000	308	2370	69990	SHORT TERM SALARIES	-	1,563	-	1,563
39000	308	2380	69990	OVERTIME SALARIES	-	1,435	-	1,435
39000	308	3220	69990	PERS BENEFITS - NONINSTRUCTIONAL	4,490	4,592	-	4,592
39000	308	3320	69990	OASDI NONINSTRUCTIONAL	3,125	2,613	-	2,613
39000	308	3520	69990	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	21	19	-	19
39000	308	3620	69990	WORKERS COMP - NONINSTRUCTIONAL	405	332	-	332
39000	308	4310	69990	SUPPLIES, NONINSTRUCTIONAL	59	4,000	-	4,000
39000	308	4410	69990	FOOD SUPPLIES	-	1,000	-	1,000
39000	308	5710	69990	EMPLOYEES TRAVEL / CONFERENCE	48	-	-	-
39000	308	5740	69990	UTILITIES: TELEPHONE	-	1,000	-	1,000
39000	308	5980	69990	PHYSICAL EXAMS	-	200	-	200
39000	308	6412	69990	EQUIPMENT UNDER \$5,000	-	2,323	-	2,323
Total for Community Integration:					48,995	53,238	-	53,238

Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** TRANSITION SPECIALIST ***								
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	312	4311	64991	INSTRUCTIONAL SUPPLIES	-	1,000	-	1,000
39000	312	5710	64991	EMPLOYEES TRAVEL / CONFERENCE	5,507	26,000	-	26,000
39000	312	5840	64991	UTILITIES: TELEPHONE	-	2,259	-	2,259
39000	312	5990	64991	OTHER SERVICES	-	150	-	150
Total for Transition Specialist:					5,507	29,409	-	29,409

Account Number					2013/2014	2014/2015		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** TRANSITION TO INDEPENDENT LIVING - TIL ***								
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	314	1210	64991	ADMINISTRATORS & SUPERVISORS	-	12,000	-	12,000
39000	314	1330	64991	EXTENDED DAY (OVERLOAD)	8,853	-	-	-
39000	314	1350	64991	TIL INSTRUCTORS	90,057	-	-	-
39000	314	1380	64991	CCC MASTER TEACHERS (REGULAR PAY)	-	97,154	-	97,154

Account Number				2013/2014	2014/2015			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	314	2110	64991	ADMIN & SUPER / REG FT	336,730	346,028	-	346,028
39000	314	2180	64991	FULL BENEFITS EMPLOYEES	246,981	238,632	-	238,632
39000	314	2190	64991	LIMITED BENEFITS EMPLOYEES	75,413	71,818	-	71,818
39000	314	2210	64991	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	89,839	90,577	-	90,577
39000	314	2220	64991	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	127,274	113,566	-	113,566
39000	314	2361	64991	STUDENT WORKER SALARIES	84,657	59,970	-	59,970
39000	314	2365	64991	SUMMER STUDENT SALARIES	20,902	12,000	-	12,000
39000	314	2370	64991	SHORT TERM SALARIES	8,669	-	-	-
39000	314	2380	64991	OVERTIME SALARIES	523	25,000	-	25,000
39000	314	3110	64991	STRS BENEFITS - INSTRUCTIONAL	8,160	21,558	-	21,558
39000	314	3120	64991	STRS BENEFITS - NONINSTRUCTIONAL	18,753	-	-	-
39000	314	3220	64991	PERS BENEFITS - NONINSTRUCTIONAL	72,300	92,823	-	92,823
39000	314	3310	64991	OASDI INSTRUCTIONAL	1,486	3,789	-	3,789
39000	314	3320	64991	OASDI NONINSTRUCTIONAL	53,842	53,021	-	53,021
39000	314	3410	64991	HEALTH - INSTRUCTIONAL	17,025	55,868	-	55,868
39000	314	3420	64991	HEALTH - NONINSTRUCTIONAL	206,347	193,534	-	193,534
39000	314	3510	64991	STATE UNEMPLOYMENT - INSTRUCTIONAL	50	131	-	131
39000	314	3520	64991	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	442	584	-	584
39000	314	3610	64991	WORKERS COMP - INSTRUCTIONAL	979	2,537	-	2,537
39000	314	3620	64991	WORKERS COMP - NONINSTRUCTIONAL	9,929	7,671	-	7,671
39000	314	4310	64991	SUPPLIES, NONINSTRUCTIONAL	21,804	25,270	-	25,270
39000	314	4311	64991	INSTRUCTIONAL SUPPLIES	11,670	15,000	-	15,000
39000	314	4312	64991	SUPPLIES FOR EQUIP. REPAIR	1,133	1,500	-	1,500
39000	314	4313	64991	SUPPLIES FOR COMPUTERS	567	1,500	-	1,500
39000	314	4315	64991	COMPUTER SOFTWARE	15	100	-	100
39000	314	4316	64991	GAS, OIL	12,219	11,000	-	11,000
39000	314	4318	64991	PRINTING SUPPLIES	2,654	2,000	-	2,000
39000	314	4320	64991	OTHER SUPPLIES	893	700	-	700
39000	314	4410	64991	FOOD SUPPLIES	606	500	-	500
39000	314	5210	64991	DUES & MEMBERSHIPS	833	1,000	-	1,000
39000	314	5505	64991	IN HOUSE TRAINING/CONFERENCE	1,890	1,500	-	1,500
39000	314	5510	64991	CONSULTANT	2,438	3,000	-	3,000
39000	314	5610	64991	RENTS & LEASES	6,132	2,500	-	2,500
39000	314	5612	64991	RENTS & LEASES, EQUIPMENT	-	3,000	-	3,000
39000	314	5613	64991	RENTS & LEASES: OTHER	1,320	1,500	-	1,500
39000	314	5631	64991	OUTSIDE WORK FOR BUILDINGS	7,371	20,000	-	20,000
39000	314	5632	64991	OUTSIDE WORK FOR EQUIPMENT	1,295	3,000	-	3,000
39000	314	5633	64991	OUTSIDE WORK FOR GROUNDS	1,800	1,500	-	1,500
39000	314	5641	64991	CONTRACTS	4,377	-	-	-
39000	314	5710	64991	EMPLOYEES TRAVEL / CONFERENCE	18,512	10,000	-	10,000
39000	314	5740	64991	FIELD TRIPS	8,127	5,500	-	5,500
39000	314	5810	64991	UTILITIES: WATER	5,985	4,000	-	4,000
39000	314	5820	64991	UTILITIES: GAS	2,706	6,000	-	6,000
39000	314	5830	64991	UTILITIES: ELECTRICITY	39,542	35,000	-	35,000
39000	314	5840	64991	UTILITIES: TELEPHONE	2,471	4,000	-	4,000
39000	314	5850	64991	UTILITIES: WASTE DISPOSAL	2,318	3,500	-	3,500
39000	314	5860	64991	PEST CONTROL	900	1,200	-	1,200
39000	314	5870	64991	LAUNDRY	23	1,000	-	1,000
39000	314	5890	64991	UTILITIES: OTHER	8,574	4,000	-	4,000

<b>Account Number</b>				<b>2013/2014</b>	<b>2014/2015</b>		
<b>Fund</b>	<b>Organiz.</b>	<b>Account</b>	<b>Program Description</b>	<b>Est. Actuals</b>	<b>Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
39000	314	5940	64991 SHIPPING	87	500	-	500
39000	314	5950	64991 SHIPPING OUT	11	-	-	-
39000	314	5980	64991 PHYSICAL EXAMS	246	200	-	200
39000	314	5990	64991 OTHER SERVICES	1,353	1,200	-	1,200
39000	314	6412	64991 EQUIPMENT - UNDER \$5,000	3,618	2,500	-	2,500
Total for Transition to Independent Living - TIL:				<u>1,652,693</u>	<u>1,671,431</u>	<u>-</u>	<u>1,671,431</u>
Budget Totals:				<u>31,643,778</u>	<u>34,910,697</u>	<u>21,580,155</u>	<u>13,330,542</u>