

# West Kern Community College District Adopted 2015-2016 Annual Budget

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### WEST KERN COMMUNITY COLLEGE DISTRICT

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## **EXECUTIVE SUMMARY**

### **2015-16 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS**

**California State Budget Update and Forecast:** AB 93/SB 97 was signed by the Governor June 24, 2015 marking the 5<sup>th</sup> consecutive year that the budget was passed on time. The statewide general fund expenditures equal \$115 billion including a reserve of \$3.4 billion. This represents an increase from FY 2014-15 of \$7 billion dollars. Although anticipated revenues for the year are up significantly, a conservative approach is being utilized in the state budget forecasts. The state budget includes utilizing monies to pay down debt of approximately \$7 billion and planning for the future. As compared to prior years, the proposed 2015-16 state budget faces considerably less risk. Early state revenues are stronger than expected but China and its financial instability are of great concern. Since the release of the May revision, the California economy continues to be strong. The LAO estimates are again more optimistic than the Governor's predicting \$3 billion more in revenues from FY 2014-15 through FY 2015-16.

**California Community College Budget Highlights:** The California Community College system will be impacted by additional funds in the following areas:

- \$156.5 million access funds with a new growth formula. The District is eligible to receive funds at a 1% rate
- \$266.7 million General operating increase
- \$61 million (1.02%) COLA
- \$100 million in Student Success and Support
- \$85 million in Student Equity
- \$33.7 million in EOPS to restore funding
- \$2.5 million for COLA in EOPS, DSPS, CalWORKs
- \$148 million for deferred maintenance and instructional equipment and drought resistance (specified as "one time")
- \$500 million Adult Education Block Grant program
- \$632 million for earlier mandate claims (specified as "one time")
- \$62.3 million full time faculty
- \$39 million for financial aid support for Cal Grant B recipients
- \$38.7 million Proposition 39 energy efficiency projects
- \$94.5 million to eliminate deferrals

**Program Service Impacts:** The 2015-16 Budget is built to increase FTE by 1% with WESTEC generating 350 FTES (as in FY 2014-15) which includes maintaining or increasing 2014-15 service levels campus wide. Increases to budget include step increases, and health benefits costs by approximately 3% as well as built in COLA in the amount of 1.02%. The total General fund budget represents \$31,086,855 of which \$23,749,011 is unrestricted funds and \$7,337,844 is restricted

funds. The budget includes specified amounts in instructional equipment and deferred maintenance as well as specified categorical programs. Included in the budget is the utilization of one time funds to contribute to GASB 45 in the amount of \$554,083.

**Instruction:** Overall course offerings are projected to produce a targeted full time equivalency of 2,565. This growth of approximately 1% is expected to result both from increased section offerings and increases in successful course completion as an outcome of enrollment management efforts, the Strategic Action Plan, and grant activities and Categorical funding including Student Success, Student Equity and the Title V grant efforts, among others.

**Student Services:** Budget allocations continue to be positive for categorical programs to support student success. The 2015-16 budget provides significant increases to SSSP and Equity. Robust funding for financial aid grants for full-time students who receive Cal Grant B awards, and funding to nearly restore EOPS to pre-recession levels are assumed. In addition, COLA has been funded to a number of categorical programs. Budgets have been built conservatively while awaiting specific allocations in a number of areas and reflect fiscal responsibility. Many Student Services areas are built with modest COLA increases or specific program requests through the program review process. Athletics will continue to rely on fundraising to bridge gaps for equipment and special needs. Community services and outreach will continue to work collaboratively with Financial Aid, utilizing BFAP-FAA dollars to provide outreach efforts to current and potential students, and meet community needs.

**Other support services:** Business Services, Human Resources, Information Technology and Maintenance and Operations are projected to operate near FY 2014-15 levels with minimal travel, supplies and student workers. Costs increases in salaries, health benefits, insurance and necessary contracts contribute to increases in proposed costs.

**Capital Projects:** FY 2014-15 saw the close of the Dorm renovation (\$3.2 million) project. Other projects complete or nearing completion include deferred maintenance projects at the Gym and Alley behind the Science Building as well as numerous Prop 39 lighting projects throughout campus. The STEM project with a construction cost of \$1.6 million is near complete. The Student Center (\$12 million) will begin construction in the first quarter of 2016 with an estimated total construction time of 18 months. The timing of the future project Vocational Center \$818,000 Measure A, and \$25,436,000 State funds for a total project cost of \$26,254,000 is contingent upon a statewide bond passage.

**Fixed Assets:** Fixed asset purchases are mostly limited to grant or specialized funds. \$164,050 allocated to instructional equipment allows for some much needed replacement of computers and equipment to support the learning environment. An additional \$164,050 allocated for deferred maintenance items will help to alleviate costs associated with equipment failures and higher than normal service requirements.

***State Mandate and Guidelines:*** The proposed budget exceeds the State unrestricted General Fund cash reserve guideline of 5%. Year end 2014-15 unrestricted reserve fund balance is estimated to be approximately \$3.6 million or 15%. FY 2015-16 unrestricted expenditures are proposed to be \$23,749,011 with matching revenues for a balanced budget. One time funds are proposed to meet GASB 45 at \$554,083.

**Conclusion:** The overall FY 2015-16 proposed budget adds 2 faculty positions as well as class planning for growth at 1%. The student success statewide initiative appropriates funds to meet mandated services aimed to promote success. Restoration in EOPS along with categorical COLA's help meet specific student needs. Designated one time funds in specific areas such as deferred maintenance and instructional equipment are very positive continuations from last year. For the first time in many years a base increase is funded to help address the rising costs of STRS and PERS. One time mandate claim allocations are proposed to meet our OPED obligation, our mediated contract dispute settlement, and our federal grant review obligation and closeout. A small COLA for the third year in a row after a number of years without helps with rising costs. The state budget appears to be relatively stable but recent negative economic threats including oil and gas price reductions as well as the economic crisis in China and Greece are of concern. The Governor's conservative revenue projections allow for some room for declines. The current outlook for the West Kern Community College District leads to planning for slow growth, requiring effective enrollment management practices.

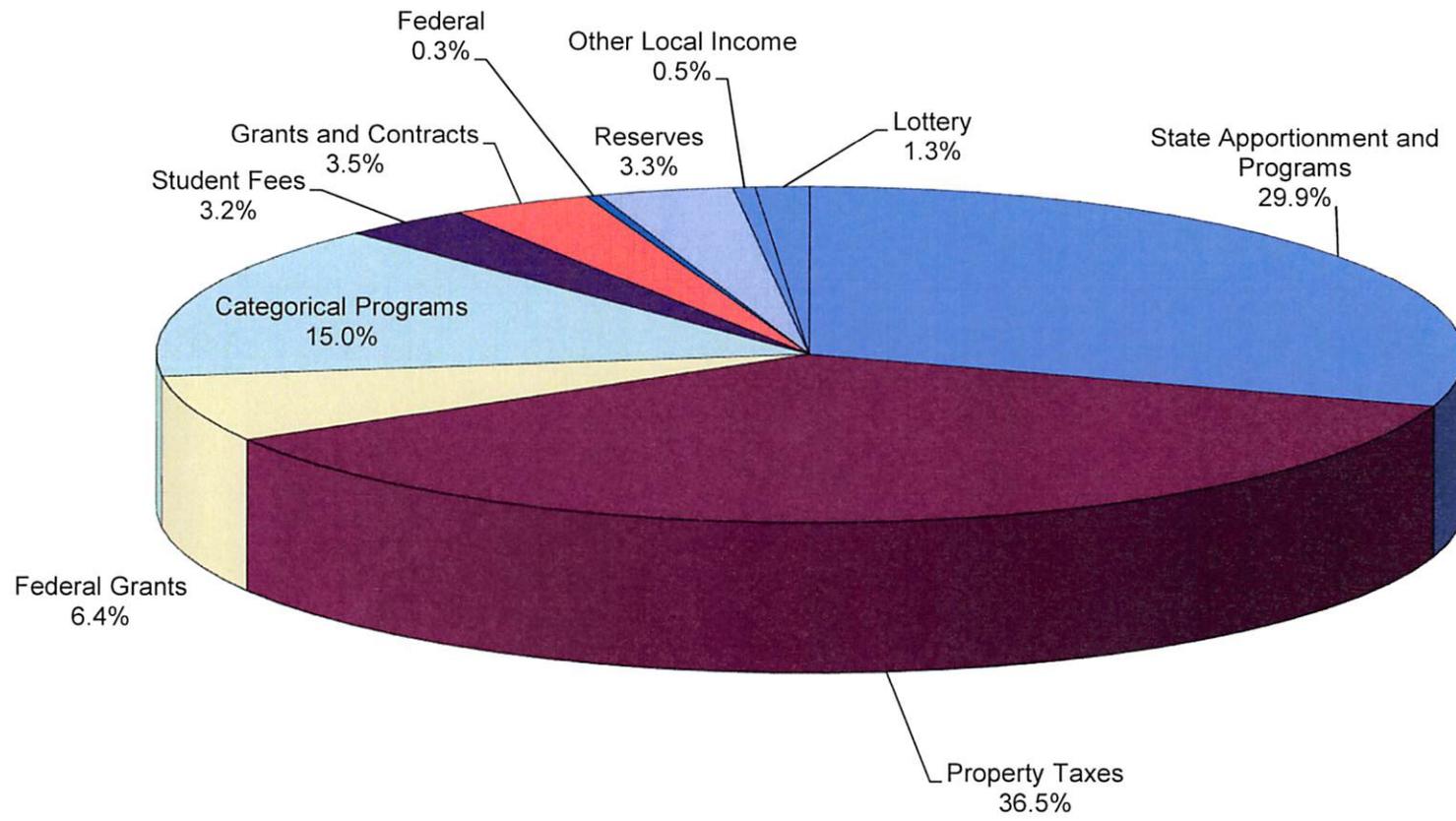
**West Kern Community College District  
2015/2016 Budgeted Sources of Funds**

	2013 / 2014		2014 / 2015		2015 / 2016 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Federal</b>							
8199 Title V - QFS Grant	-	649,996	-	649,994	-	400,000	400,000
8199 Title V - Pathways Grant	-	1,197,496	-	566,956	-	1,180,322	1,180,322
8199 Title V - CEED Grant	-	870,000	-	13,924	-	-	-
8199 TPSID Grant	-	497,845	-	392,376	-	210,332	210,332
8199 TRIO Grant	-	202,521	-	136,375	-	201,107	201,107
8155 FSEOG	-	36,450	-	38,751	-	46,571	46,571
8156 FSEOG Admin Allowance	-	1,916	-	2,039	-	2,451	2,451
8151 Federal PELL Admin Allowance	-	6,000	-	6,500	-	6,500	6,500
8153 Work Study	-	40,652	-	45,034	-	50,424	50,424
8153 FWS Admin Allowance	-	2,139	-	2,370	-	2,653	2,653
<b>Total Federal Revenues</b>	-	<b>3,505,015</b>	-	<b>1,854,319</b>	-	<b>2,100,360</b>	<b>2,100,360</b>
<b>State</b>							
8612 Estimated State Apportionment	2,893,765	-	4,256,085	-	5,764,321	-	5,764,321
8616 Education Protection Account	2,703,422	-	3,068,862	-	3,397,237	-	3,397,237
8618 Full Time Faculty Allocation	-	-	-	-	134,086	-	134,086
8612 RDA Backfill	-	-	-	-	-	-	-
8613 Basic Skills	90,000	-	85,500	-	90,000	-	90,000
8615 Fee Waiver Admin	-	34,919	-	34,919	-	41,053	41,053
8619 Part-Time Faculty Salaries	52,365	-	52,365	-	102,203	-	102,203
8622 EOPS	-	217,816	-	227,074	-	324,296	324,296
8623 DSPS	-	212,540	-	275,829	-	298,253	298,253
8624 CARE	-	26,211	-	23,314	-	38,996	38,996
8625 SFA Administration	-	151,993	-	151,994	-	198,518	198,518
8630 Student Success-Credit	-	510,370	-	489,159	-	1,067,406	1,067,406
8631 Student Success-NonCredit	-	32,620	-	16,887	-	7,098	7,098
8644 Student Success-Student Equity	-	-	-	-	-	190,828	190,828
8628 Equal Employment Opportunity (Faculty & Staff Diversity)	-	3,921	-	3,751	-	3,580	3,580
8632 TANF	-	31,190	-	31,954	-	28,171	28,171
8627 Calworks	-	140,638	-	120,697	-	126,394	126,394
8634 Instructional Equipment & Library Materials	-	109,705	-	110,000	-	164,050	164,050
8654 Scheduled Maintenance & Repairs	-	109,713	-	225,380	-	164,050	164,050
8640 KCCDHN Grant	-	1,307,211	-	1,307,211	-	1,090,000	1,090,000
8699 CECY Grant	-	20,000	-	-	-	-	-
8643 AB 86 - Consortium Planning Grant	-	-	-	158,560	-	15,856	15,856
8657 Perkins Funds	-	476,858	-	475,071	-	315,992	315,992
8681 Lottery	376,800	-	320,000	78,750	327,151	86,900	414,051
8691 Mandated Costs	-	-	70,000	-	70,652	-	70,652
8691 Mandated Costs-Retroactive payments	-	-	-	-	1,401,127	-	1,401,127
8636 GED County Reimbursement	10,000	-	10,000	-	-	-	-
<b>Total State Revenues</b>	<b>6,126,352</b>	<b>3,385,705</b>	<b>7,862,812</b>	<b>3,730,550</b>	<b>11,286,777</b>	<b>4,161,441</b>	<b>15,448,218</b>

	2013 / 2014	2014 / 2015	2015 / 2016 Revenues
<b>Bookstore</b>			
Sales	1,113,085	1,139,677	1,222,639
Interest Income	1,650	400	200
ASB Revenue	-	-	40,000
Other Local Revenue	-	-	60,000
General Fund Contribution	30,000	-	-
<b>Total Bookstore Revenue</b>	<b>1,144,735</b>	<b>1,140,077</b>	<b>1,322,839</b>
<b>Food Services</b>			
Sales	189,730	245,000	205,000
Interest Income	600	460	230
Dorm Student Sales	346,290	341,290	380,744
General Fund Contribution	330,000	439,314	457,816
<b>Total Food Service Revenue</b>	<b>866,620</b>	<b>1,026,064</b>	<b>1,043,790</b>
<b>Child Care Center</b>			
General Program	1,168,080	1,168,080	1,097,264
Migrant Education	520,073	520,073	481,141
Migrant Bilingual Services	70,752	70,000	68,732
Interest Income	500	1,501	450
Food Contract	150,000	148,500	150,000
<b>Total Child Care Center Revenue</b>	<b>1,909,405</b>	<b>1,908,154</b>	<b>1,797,587</b>
<b>Dorms</b>			
Revenue from Student Fees	189,750	189,750	350,000
Interest Income	3,750	2,500	200
<b>Total Dorm Revenue</b>	<b>193,500</b>	<b>192,250</b>	<b>350,200</b>
<b>Parking</b>			
Local Revenue	50	50	-
Interest Income	350	300	275
RES - Parking Carryover	850	950	1,280
<b>Total Parking Revenue</b>	<b>1,250</b>	<b>1,300</b>	<b>1,555</b>
<b>Transition to Independent Living</b>			
TIL Regional Center Contracts	1,646,161	1,692,578	1,934,731
Student Fees	60,000	60,000	30,000
Interest Income	575	1,500	750
<b>Total Transition to Independent Living Revenue</b>	<b>1,706,736</b>	<b>1,754,078</b>	<b>1,965,481</b>
<b>Capital Project Funding</b>			
Interest Income	-	-	255,800
RES - Capital Project Funding Carryover	-	-	1,640,803
<b>Total Capital Project Revenue</b>	<b>-</b>	<b>-</b>	<b>1,896,603</b>
<b>SPECIAL FUND REVENUES</b>	<b>5,822,246</b>	<b>6,021,923</b>	<b>8,378,055</b>
<b>TOTAL - ALL FUNDS</b>	<b>34,065,869</b>	<b>34,910,697</b>	<b>39,464,910</b>

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**West Kern Community College District  
2015/2016 Budget  
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT  
 PROPOSED BUDGET 2015 / 2016  
 LIST OF FUNDS BUDGETED**

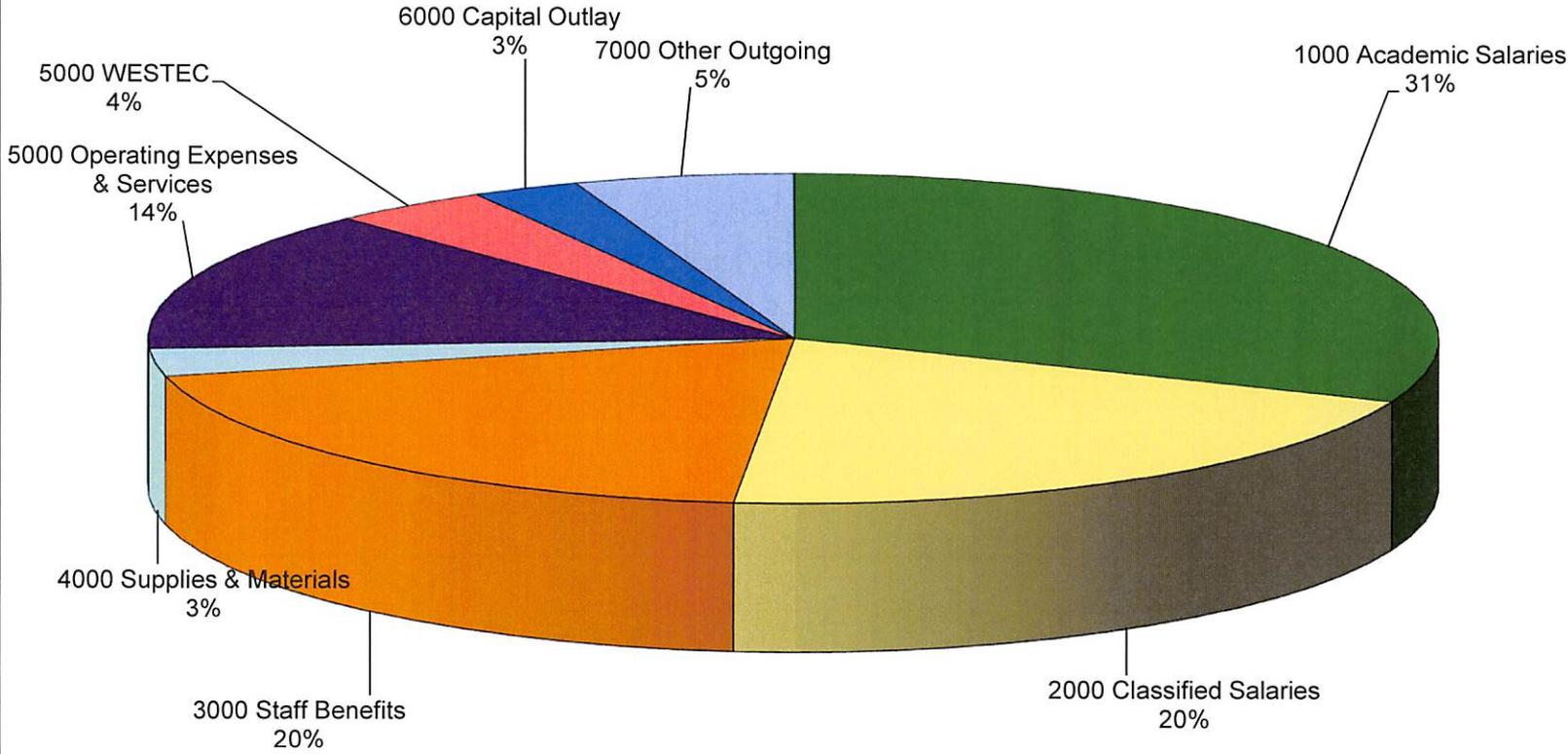
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 23,749,011
12	General Fund, Restricted	7,337,844
31	Bookstore Enterprise Fund	1,322,839
32	Cafeteria Enterprise Fund	1,043,790
33	Child Development Center Fund	1,797,587
35	Dormitory Fund	350,200
36	Parking Fund	1,555
39	Transition to Independent Living Fund	1,965,481
43	Restricted Purpose Fund	<u>1,896,603</u>
	<b>TOTAL ALL FUNDS</b>	<b><u><u>\$ 39,464,910</u></u></b>

**West Kern Community College District  
2015 / 2016 Budget Summary  
General Fund - Funds 11 & 12**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 COMBINED Budget	2015 / 2016 UNRESTRICTED Budget	2015 / 2016 RESTRICTED Budget
8100	Federal Revenue	7,022,773	2,227,458	2,100,360	-	2,100,360
8600	State Income	13,894,828	8,658,293	15,448,218	11,286,777	4,161,441
8800	Local Income	3,808,257	14,186,528	12,505,458	12,462,234	43,224
8900	Reserves	-	579,668	1,032,819	-	1,032,819
<b>Total for 8000: Revenue</b>		<b>24,725,858</b>	<b>25,651,947</b>	<b>31,086,855</b>	<b>23,749,011</b>	<b>7,337,844</b>
<hr/>						
1000	Academic Salaries	8,416,095	9,006,372	9,697,473	7,977,942	1,719,531
<b>Total for 1000: Academic Salaries</b>		<b>8,416,095</b>	<b>9,006,372</b>	<b>9,697,473</b>	<b>7,977,942</b>	<b>1,719,531</b>
2000	Classified Salaries	5,788,949	5,794,299	6,308,061	4,609,935	1,698,126
<b>Total for 2000: Classified Salaries</b>		<b>5,788,949</b>	<b>5,794,299</b>	<b>6,308,061</b>	<b>4,609,935</b>	<b>1,698,126</b>
3000	Staff Benefits	5,057,855	5,382,498	6,131,792	4,947,132	1,184,660
<b>Total for 3000: Employee Benefits</b>		<b>5,057,855</b>	<b>5,382,498</b>	<b>6,131,792</b>	<b>4,947,132</b>	<b>1,184,660</b>
4100	Textbooks	9,264	26,705	7,319	3,800	3,519
4200	Magazines / Periodicals	960	964	1,126	1,126	-
4300	Supplies (All categories)	751,785	635,183	798,783	421,474	377,309
4400	Food Supplies	25,484	23,019	29,675	23,575	6,100
<b>Total for 4000: Supplies and Materials</b>		<b>787,493</b>	<b>685,871</b>	<b>836,903</b>	<b>449,975</b>	<b>386,928</b>

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 COMBINED Budget	2015 / 2016 UNRESTRICTED Budget	2015 / 2016 RESTRICTED Budget
5200	Dues and Memberships	75,637	109,596	118,494	104,494	14,000
5300	Insurance	160,776	171,499	159,000	159,000	-
5400	Legal, Election & Audit Expenses	91,404	126,650	267,464	267,464	-
5500	Personal & Consulting Services	587,536	405,306	514,953	182,138	332,815
5600	Rents, Leases & Repairs	2,855,538	2,975,641	2,682,393	1,941,713	740,680
5700	Travel & Conference Expenses	332,020	396,551	362,223	242,672	119,551
5800	Utilities / Housekeeping Services	522,875	505,226	535,270	516,770	18,500
5900	Other Operating Expenses	251,749	931,916	931,586	779,681	151,905
Total for 5000: Operating Expenses and Services		4,877,535	5,622,385	5,571,383	4,193,932	1,377,451
6100	Sites and Site Improvements	-	-	3,500	3,500	-
6200	Buildings	20,110	6,038	313,342	15,500	297,842
6300	Library Books and Materials	26,514	16,312	17,000	-	17,000
6400	Equipment	447,226	456,274	504,488	151,324	353,164
Total for 6000: Capital Outlay		493,850	478,624	838,330	170,324	668,006
7100	Debt Retirement / Other Financing	29,802	15,364	499,150	499,150	-
7300	Transfers	520,000	450,000	457,816	457,816	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	15,425	38,751	49,216	-	49,216
7600	Other Student Aid	82,850	65,077	83,176	-	83,176
7900	Reserves / Contingencies	-	749,130	613,555	442,805	170,750
Total for 7000: Other Outgoing Expenditures		648,077	1,318,322	1,702,913	1,399,771	303,142
		<u>26,069,854</u>	<u>28,288,371</u>	<u>31,086,855</u>	<u>23,749,011</u>	<u>7,337,844</u>
Net Change in Fund Balance		(1,343,996)				
Fund Balance, Beginning of Year		8,548,719				
Prior Period Adjustments		-				
Fund Balance, End of Year		<u>7,204,723</u>				

**West Kern Community College District  
2015/16 Budget  
General Fund Expenditures**



**West Kern Community College District  
2015 /2016 Budget Summary  
SUPERINTENDENT / PRESIDENT**

<b>Object Code</b>	<b>Description</b>	<b>2013 / 2014 Actual</b>	<b>2014 / 2015 Estimated Actuals</b>	<b>2015 / 2016 COMBINED Budget</b>	<b>2015 / 2016 UNRESTRICTED Budget</b>	<b>2015 / 2016 RESTRICTED Budget</b>
1200	Non Instructional Salaries, Regular Teac	331,040	348,476	457,785	457,785	-
1300	Instructional Salaries, Other	1,056	4,533	19,350	-	19,350
1400	Non Instructional Salaries, Other	181,187	87,711	87,366	74,466	12,900
<b>Total for 1000: Academic Salaries</b>		<b>513,283</b>	<b>440,720</b>	<b>564,501</b>	<b>532,251</b>	<b>32,250</b>
2100	Non Instructional Salaries, Regular Stati	1,134,497	1,224,857	1,194,423	1,164,121	30,302
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	20,795	108,822	80,000	80,000	-
<b>Total for 2000: Classified Salaries</b>		<b>1,155,292</b>	<b>1,333,679</b>	<b>1,274,423</b>	<b>1,244,121</b>	<b>30,302</b>
3100	State Teachers Retirement System (STI	15,138	14,050	16,352	14,968	1,384
3200	Public Employees retirement System (P	150,394	170,080	180,922	175,040	5,882
3300	Old Age, Survivors, Disability and Health	559,417	517,114	543,321	539,335	3,986
3400	Health and Welfare Benefits	644,431	789,816	811,869	807,076	4,793
3500	State Unemployment Insurance	754	791	841	810	31
3600	Workers Compensation Insurance	15,113	15,635	18,420	17,736	684
<b>Total for 3000: Employee Benefits</b>		<b>1,385,247</b>	<b>1,507,486</b>	<b>1,571,725</b>	<b>1,554,965</b>	<b>16,760</b>
4100	Textbooks	352	647	1,000	1,000	-
4200	Magazines / Periodicals	200	221	326	326	-
4300	Supplies (All categories)	41,424	29,821	39,777	33,165	6,612
4400	Food Supplies	5,325	9,735	8,825	8,825	-
<b>Total for 4000: Supplies and Materials</b>		<b>47,301</b>	<b>40,424</b>	<b>49,928</b>	<b>43,316</b>	<b>6,612</b>

**West Kern Community College District  
2015 /2016 Budget Summary  
SUPERINTENDENT / PRESIDENT**

<b>Object Code</b>	<b>Description</b>	<b>2013 / 2014 Actual</b>	<b>2014 / 2015 Estimated Actuals</b>	<b>2015 / 2016 COMBINED Budget</b>	<b>2015 / 2016 UNRESTRICTED Budget</b>	<b>2015 / 2016 RESTRICTED Budget</b>
5200	Dues and Memberships	46,424	56,259	71,400	70,900	500
5400	Legal, Election & Audit Expenses	58,465	63,691	181,000	181,000	-
5500	Personal & Consulting Services	136,852	158,060	138,888	138,888	-
5600	Rents, Leases & Repairs	197,703	224,378	241,831	241,831	-
5700	Travel & Conference Expenses	43,834	40,043	32,700	32,700	-
5800	Utilities / Housekeeping Services	13	550	2,000	2,000	-
5900	Other Operating Expenses	93,133	650,885	703,643	649,963	53,680
Total for 5000: Operating Expenses and Services		576,424	1,193,866	1,371,462	1,317,282	54,180
6400	Equipment	129,344	125,954	208,170	44,120	164,050
Total for 6000: Capital Outlay		129,344	125,954	208,170	44,120	164,050
		<u>3,806,891</u>	<u>4,642,129</u>	<u>5,040,209</u>	<u>4,736,055</u>	<u>304,154</u>

**West Kern Community College District  
2015 /2016 Budget Summary  
INSTRUCTION**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 COMBINED Budget	2015 / 2016 UNRESTRICTED Budget	2015 / 2016 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	3,442,484	3,682,169	3,778,536	3,778,536	-
1200	Non Instructional Salaries, Regular Teac	644,773	708,270	841,377	330,148	511,229
1300	Instructional Salaries, Other	2,128,340	2,160,129	2,266,887	2,257,887	9,000
1400	Non Instructional Salaries, Other	342,866	432,629	495,205	247,458	247,747
<b>Total for 1000: Academic Salaries</b>		<b>6,558,463</b>	<b>6,983,197</b>	<b>7,382,005</b>	<b>6,614,029</b>	<b>767,976</b>
2100	Non Instructional Salaries, Regular Stati	1,280,179	1,079,281	1,379,581	509,622	869,959
2200	Instructional Aides, Regular	323,371	376,226	346,583	346,583	-
2300	Non Instructional Salaries, Other	85,263	67,516	181,924	113,924	68,000
2400	Instructional Aides, Other	34,552	39,232	89,012	89,012	-
<b>Total for 2000: Classified Salaries</b>		<b>1,723,365</b>	<b>1,562,255</b>	<b>1,997,100</b>	<b>1,059,141</b>	<b>937,959</b>
3100	State Teachers Retirement System (STI	503,023	655,551	727,537	669,061	58,476
3200	Public Employees retirement System (P	171,071	171,744	186,809	105,272	81,537
3300	Old Age, Survivors, Disability and Health	223,029	198,790	226,433	158,296	68,137
3400	Health and Welfare Benefits	1,235,991	1,212,251	1,487,898	1,090,471	397,427
3500	State Unemployment Insurance	4,011	3,165	4,341	3,626	715
3600	Workers Compensation Insurance	80,208	62,201	96,303	81,174	15,129
<b>Total for 3000: Employee Benefits</b>		<b>2,217,333</b>	<b>2,303,702</b>	<b>2,729,321</b>	<b>2,107,900</b>	<b>621,421</b>
4100	Textbooks	7,680	1,032	3,000	2,000	1,000
4200	Magazines / Periodicals	760	743	800	800	-
4300	Supplies (All categories)	384,758	302,336	478,412	184,758	293,654
4400	Food Supplies	5,532	4,954	6,600	6,600	-
<b>Total for 4000: Supplies and Materials</b>		<b>398,730</b>	<b>309,065</b>	<b>488,812</b>	<b>194,158</b>	<b>294,654</b>

**West Kern Community College District  
2015 /2016 Budget Summary  
INSTRUCTION**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 COMBINED Budget	2015 / 2016 UNRESTRICTED Budget	2015 / 2016 RESTRICTED Budget
5200	Dues and Memberships	12,266	32,904	30,482	18,482	12,000
5500	Personal & Consulting Services	366,848	163,999	283,659	8,000	275,659
5600	Rents, Leases & Repairs	2,350,168	2,364,879	2,100,005	1,395,169	704,836
5700	Travel & Conference Expenses	111,238	184,158	123,696	61,850	61,846
5800	Utilities / Housekeeping Services	21,853	19,600	20,720	2,220	18,500
5900	Other Operating Expenses	78,728	141,410	11,350	3,950	7,400
Total for 5000: Operating Expenses and Services		2,941,101	2,906,950	2,569,912	1,489,671	1,080,241
6200	Buildings	-	6,038	297,842	-	297,842
6300	Library Books and Materials	26,514	16,312	17,000	-	17,000
6400	Equipment	237,246	301,340	126,356	44,140	82,216
Total for 6000: Capital Outlay		263,760	323,690	441,198	44,140	397,058
7100	Debt Retirement / Other Financing	-	-	484,000	484,000	-
Total for 7000: Other Outgoing Expenditures		-	-	484,000	484,000	-
		<u>14,102,752</u>	<u>14,388,859</u>	<u>16,092,348</u>	<u>11,993,039</u>	<u>4,099,309</u>

**West Kern Community College District  
2015 /2016 Budget Summary  
STUDENT SERVICES**

<b>Object Code</b>	<b>Description</b>	<b>2013 / 2014 Actual</b>	<b>2014 / 2015 Estimated Actuals</b>	<b>2015 / 2016 COMBINED Budget</b>	<b>2015 / 2016 UNRESTRICTED Budget</b>	<b>2015 / 2016 RESTRICTED Budget</b>
1200	Non Instructional Salaries, Regular Teac	977,614	1,034,901	1,306,072	541,687	764,385
1300	Instructional Salaries, Other	166,035	370,429	252,106	97,186	154,920
1400	Non Instructional Salaries, Other	25,664	23,063	34,554	34,554	-
<b>Total for 1000: Academic Salaries</b>		<b>1,169,313</b>	<b>1,428,393</b>	<b>1,592,732</b>	<b>673,427</b>	<b>919,305</b>
2100	Non Instructional Salaries, Regular Stati	1,334,565	1,341,822	1,524,974	1,006,875	518,099
2200	Instructional Aides, Regular	42,648	43,801	43,375	20,229	23,146
2300	Non Instructional Salaries, Other	493,260	473,614	322,755	134,135	188,620
2400	Instructional Aides, Other	-	1,446	-	-	-
<b>Total for 2000: Classified Salaries</b>		<b>1,870,473</b>	<b>1,860,683</b>	<b>1,891,104</b>	<b>1,161,239</b>	<b>729,865</b>
3100	State Teachers Retirement System (STF	70,848	81,761	101,667	52,427	49,240
3200	Public Employees retirement System (PI	172,225	194,615	251,982	139,167	112,815
3300	Old Age, Survivors, Disability and Health	153,890	166,631	153,468	90,342	63,126
3400	Health and Welfare Benefits	511,172	579,325	701,985	398,407	303,578
3500	State Unemployment Insurance	1,309	1,480	2,016	1,250	766
3600	Workers Compensation Insurance	29,717	31,518	36,648	19,694	16,954
<b>Total for 3000: Employee Benefits</b>		<b>939,161</b>	<b>1,055,330</b>	<b>1,247,766</b>	<b>701,287</b>	<b>546,479</b>
4100	Textbooks	1,232	24,958	3,219	700	2,519
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	184,231	146,241	133,941	56,898	77,043
4400	Food Supplies	14,006	7,707	12,600	6,500	6,100
<b>Total for 4000: Supplies and Materials</b>		<b>199,469</b>	<b>178,906</b>	<b>149,760</b>	<b>64,098</b>	<b>85,662</b>

**West Kern Community College District  
2015 /2016 Budget Summary  
STUDENT SERVICES**

<b>Object Code</b>	<b>Description</b>	<b>2013 / 2014 Actual</b>	<b>2014 / 2015 Estimated Actuals</b>	<b>2015 / 2016 COMBINED Budget</b>	<b>2015 / 2016 UNRESTRICTED Budget</b>	<b>2015 / 2016 RESTRICTED Budget</b>
5200	Dues and Memberships	15,498	18,196	14,407	12,907	1,500
5500	Personal & Consulting Services	74,577	55,302	65,156	8,000	57,156
5600	Rents, Leases & Repairs	143,667	169,535	146,642	110,798	35,844
5700	Travel & Conference Expenses	111,101	102,620	126,902	69,197	57,705
5800	Utilities / Housekeeping Services	3,126	2,987	3,000	3,000	-
5900	Other Operating Expenses	30,168	89,238	165,773	74,948	90,825
<b>Total for 5000: Operating Expenses and Services</b>		<b>378,137</b>	<b>437,878</b>	<b>521,880</b>	<b>278,850</b>	<b>243,030</b>
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6400	Equipment	68,779	22,696	45,565	13,514	32,051
<b>Total for 6000: Capital Outlay</b>		<b>68,779</b>	<b>22,696</b>	<b>45,565</b>	<b>13,514</b>	<b>32,051</b>
7100	Debt Retirement / Other Financing	26,970	12,000	12,000	12,000	-
7500	Student Financial Aid	15,425	38,751	49,216	-	49,216
7600	Other Student Aid	82,850	65,077	83,176	-	83,176
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>125,245</b>	<b>115,828</b>	<b>144,392</b>	<b>12,000</b>	<b>132,392</b>
		<b><u>4,750,577</u></b>	<b><u>5,099,714</u></b>	<b><u>5,593,199</u></b>	<b><u>2,904,415</u></b>	<b><u>2,688,784</u></b>

**West Kern Community College District  
2015 /2016 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 COMBINED Budget	2015 / 2016 UNRESTRICTED Budget	2015 / 2016 RESTRICTED Budget
1200	Non Instructional Salaries, Regular Teach	175,036	154,062	158,235	158,235	-
Total for 1000: Academic Salaries		175,036	154,062	158,235	158,235	-
2100	Non Instructional Salaries, Regular Stati	939,953	912,404	1,014,283	1,014,283	-
2300	Non Instructional Salaries, Other	99,866	125,278	131,151	131,151	-
Total for 2000: Classified Salaries		1,039,819	1,037,682	1,145,434	1,145,434	-
3100	State Teachers Retirement System (STI	12,710	13,943	16,979	16,979	-
3200	Public Employees retirement System (P	107,165	104,541	121,138	121,138	-
3300	Old Age, Survivors, Disability and Health	75,297	73,569	91,934	91,934	-
3400	Health and Welfare Benefits	308,534	311,880	337,948	337,948	-
3500	State Unemployment Insurance	553	543	658	658	-
3600	Workers Compensation Insurance	11,855	11,504	14,323	14,323	-
Total for 3000: Employee Benefits		516,114	515,980	582,980	582,980	-
4100	Textbooks	-	68	100	100	-
4300	Supplies (All categories)	141,372	156,785	146,653	146,653	-
4400	Food Supplies	621	623	1,650	1,650	-
Total for 4000: Supplies and Materials		141,993	157,476	148,403	148,403	-

**West Kern Community College District  
2015 /2016 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 COMBINED Budget	2015 / 2016 UNRESTRICTED Budget	2015 / 2016 RESTRICTED Budget
5200	Dues and Memberships	1,449	2,237	2,205	2,205	-
5300	Insurance	160,776	171,499	159,000	159,000	-
5400	Legal, Election & Audit Expenses	32,939	62,959	86,464	86,464	-
5500	Personal & Consulting Services	9,259	27,945	27,250	27,250	-
5600	Rents, Leases & Repairs	164,000	216,849	193,915	193,915	-
5700	Travel & Conference Expenses	65,847	69,730	78,925	78,925	-
5800	Utilities / Housekeeping Services	497,883	482,089	509,550	509,550	-
5900	Other Operating Expenses	49,720	50,383	50,820	50,820	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>981,873</b>	<b>1,083,691</b>	<b>1,108,129</b>	<b>1,108,129</b>	<b>-</b>
6100	Sites and Site Improvements	-	-	3,500	3,500	-
6200	Buildings	20,110	-	15,500	15,500	-
6400	Equipment	11,857	6,284	124,397	49,550	74,847
<b>Total for 6000: Capital Outlay</b>		<b>31,967</b>	<b>6,284</b>	<b>143,397</b>	<b>68,550</b>	<b>74,847</b>
7100	Debt Retirement / Other Financing	2,832	3,364	3,150	3,150	-
7300	Transfers	520,000	450,000	457,816	457,816	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	749,130	613,555	442,805	170,750
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>522,832</b>	<b>1,202,494</b>	<b>1,074,521</b>	<b>903,771</b>	<b>170,750</b>
		<b><u>3,409,634</u></b>	<b><u>4,157,669</u></b>	<b><u>4,361,099</u></b>	<b><u>4,115,502</u></b>	<b><u>245,597</u></b>

**West Kern Community College District  
2015/2016 Budget Summary  
Bookstore - Fund 31**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8841	Bookstore Sales	1,027,825	1,075,275	1,222,639
8600	State Revenue	-	-	-
8800	Local Revenue	703	69,432	100,200
8981	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,028,528</b>	<b>1,144,707</b>	<b>1,322,839</b>
1200	Non Instructional Salaries, Regular Teaching	9,724	8,559	8,791
<b>Total for 1000: Academic Salaries</b>		<b>9,724</b>	<b>8,559</b>	<b>8,791</b>
2000	Classified Salaries	180,757	176,602	222,302
<b>Total for 2000: Classified Salaries</b>		<b>180,757</b>	<b>176,602</b>	<b>222,302</b>
3000	Staff Benefits	66,780	70,154	108,176
<b>Total for 3000: Employee Benefits</b>		<b>66,780</b>	<b>70,154</b>	<b>108,176</b>
4100	Books	558,861	656,598	660,000
4300	Supplies (All categories)	57,313	77,892	74,750
4400	Food Supplies	210	195	450
<b>Total for 4000: Supplies and Materials</b>		<b>616,384</b>	<b>734,685</b>	<b>735,200</b>
5200	Dues and Memberships	670	1,104	1,200
5600	Rents, Leases & Repairs	72,205	78,544	73,984
5700	Travel & Conference Expenses	-	-	1,250
5800	Utilities / Housekeeping Services	11,441	11,041	17,011
5900	Other Operating Expenses	18,111	82,287	102,825
<b>Total for 5000: Operating Expenses and Services</b>		<b>102,427</b>	<b>172,976</b>	<b>196,270</b>
6200	Buildings	-	-	500
6400	Equipment	697	1,150	11,600
<b>Total for 6000: Capital Outlay</b>		<b>697</b>	<b>1,150</b>	<b>12,100</b>
7100	Debt Retirement / Other Financing	21,120	30,276	40,000
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>21,120</b>	<b>30,276</b>	<b>40,000</b>
		<b>997,889</b>	<b>1,194,402</b>	<b>1,322,839</b>
Net Change in Fund Balance		30,639	(49,695)	-
Fund Balance, Beginning of Year		1,477,706	1,508,345	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,508,345</b>	<b>1,458,650</b>	

**West Kern Community College District  
2015/2016 Budget Summary  
Cafeteria - Fund 32**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8841	Cafeteria Sales	206,767	192,261	205,000
8889	Dorm Student Sales	310,522	359,940	380,744
8800	Local Revenue	328	295	230
8981	Interfund Transfers	152,784	450,000	457,816
<b>Total for 8000: Revenue</b>		<b>670,401</b>	<b>1,002,496</b>	<b>1,043,790</b>
1200	Non Instructional Salaries, Regular Teaching	9,724	8,559	8,791
<b>Total for 1000: Academic Salaries</b>		<b>9,724</b>	<b>8,559</b>	<b>8,791</b>
2000	Classified Salaries	326,941	334,015	362,367
<b>Total for 2000: Classified Salaries</b>		<b>326,941</b>	<b>334,015</b>	<b>362,367</b>
3000	Staff Benefits	137,584	142,723	151,157
<b>Total for 3000: Employee Benefits</b>		<b>137,584</b>	<b>142,723</b>	<b>151,157</b>
4300	Supplies (All categories)	9,251	1,980	8,225
4400	Food Supplies	491,208	516,697	500,000
<b>Total for 4000: Supplies and Materials</b>		<b>500,459</b>	<b>518,677</b>	<b>508,225</b>
5200	Dues and Memberships	55	66	125
5600	Rents, Leases & Repairs	3,912	2,733	3,500
5700	Travel & Conference Expenses	238	-	-
5800	Utilities / Housekeeping Services	-	-	300
5900	Other Operating Expenses	419	4,563	6,325
<b>Total for 5000: Operating Expenses and Services</b>		<b>4,624</b>	<b>7,362</b>	<b>10,250</b>
6400	Equipment	-	848	3,000
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>848</b>	<b>3,000</b>
		<b>979,332</b>	<b>1,012,184</b>	<b>1,043,790</b>
Net Change in Fund Balance		(308,931)	(9,688)	
Fund Balance, Beginning of Year		238,364	(70,567)	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>(70,567)</b>	<b>(80,255)</b>	

**West Kern Community College District  
2015/2016 Budget Summary  
Child Development Center - Fund 33**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8100	Federal Revenue / Food Program	150,000	150,000	150,000
8600	State Revenue / Contracts	1,585,547	1,570,997	1,647,137
8800	Local Revenue	17,896	12,219	450
8981	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,753,443</b>	<b>1,733,216</b>	<b>1,797,587</b>
1000	Academic Salaries	181,482	93,862	160,807
<b>Total for 1000: Academic Salaries</b>		<b>181,482</b>	<b>93,862</b>	<b>160,807</b>
2000	Classified Salaries	1,098,427	1,281,673	929,717
<b>Total for 2000: Classified Salaries</b>		<b>1,098,427</b>	<b>1,281,673</b>	<b>929,717</b>
3000	Staff Benefits	471,482	516,067	483,154
<b>Total for 3000: Employee Benefits</b>		<b>471,482</b>	<b>516,067</b>	<b>483,154</b>
4300	Supplies (All categories)	30,172	22,252	6,646
4400	Food Supplies	154,074	112,166	150,000
<b>Total for 4000: Supplies and Materials</b>		<b>184,246</b>	<b>134,418</b>	<b>156,646</b>
5600	Rents, Leases & Repairs	8,235	21,089	610
5700	Travel & Conference Expenses	43	-	-
5800	Utilities / Housekeeping Services	67,385	49,670	62,765
5900	Other Operating Expenses	4,332	2,501	2,188
<b>Total for 5000: Operating Expenses and Services</b>		<b>79,995</b>	<b>73,260</b>	<b>65,563</b>
6100	Site Improvements	-	-	-
6400	Equipment	7,910	535	1,700
<b>Total for 6000: Capital Outlay</b>		<b>7,910</b>	<b>535</b>	<b>1,700</b>
		<b>2,023,542</b>	<b>2,099,815</b>	<b>1,797,587</b>
Net Change in Fund Balance		(270,099)	(366,599)	
Fund Balance, Beginning of Year		(796,334)	(1,066,433)	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>(1,066,433)</b>	<b>(1,433,032)</b>	

**West Kern Community College District  
2015/2016 Budget Summary  
Dormitories - Fund 35**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8873	Local Revenue / Dorm Fees	219,406	298,080	350,000
8800	Local Revenue	4,244	975	200
<b>Total for 8000: Revenue</b>		<b>223,650</b>	<b>299,055</b>	<b>350,200</b>
4300	Supplies (All categories)	9,056	8,060	19,000
<b>Total for 4000: Supplies and Materials</b>		<b>9,056</b>	<b>8,060</b>	<b>19,000</b>
5500	Consulting	463,433	-	-
5600	Rents, Leases & Repairs	79,133	140,174	190,000
5700	Travel & Conference Expenses	6,667	3,643	6,000
5800	Utilities / Housekeeping Services	25,198	37,749	62,000
5900	Other Operating Expenses	354	96	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>574,785</b>	<b>181,662</b>	<b>258,000</b>
6400	Equipment	17,942	728,214	28,000
<b>Total for 6000: Capital Outlay</b>		<b>17,942</b>	<b>728,214</b>	<b>28,000</b>
7900	Reserve for Contingencies	-	-	45,200
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>-</b>	<b>45,200</b>
		<b>601,783</b>	<b>917,936</b>	<b>350,200</b>
Net Change in Fund Balance		(378,133)	(618,881)	
Fund Balance, Beginning of Year		1,265,529	887,396	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>887,396</b>	<b>268,515</b>	

**West Kern Community College District  
2015/2016 Budget Summary  
Parking - Fund 36**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8800	Local Revenue	316	220	275
RES	Parking Revenue Carryover	-	-	1,280
<b>Total for 8000: Revenue</b>		<b>316</b>	<b>220</b>	<b>1,555</b>
4300	Supplies (All categories)	1,264	1,536	1,535
<b>Total for 4000: Supplies and Materials</b>		<b>1,264</b>	<b>1,536</b>	<b>1,535</b>
5000	Operating Expenses	-	-	20
<b>Total for 5000: Operating Expenses and Services</b>		<b>-</b>	<b>-</b>	<b>20</b>
6100	Site Improvements	-	-	-
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>1,264</b>	<b>1,536</b>	<b>1,555</b>
Net Change in Fund Balance		(948)	(1,316)	
Fund Balance, Beginning of Year		68,457	67,509	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>67,509</b>	<b>66,193</b>	

**West Kern Community College District  
2015/2016 Budget Summary  
Transition to Independent Living - Fund 39**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8600	State Revenue / Regional Center Fees	1,401,543	1,659,210	1,934,731
8800	Local Revenue	440,656	163,450	30,750
8900	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,842,199</b>	<b>1,822,660</b>	<b>1,965,481</b>
1000	Academic Salaries	112,195	132,500	142,627
<b>Total for 1000: Academic Salaries</b>		<b>112,195</b>	<b>132,500</b>	<b>142,627</b>
2000	Classified Salaries	1,063,323	1,058,239	1,073,846
<b>Total for 2000: Classified Salaries</b>		<b>1,063,323</b>	<b>1,058,239</b>	<b>1,073,846</b>
3000	Staff Benefits	408,649	411,448	473,216
<b>Total for 3000: Employee Benefits</b>		<b>408,649</b>	<b>411,448</b>	<b>473,216</b>
4200	Magazines / Periodicals	-	115	-
4300	Supplies (All categories)	61,988	31,030	62,070
4400	Food Supplies	769	55	1,500
<b>Total for 4000: Supplies and Materials</b>		<b>62,757</b>	<b>31,200</b>	<b>63,570</b>
5200	Dues and Memberships	350	941	1,000
5400	Legal, Election & Audit Expenses	7,477	-	-
5500	Consulting	4,215	220	4,500
5600	Rents, Leases & Repairs	26,461	30,978	31,500
5700	Travel & Conference Expenses	39,745	28,762	32,500
5800	Utilities / Housekeeping Services	64,786	44,328	60,959
5900	Other Operating Expenses	7,064	12,143	2,250
<b>Total for 5000: Operating Expenses and Services</b>		<b>150,098</b>	<b>117,372</b>	<b>132,709</b>
6100	Site Improvements	-	-	-
6400	Equipment	2,922	7,326	4,823
<b>Total for 6000: Capital Outlay</b>		<b>2,922</b>	<b>7,326</b>	<b>4,823</b>
7100	Debt Retirement / Other Financing			
7200	Intrafund Transfers	2,100,000	60,000	74,690
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>2,100,000</b>	<b>60,000</b>	<b>74,690</b>
		<b>3,899,944</b>	<b>1,818,085</b>	<b>1,965,481</b>
Net Change in Fund Balance		(2,057,745)	4,575	-
Fund Balance, Beginning of Year		17,621	(2,040,124)	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>(2,040,124)</b>	<b>(2,035,549)</b>	

**West Kern Community College District  
2015/2016 Budget Summary  
Restricted Purpose - Fund 43**

Object Code	Description	2013 / 2014 Actual	2014 / 2015 Estimated Actuals	2015 / 2016 Budget
8800	Local Revenue	341,143	298,471	255,800
RES	Parking Revenue Carryover	-	-	1,640,803
<b>Total for 8000: Revenue</b>		<b>341,143</b>	<b>298,471</b>	<b>1,896,603</b>
7100	Debt Retirement / Other Financing	2,205,266	2,202,714	1,896,603
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>2,205,266</b>	<b>2,202,714</b>	<b>1,896,603</b>
		<b>2,205,266</b>	<b>2,202,714</b>	<b>1,896,603</b>
Net Change in Fund Balance		(1,864,123)	(1,904,243)	-
Fund Balance, Beginning of Year		21,632,565	19,768,442	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<u>19,768,442</u>	<u>17,864,199</u>	

**WEST KERN COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET BY ORGANIZATION CODE  
2015 / 2016**

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	101	1210	66004 ACAD SALARIES REG ADMIN & SUPERV	100,216	93,316	93,316	-
11000	101	2110	66004 SALARY CLASS ADMIN & SUPERV	46,766	47,505	47,505	-
11000	101	3210	66004 PERS BENEFITS - INSTRUCTIONAL	13,470	-	-	-
11000	101	3220	66004 PERS BENEFITS - NONINSTRUCTIONAL	6,325	16,683	16,683	-
11000	101	3310	66004 OASDI INSTRUCTIONAL	3,632	-	-	-
11000	101	3320	66004 OASDI NONINSTRUCTIONAL	3,578	10,773	10,773	-
11000	101	3410	66004 HEALTH - INSTRUCTIONAL	7,919	-	-	-
11000	101	3420	66004 HEALTH - NONINSTRUCTIONAL	9,018	17,831	17,831	-
11000	101	3510	66004 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	-	-	-
11000	101	3520	66004 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	23	70	70	-
11000	101	3610	66004 WORKERS COMP - INSTRUCTIONAL	845	-	-	-
11000	101	3620	66004 WORKERS COMP - NONINSTRUCTIONAL	454	1,540	1,540	-
11000	101	4320	66004 OTHER SUPPLIES	303	300	300	-
11000	101	4410	66004 FOOD SUPPLIES	1,000	1,000	1,000	-
11000	101	5410	66004 ELECTION EXPENSES	31	1,000	1,000	-
11000	101	5510	66004 CONSULTANT	3,000	3,000	3,000	-
11000	101	5710	66004 EMPLOYEES TRAVEL / CONFERENCE	47	1,000	1,000	-
11000	101	5720	66004 GOVERNING BOARD	10,310	10,000	10,000	-
11000	101	5970	66004 ADVERTISING	-	1,000	1,000	-
11000	101	6415	66004 COMPUTER EQUIPMENT	-	3,370	3,370	-
Total for District / Governing Board:				206,980	208,388	208,388	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	1210	66004 ACAD SALARIES REG ADMIN & SUPERV	54,887	56,552	56,552	-
11000	110	1210	68400 ACAD SALARIES REG ADMIN & SUPERV	18,438	19,185	19,185	-
11000	110	1210	68900 ACAD SALARIES REG ADMIN & SUPERV	18,438	19,185	19,185	-
11000	110	1210	71005 ACAD SALARIES REG ADMIN & SUPERV	27,658	28,777	28,777	-
11000	110	2110	66003 SALARY CLASS ADMIN & SUPERV	43,104	43,704	43,704	-
11000	110	2110	68900 SALARY CLASS ADMIN & SUPERV	1,831	1,900	1,900	-
11000	110	2110	71005 SALARY CLASS ADMIN & SUPERV	1,831	1,900	1,900	-
11000	110	2180	66003 FULL BENEFITS EMPLOYEES	17,789	18,581	18,581	-
11000	110	2190	66003 SALARY CLASS NONINSTR LIMBEN	93	-	-	-
11000	110	2370	66003 SHORT-TERM SUBSTITUTES	387	-	-	-
11000	110	3210	66004 PERS BENEFITS - INSTRUCTIONAL	5,012	-	-	-
11000	110	3210	68400 PERS BENEFITS - INSTRUCTIONAL	2,170	-	-	-
11000	110	3210	68900 PERS BENEFITS - INSTRUCTIONAL	2,170	-	-	-
11000	110	3210	71005 PERS BENEFITS - INSTRUCTIONAL	3,256	-	-	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	3220	66003 PERS BENEFITS - NONINSTRUCTIONAL	7,212	7,379	7,379	-
11000	110	3220	66004 PERS BENEFITS - NONINSTRUCTIONAL	-	6,700	6,700	-
11000	110	3220	68400 PERS BENEFITS - NONINSTRUCTIONAL	-	2,228	2,228	-
11000	110	3220	68900 PERS BENEFITS - NONINSTRUCTIONAL	216	2,498	2,498	-
11000	110	3220	71005 PERS BENEFITS - NONINSTRUCTIONAL	216	3,634	3,634	-
11000	110	3310	66004 OASDI INSTRUCTIONAL	2,213	-	-	-
11000	110	3310	68400 OASDI INSTRUCTIONAL	743	-	-	-
11000	110	3310	68900 OASDI INSTRUCTIONAL	743	-	-	-
11000	110	3310	71005 OASDI INSTRUCTIONAL	1,115	-	-	-
11000	110	3320	66003 OASDI NONINSTRUCTIONAL	4,695	4,765	4,765	-
11000	110	3320	66004 OASDI NONINSTRUCTIONAL	-	4,326	4,326	-
11000	110	3320	68400 OASDI NONINSTRUCTIONAL	-	1,439	1,439	-
11000	110	3320	68900 OASDI NONINSTRUCTIONAL	140	1,613	1,613	-
11000	110	3320	71005 OASDI NONINSTRUCTIONAL	140	2,347	2,347	-
11000	110	3410	66004 HEALTH - INSTRUCTIONAL	4,052	-	-	-
11000	110	3410	68400 HEALTH - INSTRUCTIONAL	1,842	-	-	-
11000	110	3410	68900 HEALTH - INSTRUCTIONAL	1,842	-	-	-
11000	110	3410	71005 HEALTH - INSTRUCTIONAL	2,763	-	-	-
11000	110	3420	66003 HEALTH - NONINSTRUCTIONAL	17,702	18,091	18,091	-
11000	110	3420	66004 HEALTH - NONINSTRUCTIONAL	-	4,218	4,218	-
11000	110	3420	68400 HEALTH - NONINSTRUCTIONAL	-	1,917	1,917	-
11000	110	3420	68900 HEALTH - NONINSTRUCTIONAL	361	2,301	2,301	-
11000	110	3420	71005 HEALTH - NONINSTRUCTIONAL	361	3,259	3,259	-
11000	110	3510	66004 STATE UNEMPLOYMENT - INSTRUCTIONAL	25	-	-	-
11000	110	3510	68400 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	-	-	-
11000	110	3510	68900 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	-	-	-
11000	110	3510	71005 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	110	3520	66003 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	31	31	31	-
11000	110	3520	66004 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	28	28	-
11000	110	3520	68400 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	9	9	-
11000	110	3520	68900 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	11	11	-
11000	110	3520	71005 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	15	15	-
11000	110	3610	66004 WORKERS COMP - INSTRUCTIONAL	493	-	-	-
11000	110	3610	68400 WORKERS COMP - INSTRUCTIONAL	179	-	-	-
11000	110	3610	68900 WORKERS COMP - INSTRUCTIONAL	179	-	-	-
11000	110	3610	71005 WORKERS COMP - INSTRUCTIONAL	269	-	-	-
11000	110	3620	66003 WORKERS COMP - NONINSTRUCTIONAL	596	681	681	-
11000	110	3620	66004 WORKERS COMP - NONINSTRUCTIONAL	-	618	618	-
11000	110	3620	68400 WORKERS COMP - NONINSTRUCTIONAL	-	206	206	-
11000	110	3620	68900 WORKERS COMP - NONINSTRUCTIONAL	18	231	231	-
11000	110	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	18	335	335	-
11000	110	4120	66003 PROFESSIONAL BOOKS	147	325	325	-
11000	110	4211	66003 PERIODICALS	70	200	200	-
11000	110	4310	66003 SUPPLIES, NONINSTRUCTIONAL	3,200	3,000	3,000	-
11000	110	4316	66003 SUPPLIES, GAS, OIL	23	-	-	-
11000	110	4318	66003 PRINTING SUPPLIES	1,846	2,000	2,000	-
11000	110	4410	66003 FOOD SUPPLIES	273	325	325	-
11000	110	5430	66003 LEGAL EXPENSE (INCLUDING LEGAL ADS)	-	25,000	25,000	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	5505	66003	IN HOUSE TRAINING / CONFERENCE	-	1,500	1,500	-
11000	110	5510	66003	CONSULTANT	30	14,800	14,800	-
11000	110	5513	66003	COLLECTIVE BARGAINING	-	500	500	-
11000	110	5641	66003	CONTRACTS	119	350	350	-
11000	110	5710	66003	EMPLOYEES TRAVEL / CONFERENCE	11,861	10,000	10,000	-
11000	110	5940	66003	POSTAGE, FREIGHT	248	250	250	-
11000	110	5970	66003	ADVERTISING	474	600	600	-
11000	110	5990	66003	OTHER SERVICES	6,000	10,000	10,000	-
11000	110	6415	66005	COMPUTER EQUIPMENT	308	500	500	-
11972	110	5430	66003	LEGAL EXPENSES	-	50,000	50,000	-
Total for Superintendent / President:					269,861	378,014	378,014	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	111	1490	66002	NONINSTRUCTIONAL SALARIES, OTHER	9,846	10,466	10,466	-
11000	111	3110	66002	STRS BENEFITS - INSTRUCTIONAL	874	1,123	1,123	-
11000	111	3310	66002	OASDI INSTRUCTIONAL	143	152	152	-
11000	111	3510	66002	STATE UNEMPLOYMENT - INSTRUCTIONAL	5	5	5	-
11000	111	3610	66002	WORKERS COMP - INSTRUCTIONAL	96	114	114	-
11000	111	4120	66002	PROFESSIONAL BOOKS	-	175	175	-
11000	111	4310	66002	SUPPLIES, NONINSTRUCTIONAL	1,500	2,000	2,000	-
11000	111	4318	66002	PRINTING SUPPLIES	3,441	7,000	7,000	-
11000	111	4410	66002	FOOD SUPPLIES	6,000	7,000	7,000	-
11000	111	5210	66002	DUES AND MEMBERSHIPS	55,455	70,000	70,000	-
11000	111	5510	66002	CONSULTANT	76,500	59,588	59,588	-
11000	111	5710	66002	EMPLOYEES TRAVEL / CONFERENCE	2,200	2,200	2,200	-
11000	111	5940	66002	POSTAGE, FREIGHT (SHIPPING IN)	-	150	150	-
11972	111	5415	66002	ACCREDITATION EXPENSES	2,500	30,000	30,000	-
Total for Institutional Development:					158,560	189,973	189,973	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	112	2110	67800	SALARY CLASS ADMIN & SUPERV	30,689	31,516	31,516	-
11000	112	2180	67800	NONINSTRUCTION FULL BENEFIT EMPLOYEES	331,144	341,448	341,448	-
11000	112	2180	71005	NONINSTRUCTION FULL BENEFIT EMPLOYEES	3	-	-	-
11000	112	3220	67800	PERS BENEFITS - NONINSTRUCTIONAL	42,561	44,185	44,185	-
11000	112	3320	67800	OASDI NONINSTRUCTIONAL	27,543	28,532	28,532	-
11000	112	3420	67800	HEALTH - NONINSTRUCTIONAL	95,016	105,452	105,452	-
11000	112	3520	67800	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	180	186	186	-
11000	112	3620	67800	WORKERS COMP - NONINSTRUCTIONAL	3,494	4,078	4,078	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	112	4120	67800	PROFESSIONAL BOOKS	500	500	500	-
11000	112	4310	67800	SUPPLIES, NONINSTRUCTIONAL	100	100	100	-
11000	112	5710	67800	EMPLOYEES TRAVEL / CONFERENCE	1,187	2,000	2,000	-
11000	112	6412	67800	NEW EQUIPMENT (UNDER \$5,000)	10,648	4,000	4,000	-
Total for ITS Development:					543,065	561,997	561,997	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	113	2110	67801	SALARY CLASS ADMIN & SUPERV	79,931	81,941	81,941	-
11000	113	2110	71005	SALARY CLASS ADMIN & SUPERV	12,223	12,606	12,606	-
11000	113	2180	67801	NONINSTRUCTION FULL BENEFIT EMPLOYEES	259,167	272,513	272,513	-
11000	113	2180	71005	NONINSTRUCTION FULL BENEFIT EMPLOYEES	7,444	7,581	7,581	-
11000	113	2361	67801	STUDENT WORKER SALARIES	23,886	-	-	-
11000	113	2365	67801	STUDENTS - SUMMER	4,149	-	-	-
11000	113	3220	67801	PERS BENEFITS - NONINSTRUCTIONAL	39,135	41,992	41,992	-
11000	113	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	2,312	2,392	2,392	-
11000	113	3320	67801	OASDI NONINSTRUCTIONAL	25,570	27,116	27,116	-
11000	113	3320	71005	OASDI NONINSTRUCTIONAL	1,455	1,544	1,544	-
11000	113	3420	67801	HEALTH - NONINSTRUCTIONAL	95,020	101,059	101,059	-
11000	113	3420	71005	HEALTH - NONINSTRUCTIONAL	3,622	3,823	3,823	-
11000	113	3520	67801	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	168	177	177	-
11000	113	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	10	10	10	-
11000	113	3620	67801	WORKERS COMP - NONINSTRUCTIONAL	3,528	3,876	3,876	-
11000	113	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	189	221	221	-
11000	113	4310	67801	SUPPLIES, NONINSTRUCTIONAL	5,619	4,000	4,000	-
11000	113	4311	67801	SUPPLIES, NONINSTRUCTIONAL	200	1,000	1,000	-
11000	113	4312	67801	SUPPLIES FOR EQUIP. REPAIR	147	500	500	-
11000	113	4315	67801	SUPPLIES, COMPUTER SOFTWARE	193	500	500	-
11000	113	4316	67801	SUPPLIES, GAS, OIL	352	600	600	-
11000	113	4318	67801	PRINTING SUPPLIES	2,351	3,500	3,500	-
11000	113	5210	67800	DUES AND MEMBERSHIPS	-	100	100	-
11000	113	5510	67800	CONSULTANT	(3,414)	-	-	-
11000	113	5510	67801	CONSULTANT	25,909	9,500	9,500	-
11000	113	5613	67801	OTHER SERVICES	2,160	2,950	2,950	-
11000	113	5631	67801	OUTSIDE WORK FOR BUILDINGS	8,072	2,100	2,100	-
11000	113	5632	67801	REPAIRS, OUTSIDE WORK FOR EQUIPMENT	6,153	6,606	6,606	-
11000	113	5641	67801	CONTRACTS	8,069	7,500	7,500	-
11000	113	5642	67801	COMPUTER LICENSE FEES	(43,999)	42,000	42,000	-
11000	113	5643	67801	CONTRACTS, COMPUTER SOFTWARE	140,525	44,225	44,225	-
11000	113	5644	67801	CONTRACTS, COMPUTER HARDWARE	26,393	52,000	52,000	-
11000	113	5710	67801	EMPLOYEES TRAVEL / CONFERENCE	8,651	2,500	2,500	-
11000	113	5840	67801	UTILITIES, TELEPHONE	550	2,000	2,000	-
11000	113	5940	67801	POSTAGE, FREIGHT	204	-	-	-
11000	113	5980	67801	PHYSICAL EXAMS	48	100	100	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	113	5990	67801	OTHER SERVICES	38	100	100	-
11000	113	6411	67801	FURNITURE - UNDER \$5,000	503	-	-	-
11000	113	6412	67801	NEW EQUIPMENT (UNDER \$5,000)	(801)	-	-	-
11000	113	6415	67801	COMPUTER EQUIPMENT	(677)	1,000	1,000	-
11972	113	5632	67801	REPAIRS, OUTSIDE WORK FOR EQUIPMENT	-	9,000	9,000	-
11972	113	6415	67801	COMPUTER EQUIPMENT	-	34,000	34,000	-
12060	113	4310	67801	SUPPLIES, NONINSTRUCTIONAL	2,509	-	-	-
12060	113	5940	67801	POSTAGE, FREIGHT	553	-	-	-
12060	113	6415	67801	COMPUTER EQUIPMENT	112,588	164,050	-	164,050
Total for ITS Operations:					<u>860,705</u>	<u>946,682</u>	<u>782,632</u>	<u>164,050</u>

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	114	2110	70999	SALARY CLASS ADMIN & SUPERV	105,051	52,603	52,603	-
11972	114	2110	70999	SALARY CLASS ADMIN & SUPERV	-	26,302	26,302	-
12000	114	2110	70999	SALARY CLASS ADMIN & SUPERV	-	26,302	-	26,302
11000	114	3220	70999	PERS BENEFITS - NONINSTRUCTIONAL	12,366	6,232	6,232	-
11972	114	3220	70999	PERS BENEFITS - NONINSTRUCTIONAL	-	3,116	3,116	-
12000	114	3220	70999	PERS BENEFITS - NONINSTRUCTIONAL	-	3,116	-	3,116
11000	114	3320	70999	OASDI NONINSTRUCTIONAL	8,039	4,024	4,024	-
11972	114	3320	70999	OASDI NONINSTRUCTIONAL	-	2,012	2,012	-
12000	114	3320	70999	OASDI NONINSTRUCTIONAL	-	2,012	-	2,012
11000	114	3420	70999	HEALTH - NONINSTRUCTIONAL	18,036	9,587	9,587	-
11972	114	3420	70999	HEALTH - NONINSTRUCTIONAL	-	4,793	4,793	-
12000	114	3420	70999	HEALTH - NONINSTRUCTIONAL	-	4,793	-	4,793
11000	114	3520	70999	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	53	27	27	-
11972	114	3520	70999	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	13	13	-
12000	114	3520	70999	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	13	-	13
11000	114	3620	70999	WORKERS COMP - NONINSTRUCTIONAL	1,020	575	575	-
11972	114	3620	70999	WORKERS COMP - NONINSTRUCTIONAL	-	288	288	-
12000	114	3620	70999	WORKERS COMP - NONINSTRUCTIONAL	-	288	-	288
11000	114	4310	70999	SUPPLIES, NONINSTRUCTIONAL	476	400	400	-
11000	114	4318	70999	PRINTING SUPPLIES	559	1,200	1,200	-
11000	114	5641	66005	CONTRACTS	505	-	-	-
11000	114	5641	70999	CONTRACTS	717	500	500	-
11000	114	5642	70999	COMPUTER LICENSE FEES	-	17,000	17,000	-
Total for Taft College Foundation:					<u>146,822</u>	<u>165,196</u>	<u>128,672</u>	<u>36,524</u>

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
*** INSTITUTIONAL RESEARCH ***							
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	120	1210	66002 SALARIES, REGULAR TEACHING	128,839	129,031	129,031	-
11000	120	2180	66002 NONINSTRUCTION FULL BENEFIT EMPLOYEES	23,279	63,255	63,255	-
11000	120	3110	66002 STRS BENEFITS - INSTRUCTIONAL	11,441	13,845	13,845	-
11000	120	3220	66002 PERS BENEFITS - NONINSTRUCTIONAL	2,740	5,717	5,717	-
11000	120	3310	66002 OASDI INSTRUCTIONAL	1,868	1,871	1,871	-
11000	120	3320	66002 OASDI NONINSTRUCTIONAL	1,782	3,692	3,692	-
11000	120	3410	66002 HEALTH - INSTRUCTIONAL	18,417	19,053	19,053	-
11000	120	3420	66002 HEALTH - NONINSTRUCTIONAL	9,200	19,173	19,173	-
11000	120	3510	66002 STATE UNEMPLOYMENT - INSTRUCTIONAL	64	65	65	-
11000	120	3520	66002 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	12	24	24	-
11000	120	3610	66002 WORKERS COMP - INSTRUCTIONAL	1,251	1,411	1,411	-
11000	120	3620	66002 WORKERS COMP - NONINSTRUCTIONAL	226	528	528	-
11000	120	4310	66002 SUPPLIES, NONINSTRUCTIONAL	143	650	650	-
11000	120	4318	66002 PRINTING SUPPLIES	498	415	415	-
11000	120	5642	66002 COMPUTER LICENSE FEES	13,402	11,000	11,000	-
Total for Institutional Research:				213,162	269,730	269,730	-

*** AB 86 - CONSORTIUM PLANNING GRANT ***							
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12603	125	1340	68900 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	4,154	19,350	-	19,350
12603	125	1490	68900 NONINSTRUCTIONAL SALARIES, OTHER	16,331	12,900	-	12,900
12603	125	2190	68900 SALARY CLASS NONINSTR LIMBEN	1,425	4,000	-	4,000
12603	125	3110	68900 STRS BENEFITS - INSTRUCTIONAL	1,735	1,384	-	1,384
12603	125	3220	68900 PERS BENEFITS - NONINSTRUCTIONAL	15	2,766	-	2,766
12603	125	3310	68900 OASDI INSTRUCTIONAL	351	188	-	188
12603	125	3320	68900 OASDI NONINSTRUCTIONAL	109	1,786	-	1,786
12603	125	3510	68900 STATE UNEMPLOYMENT - INSTRUCTIONAL	10	6	-	6
12603	125	3520	68900 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	12	-	12
12603	125	3610	68900 WORKERS COMP - INSTRUCTIONAL	199	141	-	141
12603	125	3620	68900 WORKERS COMP - NONINSTRUCTIONAL	14	255	-	255
12603	125	4310	68900 SUPPLIES, NONINSTRUCTIONAL	504	3,500	-	3,500
12603	125	4318	68900 PRINTING SUPPLIES	1,118	3,112	-	3,112
12603	125	4410	68900 FOOD SUPPLIES	2,346	-	-	-
12603	125	5210	68900 DUES AND MEMBERSHIPS	90	500	-	500
12603	125	5510	68900 CONSULTANT	14,700	-	-	-
12603	125	5641	68900 CONTRACTS	11,100	-	-	-
12603	125	5710	68900 EMPLOYEES TRAVEL / CONFERENCE	479	-	-	-
12603	125	5940	68900 POSTAGE, FREIGHT (SHIPPING IN)	23	100	-	100

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12603	125	5990	68900	OTHER SERVICES	6,338	50,000	-	50,000
12603	125	6415	68900	COMPUTER EQUIPMENT	1,555	-	-	-
Total for AB 86 - Consortium Planning Grant:					62,597	100,000	-	100,000

\*\*\* VICE PRESIDENT OF INSTRUCTION \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	201	1210	60100	ACAD SALARIES REG ADMIN & SUPERV	92,737	124,627	124,627	-
11000	201	3110	60100	STRS BENEFITS - INSTRUCTIONAL	8,235	13,372	13,372	-
11000	201	3310	60100	OASDI INSTRUCTIONAL	1,345	1,807	1,807	-
11000	201	3410	60100	HEALTH - INSTRUCTIONAL	13,122	18,214	18,214	-
11000	201	3510	60100	STATE UNEMPLOYMENT - INSTRUCTIONAL	46	63	63	-
11000	201	3610	60100	WORKERS COMP - INSTRUCTIONAL	900	1,363	1,363	-
11000	201	5610	60100	RENTS & LEASES	24,500	-	-	-
11000	201	5645	60100	ONLINE ACCESS / SERVICES	889	-	-	-
11000	201	5710	60100	EMPLOYEES TRAVEL / CONFERENCE	45	-	-	-
11000	201	5810	60100	UTILITIES: WATER	550	-	-	-
11000	201	5820	60100	UTILITIES: GAS	106	-	-	-
11000	201	5830	60100	UTILITIES: ELECTRICITY	169	-	-	-
11000	201	5990	60100	OTHER SERVICES	1,581	-	-	-
Total for Vice President of Instruction:					144,225	159,446	159,446	-

\*\*\* INSTRUCTIONAL ADMINISTRATION \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1110	00000	SALARIES, REGULAR TEACHING	-	166,000	166,000	-
11000	202	1110	04010	SALARIES, REGULAR TEACHING	70,410	-	-	-
11000	202	1110	04011	SALARIES, REGULAR TEACHING	73,892	83,926	83,926	-
11000	202	1110	04012	SALARIES, REGULAR TEACHING	72,483	81,388	81,388	-
11000	202	1110	04013	SALARIES, REGULAR TEACHING	108,552	72,785	72,785	-
11000	202	1110	04014	SALARIES, REGULAR TEACHING	88,121	92,109	92,109	-
11000	202	1110	05020	SALARIES, REGULAR TEACHING	27	-	-	-
11000	202	1110	05061	SALARIES, REGULAR TEACHING	87,513	99,116	99,116	-
11000	202	1110	05062	SALARIES, REGULAR TEACHING	63,965	83,926	83,926	-
11000	202	1110	07010	SALARIES, REGULAR TEACHING	(183)	-	-	-
11000	202	1110	07011	SALARIES, REGULAR TEACHING	55,402	72,785	72,785	-
11000	202	1110	08351	SALARIES, REGULAR TEACHING	24,917	29,684	29,684	-
11000	202	1110	08352	SALARIES, REGULAR TEACHING	93,557	106,074	106,074	-
11000	202	1110	08353	SALARIES, REGULAR TEACHING	18,420	62,347	62,347	-
11000	202	1110	08354	SALARIES, REGULAR TEACHING	86,579	87,266	87,266	-
11000	202	1110	11051	SALARIES, REGULAR TEACHING	103,607	106,074	106,074	-
11000	202	1110	12043	SALARIES, REGULAR TEACHING	56,095	82,726	82,726	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1110	12044	SALARIES, REGULAR TEACHING	95,272	95,561	95,561	-
11000	202	1110	12045	SALARIES, REGULAR TEACHING	76,821	87,573	87,573	-
11000	202	1110	12046	SALARIES, REGULAR TEACHING	78,921	90,184	90,184	-
11000	202	1110	13051	SALARIES, REGULAR TEACHING	51	-	-	-
11000	202	1110	13052	SALARIES, REGULAR TEACHING	105,244	108,195	108,195	-
11000	202	1110	13053	SALARIES, REGULAR TEACHING	86,338	86,960	86,960	-
11000	202	1110	15010	SALARIES, REGULAR TEACHING	32,420	-	-	-
11000	202	1110	15011	SALARIES, REGULAR TEACHING	80,174	89,760	89,760	-
11000	202	1110	15012	SALARIES, REGULAR TEACHING	103,977	109,604	109,604	-
11000	202	1110	15013	SALARIES, REGULAR TEACHING	80,962	87,719	87,719	-
11000	202	1110	15014	SALARIES, REGULAR TEACHING	79,224	58,956	58,956	-
11000	202	1110	15015	SALARIES, REGULAR TEACHING	56,874	61,518	61,518	-
11000	202	1110	15016	SALARIES, REGULAR TEACHING	93,556	106,074	106,074	-
11000	202	1110	15017	SALARIES, REGULAR TEACHING	59,635	68,173	68,173	-
11000	202	1110	15091	SALARIES, REGULAR TEACHING	106,363	109,604	109,604	-
11000	202	1110	16011	SALARIES, REGULAR TEACHING	4,247	5,981	5,981	-
11000	202	1110	17011	SALARIES, REGULAR TEACHING	92,805	95,586	95,586	-
11000	202	1110	17012	SALARIES, REGULAR TEACHING	86,877	84,859	84,859	-
11000	202	1110	17013	SALARIES, REGULAR TEACHING	97,994	99,733	99,733	-
11000	202	1110	17014	SALARIES, REGULAR TEACHING	84,784	70,065	70,065	-
11000	202	1110	17016	SALARIES, REGULAR TEACHING	103,562	106,074	106,074	-
11000	202	1110	17017	SALARIES, REGULAR TEACHING	83,999	83,926	83,926	-
11000	202	1110	19011	SALARIES, REGULAR TEACHING	71,320	78,777	78,777	-
11000	202	1110	19051	SALARIES, REGULAR TEACHING	95,279	98,205	98,205	-
11000	202	1110	19111	SALARIES, REGULAR TEACHING	92,542	94,837	94,837	-
11000	202	1110	20011	SALARIES, REGULAR TEACHING	75,096	80,398	80,398	-
11000	202	1110	20014	SALARIES, REGULAR TEACHING	72,476	82,001	82,001	-
11000	202	1110	21056	SALARIES, REGULAR TEACHING	66,080	73,935	73,935	-
11000	202	1110	22012	SALARIES, REGULAR TEACHING	88,972	86,654	86,654	-
11000	202	1110	22013	SALARIES, REGULAR TEACHING	111,083	72,785	72,785	-
11000	202	1110	49031	SALARIES, REGULAR TEACHING	111,554	72,785	72,785	-
11000	202	1110	49308	SALARIES, REGULAR TEACHING	12	-	-	-
11000	202	1110	49996	SALARIES, REGULAR TEACHING	49,774	8,612	8,612	-
11000	202	1110	49997	SALARIES, REGULAR TEACHING	63,350	93,165	93,165	-
11000	202	1210	12043	ADMINISTRATORS & SUPERVISORS	56,095	82,726	82,726	-
11000	202	1210	16011	ADMINISTRATORS & SUPERVISORS	66,426	79,468	79,468	-
11000	202	1210	17012	ADMINISTRATORS & SUPERVISORS	43,000	43,327	43,327	-
11000	202	1310	04010	CONTINUING EDUCATION (EVENING OR DAY)	31,360	20,172	20,172	-
11000	202	1310	04990	CONTINUING EDUCATION (EVENING OR DAY)	10,000	13,448	13,448	-
11000	202	1310	05063	CONTINUING EDUCATION (EVENING OR DAY)	2,655	-	-	-
11000	202	1310	06020	CONTINUING EDUCATION (EVENING OR DAY)	6,300	6,374	6,374	-
11000	202	1310	06144	CONTINUING EDUCATION (EVENING OR DAY)	6,620	13,448	13,448	-
11000	202	1310	06146	CONTINUING EDUCATION (EVENING OR DAY)	22,458	20,172	20,172	-
11000	202	1310	07990	CONTINUING EDUCATION (EVENING OR DAY)	2,648	-	-	-
11000	202	1310	08090	CONTINUING EDUCATION (EVENING OR DAY)	3,310	-	-	-
11000	202	1310	08350	CONTINUING EDUCATION (EVENING OR DAY)	2,889	6,724	6,724	-
11000	202	1310	08355	CONTINUING EDUCATION (EVENING OR DAY)	18,094	17,930	17,930	-
11000	202	1310	08360	CONTINUING EDUCATION (EVENING OR DAY)	3,300	3,362	3,362	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	08370	CONTINUING EDUCATION (EVENING OR DAY)	14,254	15,689	15,689	-
11000	202	1310	09010	CONTINUING EDUCATION (EVENING OR DAY)	3,089	4,483	4,483	-
11000	202	1310	09340	CONTINUING EDUCATION (EVENING OR DAY)	5,000	4,763	4,763	-
11000	202	1310	09461	CONTINUING EDUCATION (EVENING OR DAY)	8,826	11,907	11,907	-
11000	202	1310	09543	CONTINUING EDUCATION (EVENING OR DAY)	7,728	8,405	8,405	-
11000	202	1310	09560	CONTINUING EDUCATION (EVENING OR DAY)	1,103	16,810	16,810	-
11000	202	1310	09565	CONTINUING EDUCATION (EVENING OR DAY)	939	-	-	-
11000	202	1310	09567	CONTINUING EDUCATION (EVENING OR DAY)	18,013	18,210	18,210	-
11000	202	1310	09580	CONTINUING EDUCATION (EVENING OR DAY)	9,268	10,086	10,086	-
11000	202	1310	10010	CONTINUING EDUCATION (EVENING OR DAY)	12,102	-	-	-
11000	202	1310	10020	CONTINUING EDUCATION (EVENING OR DAY)	48,684	51,941	51,941	-
11000	202	1310	10040	CONTINUING EDUCATION (EVENING OR DAY)	19,578	20,172	20,172	-
11000	202	1310	10070	CONTINUING EDUCATION (EVENING OR DAY)	24,634	23,533	23,533	-
11000	202	1310	11050	CONTINUING EDUCATION (EVENING OR DAY)	7,699	8,965	8,965	-
11000	202	1310	12042	CONTINUING EDUCATION (EVENING OR DAY)	36,259	62,801	62,801	-
11000	202	1310	12500	CONTINUING EDUCATION (EVENING OR DAY)	17,377	22,973	22,973	-
11000	202	1310	13059	CONTINUING EDUCATION (EVENING OR DAY)	984	999	999	-
11000	202	1310	15010	CONTINUING EDUCATION (EVENING OR DAY)	77,697	79,487	79,487	-
11000	202	1310	15060	CONTINUING EDUCATION (EVENING OR DAY)	20,722	14,986	14,986	-
11000	202	1310	15990	CONTINUING EDUCATION (EVENING OR DAY)	3,300	3,362	3,362	-
11000	202	1310	16010	CONTINUING EDUCATION (EVENING OR DAY)	19,450	15,689	15,689	-
11000	202	1310	17010	CONTINUING EDUCATION (EVENING OR DAY)	72,958	78,445	78,445	-
11000	202	1310	20010	CONTINUING EDUCATION (EVENING OR DAY)	51,428	47,067	47,067	-
11000	202	1310	21045	CONTINUING EDUCATION (EVENING OR DAY)	3,300	3,362	3,362	-
11000	202	1310	21050	CONTINUING EDUCATION (EVENING OR DAY)	13,240	20,172	20,172	-
11000	202	1310	21051	CONTINUING EDUCATION (EVENING OR DAY)	11,916	6,724	6,724	-
11000	202	1310	22010	CONTINUING EDUCATION (EVENING OR DAY)	13,230	-	-	-
11000	202	1310	22020	CONTINUING EDUCATION (EVENING OR DAY)	6,600	6,724	6,724	-
11000	202	1310	22040	CONTINUING EDUCATION (EVENING OR DAY)	5,958	10,086	10,086	-
11000	202	1310	22050	CONTINUING EDUCATION (EVENING OR DAY)	50,672	43,705	43,705	-
11000	202	1310	22060	CONTINUING EDUCATION (EVENING OR DAY)	48,535	30,257	30,257	-
11000	202	1310	22070	CONTINUING EDUCATION (EVENING OR DAY)	23,848	36,981	36,981	-
11000	202	1310	22080	CONTINUING EDUCATION (EVENING OR DAY)	47,431	73,097	73,097	-
11000	202	1310	49301	CONTINUING EDUCATION (EVENING OR DAY)	743	999	999	-
11000	202	1310	49303	CONTINUING EDUCATION (EVENING OR DAY)	14,634	10,086	10,086	-
11000	202	1310	49308	CONTINUING EDUCATION (EVENING OR DAY)	42,296	23,533	23,533	-
11000	202	1310	49999	CONTINUING EDUCATION (EVENING OR DAY)	355	10,000	10,000	-
11000	202	1320	04010	SUMMER SESSION	33,593	13,449	13,449	-
11000	202	1320	04990	SUMMER SESSION	3,300	3,362	3,362	-
11000	202	1320	05010	SUMMER SESSION	3,300	3,362	3,362	-
11000	202	1320	05050	SUMMER SESSION	3,282	3,362	3,362	-
11000	202	1320	05140	SUMMER SESSION	5,470	-	-	-
11000	202	1320	07010	SUMMER SESSION	5,470	5,604	5,604	-
11000	202	1320	07021	SUMMER SESSION	3,300	5,604	5,604	-
11000	202	1320	08350	SUMMER SESSION	3,290	6,724	6,724	-
11000	202	1320	08355	SUMMER SESSION	7,448	10,087	10,087	-
11000	202	1320	08370	SUMMER SESSION	16,409	16,811	16,811	-
11000	202	1320	09543	SUMMER SESSION	1,094	1,121	1,121	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1320	09565	SUMMER SESSION	6,600	6,724	6,724	-
11000	202	1320	09567	SUMMER SESSION	6,305	4,623	4,623	-
11000	202	1320	10010	SUMMER SESSION	3,282	-	-	-
11000	202	1320	10020	SUMMER SESSION	3,282	13,449	13,449	-
11000	202	1320	10040	SUMMER SESSION	3,282	3,362	3,362	-
11000	202	1320	10070	SUMMER SESSION	15,859	3,362	3,362	-
11000	202	1320	11050	SUMMER SESSION	13,127	16,811	16,811	-
11000	202	1320	12042	SUMMER SESSION	6,564	6,960	6,960	-
11000	202	1320	13050	SUMMER SESSION	10,000	10,087	10,087	-
11000	202	1320	13051	SUMMER SESSION	9,846	-	-	-
11000	202	1320	13052	SUMMER SESSION	3,282	3,362	3,362	-
11000	202	1320	13059	SUMMER SESSION	-	1,121	1,121	-
11000	202	1320	15010	SUMMER SESSION	36,647	41,467	41,467	-
11000	202	1320	15012	SUMMER SESSION	8,108	-	-	-
11000	202	1320	15013	SUMMER SESSION	3,829	-	-	-
11000	202	1320	15060	SUMMER SESSION	9,846	10,087	10,087	-
11000	202	1320	15091	SUMMER SESSION	3,282	-	-	-
11000	202	1320	15990	SUMMER SESSION	6,600	6,724	6,724	-
11000	202	1320	16010	SUMMER SESSION	4,376	2,241	2,241	-
11000	202	1320	17010	SUMMER SESSION	57,040	61,640	61,640	-
11000	202	1320	19050	SUMMER SESSION	6,600	6,724	6,724	-
11000	202	1320	19140	SUMMER SESSION	7,276	-	-	-
11000	202	1320	20010	SUMMER SESSION	20,393	21,294	21,294	-
11000	202	1320	21050	SUMMER SESSION	10,000	10,087	10,087	-
11000	202	1320	21051	SUMMER SESSION	3,282	3,362	3,362	-
11000	202	1320	22010	SUMMER SESSION	3,282	-	-	-
11000	202	1320	22040	SUMMER SESSION	6,834	6,724	6,724	-
11000	202	1320	22050	SUMMER SESSION	14,921	10,087	10,087	-
11000	202	1320	22060	SUMMER SESSION	9,846	10,087	10,087	-
11000	202	1320	22070	SUMMER SESSION	9,846	10,087	10,087	-
11000	202	1320	22080	SUMMER SESSION	9,846	10,087	10,087	-
11000	202	1320	49301	SUMMER SESSION	547	2,802	2,802	-
11000	202	1320	49303	SUMMER SESSION	246	7,844	7,844	-
11000	202	1320	49308	SUMMER SESSION	6,826	12,590	12,590	-
11000	202	1330	04011	EXTENDED DAY (OVERLOAD)	3,310	3,362	3,362	-
11000	202	1330	04012	EXTENDED DAY (OVERLOAD)	22,250	26,895	26,895	-
11000	202	1330	04013	EXTENDED DAY (OVERLOAD)	4,634	6,620	6,620	-
11000	202	1330	04014	EXTENDED DAY (OVERLOAD)	22,250	26,895	26,895	-
11000	202	1330	05061	EXTENDED DAY (OVERLOAD)	22,250	29,697	29,697	-
11000	202	1330	05062	EXTENDED DAY (OVERLOAD)	4,413	13,448	13,448	-
11000	202	1330	05140	EXTENDED DAY (OVERLOAD)	1,655	8,405	8,405	-
11000	202	1330	07010	EXTENDED DAY (OVERLOAD)	2,207	12,887	12,887	-
11000	202	1330	07011	EXTENDED DAY (OVERLOAD)	14,343	10,000	10,000	-
11000	202	1330	08350	EXTENDED DAY (OVERLOAD)	16,224	21,292	21,292	-
11000	202	1330	08351	EXTENDED DAY (OVERLOAD)	14,541	21,180	21,180	-
11000	202	1330	08352	EXTENDED DAY (OVERLOAD)	12,250	14,008	14,008	-
11000	202	1330	08353	EXTENDED DAY (OVERLOAD)	27,250	25,214	25,214	-
11000	202	1330	08354	EXTENDED DAY (OVERLOAD)	22,250	16,249	16,249	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1330	08355	EXTENDED DAY (OVERLOAD)	2,483	-	-	-
11000	202	1330	08370	EXTENDED DAY (OVERLOAD)	7,944	15,689	15,689	-
11000	202	1330	09010	EXTENDED DAY (OVERLOAD)	10,250	20,172	20,172	-
11000	202	1330	11051	EXTENDED DAY (OVERLOAD)	27,250	34,740	34,740	-
11000	202	1330	12042	EXTENDED DAY (OVERLOAD)	12,357	8,965	8,965	-
11000	202	1330	12043	EXTENDED DAY (OVERLOAD)	22,250	16,249	16,249	-
11000	202	1330	12044	EXTENDED DAY (OVERLOAD)	-	3,362	3,362	-
11000	202	1330	12045	EXTENDED DAY (OVERLOAD)	-	1,121	1,121	-
11000	202	1330	12046	EXTENDED DAY (OVERLOAD)	-	1,121	1,121	-
11000	202	1330	13050	EXTENDED DAY (OVERLOAD)	-	6,724	6,724	-
11000	202	1330	13051	EXTENDED DAY (OVERLOAD)	4,634	-	-	-
11000	202	1330	13052	EXTENDED DAY (OVERLOAD)	14,250	25,775	25,775	-
11000	202	1330	13053	EXTENDED DAY (OVERLOAD)	14,250	14,568	14,568	-
11000	202	1330	15011	EXTENDED DAY (OVERLOAD)	12,250	14,008	14,008	-
11000	202	1330	15012	EXTENDED DAY (OVERLOAD)	-	2,241	2,241	-
11000	202	1330	15013	EXTENDED DAY (OVERLOAD)	5,406	11,206	11,206	-
11000	202	1330	15014	EXTENDED DAY (OVERLOAD)	15,000	11,767	11,767	-
11000	202	1330	15015	EXTENDED DAY (OVERLOAD)	11,034	7,844	7,844	-
11000	202	1330	15016	EXTENDED DAY (OVERLOAD)	17,250	30,257	30,257	-
11000	202	1330	15017	EXTENDED DAY (OVERLOAD)	7,500	5,043	5,043	-
11000	202	1330	15091	EXTENDED DAY (OVERLOAD)	5,000	5,000	5,000	-
11000	202	1330	16011	EXTENDED DAY (OVERLOAD)	7,500	8,965	8,965	-
11000	202	1330	17011	EXTENDED DAY (OVERLOAD)	42,250	36,981	36,981	-
11000	202	1330	17012	EXTENDED DAY (OVERLOAD)	35,310	42,584	42,584	-
11000	202	1330	17013	EXTENDED DAY (OVERLOAD)	27,250	35,860	35,860	-
11000	202	1330	17014	EXTENDED DAY (OVERLOAD)	29,604	42,584	42,584	-
11000	202	1330	17016	EXTENDED DAY (OVERLOAD)	32,504	34,740	34,740	-
11000	202	1330	17017	EXTENDED DAY (OVERLOAD)	21,956	24,654	24,654	-
11000	202	1330	19011	EXTENDED DAY (OVERLOAD)	20,000	20,172	20,172	-
11000	202	1330	19051	EXTENDED DAY (OVERLOAD)	22,250	23,533	23,533	-
11000	202	1330	19111	EXTENDED DAY (OVERLOAD)	14,250	20,172	20,172	-
11000	202	1330	20010	EXTENDED DAY (OVERLOAD)	11,031	6,724	6,724	-
11000	202	1330	20011	EXTENDED DAY (OVERLOAD)	2,000	2,207	2,207	-
11000	202	1330	20014	EXTENDED DAY (OVERLOAD)	3,500	3,310	3,310	-
11000	202	1330	21041	EXTENDED DAY (OVERLOAD)	16,620	6,724	6,724	-
11000	202	1330	22011	EXTENDED DAY (OVERLOAD)	17,250	22,413	22,413	-
11000	202	1330	22012	EXTENDED DAY (OVERLOAD)	12,207	6,724	6,724	-
11000	202	1330	22013	EXTENDED DAY (OVERLOAD)	9,268	6,724	6,724	-
11000	202	1330	49031	EXTENDED DAY (OVERLOAD)	10,250	3,362	3,362	-
11000	202	1330	49301	EXTENDED DAY (OVERLOAD)	11,238	20,067	20,067	-
11000	202	1330	49308	EXTENDED DAY (OVERLOAD)	16,933	15,486	15,486	-
11000	202	1330	49310	EXTENDED DAY (OVERLOAD)	3,300	3,362	3,362	-
11000	202	1330	49997	EXTENDED DAY (OVERLOAD)	22,250	8,125	8,125	-
11000	202	1330	49999	EXTENDED DAY (OVERLOAD)	52	-	-	-
11000	202	1330	63200	EXTENDED DAY (OVERLOAD)	552	-	-	-
11000	202	1340	49999	SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	18,037	18,000	18,000	-
11000	202	1380	49999	STAFF DEVELOPMENT	33,710	21,000	21,000	-
11000	202	1385	49999	OFFICE HOURS	39,322	55,000	55,000	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1490	04012	NONINSTRUCTIONAL SALARIES, OTHER	15,621	20,347	20,347	-
11000	202	1490	05061	NONINSTRUCTIONAL SALARIES, OTHER	7	-	-	-
11000	202	1490	07011	NONINSTRUCTIONAL SALARIES, OTHER	43,482	-	-	-
11000	202	1490	07012	NONINSTRUCTIONAL SALARIES, OTHER	4,131	-	-	-
11000	202	1490	08351	NONINSTRUCTIONAL SALARIES, OTHER	18,731	29,985	29,985	-
11000	202	1490	08353	NONINSTRUCTIONAL SALARIES, OTHER	37,630	-	-	-
11000	202	1490	10020	NONINSTRUCTIONAL SALARIES, OTHER	-	1,383	1,383	-
11000	202	1490	15011	NONINSTRUCTIONAL SALARIES, OTHER	7,794	9,973	9,973	-
11000	202	1490	15013	NONINSTRUCTIONAL SALARIES, OTHER	15,230	9,747	9,747	-
11000	202	1490	15014	NONINSTRUCTIONAL SALARIES, OTHER	25,000	25,267	25,267	-
11000	202	1490	17012	NONINSTRUCTIONAL SALARIES, OTHER	16,708	21,215	21,215	-
11000	202	1490	20011	NONINSTRUCTIONAL SALARIES, OTHER	16,274	20,099	20,099	-
11000	202	1490	22011	NONINSTRUCTIONAL SALARIES, OTHER	51,770	52,212	52,212	-
11000	202	1490	49031	NONINSTRUCTIONAL SALARIES, OTHER	4,386	-	-	-
11000	202	1490	49999	NONINSTRUCTIONAL SALARIES, OTHER	25,490	47,681	47,681	-
11000	202	1490	60100	NONINSTRUCTIONAL SALARIES, OTHER	3,926	7,241	7,241	-
11000	202	1490	60103	NONINSTRUCTIONAL SALARIES, OTHER	270	-	-	-
11000	202	2110	60100	SALARY CLASS ADMIN & SUPERV	46,263	51,026	51,026	-
11000	202	2110	60103	SALARY CLASS ADMIN & SUPERV	75,000	72,000	72,000	-
11000	202	2180	60100	NONINSTRUCTION FULL BENEFIT EMPLOYEES	112,862	117,843	117,843	-
11000	202	2180	60200	NONINSTRUCTION FULL BENEFIT EMPLOYEES	60,765	53,104	53,104	-
11000	202	2180	66003	NONINSTRUCTION FULL BENEFIT EMPLOYEES	13	-	-	-
11000	202	2210	00000	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	65,000	63,066	63,066	-
11000	202	2210	49999	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	34,725	47,016	47,016	-
11000	202	2361	60100	STUDENT WORKER SALARIES	3,814	8,000	8,000	-
11000	202	2361	60103	STUDENT WORKER SALARIES	2,575	5,000	5,000	-
11000	202	2365	60100	SUMMER STUDENT SALARIES	546	-	-	-
11000	202	2370	60100	SHORT-TERM SUBSTITUTES	1,517	-	-	-
11000	202	2461	60100	DIRECT INSTRUCTION - OTHER STUDENTS	1,753	-	-	-
11000	202	2465	60100	DIRECT INSTRUCTION - STUDENTS SUMMER	1,452	-	-	-
11000	202	3110	04010	STRS BENEFITS - INSTRUCTIONAL	10,182	3,607	3,607	-
11000	202	3110	04011	STRS BENEFITS - INSTRUCTIONAL	5,976	9,366	9,366	-
11000	202	3110	04012	STRS BENEFITS -INSTRUCTIONAL	6,936	11,619	11,619	-
11000	202	3110	04013	STRS BENEFITS - INSTRUCTIONAL	8,275	8,520	8,520	-
11000	202	3110	04014	STRS BENEFITS - INSTRUCTIONAL	13,000	12,769	12,769	-
11000	202	3110	04990	STRS BENEFITS - INSTRUCTIONAL	2,000	1,804	1,804	-
11000	202	3110	05010	STRS BENEFITS - INSTRUCTIONAL	-	361	361	-
11000	202	3110	05020	STRS BENEFITS -INSTRUCTIONAL	2	-	-	-
11000	202	3110	05050	STRS BENEFITS -INSTRUCTIONAL	281	361	361	-
11000	202	3110	05061	STRS BENEFITS -INSTRUCTIONAL	16,884	13,822	13,822	-
11000	202	3110	05062	STRS BENEFITS - INSTRUCTIONAL	6,072	10,448	10,448	-
11000	202	3110	05140	STRS BENEFITS - INSTRUCTIONAL	468	902	902	-
11000	202	3110	06020	STRS BENEFITS - INSTRUCTIONAL	-	684	684	-
11000	202	3110	06144	STRS BENEFITS - INSTRUCTIONAL	1,500	1,443	1,443	-
11000	202	3110	06146	STRS BENEFITS - INSTRUCTIONAL	1,008	2,164	2,164	-
11000	202	3110	07010	STRS BENEFITS - INSTRUCTIONAL	1,468	1,984	1,984	-
11000	202	3110	07011	STRS BENEFITS - INSTRUCTIONAL	5,818	8,883	8,883	-
11000	202	3110	07012	STRS BENEFITS - INSTRUCTIONAL	367	-	-	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3110	07021	STRS BENEFITS - INSTRUCTIONAL	-	601	601	-
11000	202	3110	08090	STRS BENEFITS - INSTRUCTIONAL	294	-	-	-
11000	202	3110	08350	STRS BENEFITS - INSTRUCTIONAL	957	3,728	3,728	-
11000	202	3110	08351	STRS BENEFITS - INSTRUCTIONAL	4,901	5,458	5,458	-
11000	202	3110	08352	STRS BENEFITS - INSTRUCTIONAL	17,420	12,885	12,885	-
11000	202	3110	08353	STRS BENEFITS -INSTRUCTIONAL	14,089	9,395	9,395	-
11000	202	3110	08354	STRS BENEFITS - INSTRUCTIONAL	5,912	11,107	11,107	-
11000	202	3110	08355	STRS BENEFITS - INSTRUCTIONAL	588	3,006	3,006	-
11000	202	3110	08360	STRS BENEFITS - INSTRUCTIONAL	-	361	361	-
11000	202	3110	08370	STRS BENEFITS - INSTRUCTIONAL	2,816	5,171	5,171	-
11000	202	3110	09010	STRS BENEFITS - INSTRUCTIONAL	2,500	2,645	2,645	-
11000	202	3110	09340	STRS BENEFITS - INSTRUCTIONAL	-	511	511	-
11000	202	3110	09461	STRS BENEFITS - INSTRUCTIONAL	490	1,278	1,278	-
11000	202	3110	09543	STRS BENEFITS - INSTRUCTIONAL	731	1,022	1,022	-
11000	202	3110	09560	STRS BENEFITS - INSTRUCTIONAL	98	1,804	1,804	-
11000	202	3110	09565	STRS BENEFITS - INSTRUCTIONAL	83	722	722	-
11000	202	3110	09567	STRS BENEFITS - INSTRUCTIONAL	325	2,450	2,450	-
11000	202	3110	09580	STRS BENEFITS - INSTRUCTIONAL	411	1,082	1,082	-
11000	202	3110	10010	STRS BENEFITS - INSTRUCTIONAL	1,106	-	-	-
11000	202	3110	10020	STRS BENEFITS - INSTRUCTIONAL	2,128	7,016	7,016	-
11000	202	3110	10040	STRS BENEFITS - INSTRUCTIONAL	3,000	2,525	2,525	-
11000	202	3110	10070	STRS BENEFITS - INSTRUCTIONAL	1,398	2,886	2,886	-
11000	202	3110	11050	STRS BENEFITS - INSTRUCTIONAL	1,491	2,766	2,766	-
11000	202	3110	11051	STRS BENEFITS - INSTRUCTIONAL	17,424	15,109	15,109	-
11000	202	3110	12042	STRS BENEFITS - INSTRUCTIONAL	12,855	8,447	8,447	-
11000	202	3110	12043	STRS BENEFITS - INSTRUCTIONAL	8,187	8,438	8,438	-
11000	202	3110	12044	STRS BENEFITS - INSTRUCTIONAL	6,684	10,614	10,614	-
11000	202	3110	12045	STRS BENEFITS -INSTRUCTIONAL	5,934	9,517	9,517	-
11000	202	3110	12046	STRS BENEFITS - INSTRUCTIONAL	6,120	9,797	9,797	-
11000	202	3110	12500	STRS BENEFITS - INSTRUCTIONAL	2,500	2,465	2,465	-
11000	202	3110	13051	STRS BENEFITS - INSTRUCTIONAL	1,848	1,804	1,804	-
11000	202	3110	13052	STRS BENEFITS - INSTRUCTIONAL	17,851	14,736	14,736	-
11000	202	3110	13053	STRS BENEFITS - INSTRUCTIONAL	15,891	10,894	10,894	-
11000	202	3110	13059	STRS BENEFITS - INSTRUCTIONAL	87	227	227	-
11000	202	3110	15010	STRS BENEFITS - INSTRUCTIONAL	12,041	12,978	12,978	-
11000	202	3110	15011	STRS BENEFITS -INSTRUCTIONAL	6,924	11,134	11,134	-
11000	202	3110	15012	STRS BENEFITS - INSTRUCTIONAL	5,493	12,001	12,001	-
11000	202	3110	15013	STRS BENEFITS - INSTRUCTIONAL	7,562	10,615	10,615	-
11000	202	3110	15014	STRS BENEFITS - INSTRUCTIONAL	5,703	10,300	10,300	-
11000	202	3110	15015	STRS BENEFITS - INSTRUCTIONAL	5,142	7,443	7,443	-
11000	202	3110	15016	STRS BENEFITS - INSTRUCTIONAL	17,420	14,628	14,628	-
11000	202	3110	15017	STRS BENEFITS - INSTRUCTIONAL	4,408	7,856	7,856	-
11000	202	3110	15060	STRS BENEFITS - INSTRUCTIONAL	1,795	2,690	2,690	-
11000	202	3110	15091	STRS BENEFITS - INSTRUCTIONAL	17,950	12,297	12,297	-
11000	202	3110	15990	STRS BENEFITS - INSTRUCTIONAL	1,000	1,082	1,082	-
11000	202	3110	16010	STRS BENEFITS - INSTRUCTIONAL	1,881	1,924	1,924	-
11000	202	3110	16011	STRS BENEFITS - INSTRUCTIONAL	5,388	1,604	1,604	-
11000	202	3110	17010	STRS BENEFITS - INSTRUCTIONAL	7,509	-	-	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3110	17011	STRS BENEFITS - INSTRUCTIONAL	6,465	14,224	14,224	-
11000	202	3110	17012	STRS BENEFITS - INSTRUCTIONAL	17,716	18,324	18,324	-
11000	202	3110	17013	STRS BENEFITS - INSTRUCTIONAL	16,926	14,549	14,549	-
11000	202	3110	17014	STRS BENEFITS - INSTRUCTIONAL	7,494	12,087	12,087	-
11000	202	3110	17016	STRS BENEFITS - INSTRUCTIONAL	18,531	15,109	15,109	-
11000	202	3110	17017	STRS BENEFITS - INSTRUCTIONAL	7,633	11,651	11,651	-
11000	202	3110	19011	STRS BENEFITS - INSTRUCTIONAL	15,445	10,617	10,617	-
11000	202	3110	19050	STRS BENEFITS - INSTRUCTIONAL	-	722	722	-
11000	202	3110	19051	STRS BENEFITS - INSTRUCTIONAL	6,685	13,063	13,063	-
11000	202	3110	19111	STRS BENEFITS - INSTRUCTIONAL	16,442	12,340	12,340	-
11000	202	3110	19140	STRS BENEFITS - INSTRUCTIONAL	628	-	-	-
11000	202	3110	20010	STRS BENEFITS - INSTRUCTIONAL	3,434	8,057	8,057	-
11000	202	3110	20011	STRS BENEFITS - INSTRUCTIONAL	17,226	8,863	8,863	-
11000	202	3110	20014	STRS BENEFITS - INSTRUCTIONAL	5,548	9,154	9,154	-
11000	202	3110	21041	STRS BENEFITS - INSTRUCTIONAL	588	721	721	-
11000	202	3110	21045	STRS BENEFITS - INSTRUCTIONAL	-	361	361	-
11000	202	3110	21050	STRS BENEFITS - INSTRUCTIONAL	882	3,247	3,247	-
11000	202	3110	21051	STRS BENEFITS - INSTRUCTIONAL	1,339	1,082	1,082	-
11000	202	3110	21056	STRS BENEFITS - INSTRUCTIONAL	4,980	7,933	7,933	-
11000	202	3110	22010	STRS BENEFITS - INSTRUCTIONAL	1,034	-	-	-
11000	202	3110	22011	STRS BENEFITS - INSTRUCTIONAL	3,709	2,405	2,405	-
11000	202	3110	22012	STRS BENEFITS - INSTRUCTIONAL	16,321	10,019	10,019	-
11000	202	3110	22013	STRS BENEFITS - INSTRUCTIONAL	8,940	8,531	8,531	-
11000	202	3110	22020	STRS BENEFITS - INSTRUCTIONAL	-	721	721	-
11000	202	3110	22040	STRS BENEFITS - INSTRUCTIONAL	1,586	1,804	1,804	-
11000	202	3110	22050	STRS BENEFITS - INSTRUCTIONAL	3,900	5,772	5,772	-
11000	202	3110	22060	STRS BENEFITS - INSTRUCTIONAL	4,500	4,329	4,329	-
11000	202	3110	22070	STRS BENEFITS - INSTRUCTIONAL	2,961	5,050	5,050	-
11000	202	3110	22080	STRS BENEFITS - INSTRUCTIONAL	5,055	8,926	8,926	-
11000	202	3110	49031	STRS BENEFITS - INSTRUCTIONAL	7,808	8,171	8,171	-
11000	202	3110	49301	STRS BENEFITS - INSTRUCTIONAL	2,393	2,561	2,561	-
11000	202	3110	49303	STRS BENEFITS - INSTRUCTIONAL	1,433	1,924	1,924	-
11000	202	3110	49308	STRS BENEFITS - INSTRUCTIONAL	2,225	5,538	5,538	-
11000	202	3110	49310	STRS BENEFITS - INSTRUCTIONAL	-	361	361	-
11000	202	3110	49996	STRS BENEFITS - INSTRUCTIONAL	3,532	924	924	-
11000	202	3110	49997	STRS BENEFITS - INSTRUCTIONAL	4,737	10,868	10,868	-
11000	202	3110	49999	STRS BENEFITS - INSTRUCTIONAL	5,799	13,842	13,842	-
11000	202	3110	60100	STRS BENEFITS - INSTRUCTIONAL	331	-	-	-
11000	202	3110	60103	STRS BENEFITS - INSTRUCTIONAL	24	-	-	-
11000	202	3110	63200	STRS BENEFITS - INSTRUCTIONAL	49	-	-	-
11000	202	3120	04012	STRS BENEFITS - NONINSTRUCTIONAL	2,000	2,183	2,183	-
11000	202	3120	07011	STRS BENEFITS - NONINSTRUCTIONAL	734	-	-	-
11000	202	3120	08351	STRS BENEFITS - NONINSTRUCTIONAL	3,000	2,895	2,895	-
11000	202	3120	10020	STRS BENEFITS - NONINSTRUCTIONAL	-	148	148	-
11000	202	3120	12043	STRS BENEFITS - NONINSTRUCTIONAL	7,000	6,695	6,695	-
11000	202	3120	15011	STRS BENEFITS - NONINSTRUCTIONAL	1,000	1,070	1,070	-
11000	202	3120	15013	STRS BENEFITS - NONINSTRUCTIONAL	1,000	1,046	1,046	-
11000	202	3120	16011	STRS BENEFITS - NONINSTRUCTIONAL	8,500	8,527	8,527	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3120	17012 STRS BENEFITS - NONINSTRUCTIONAL	2,300	2,276	2,276	-
11000	202	3120	20011 STRS BENEFITS - NONINSTRUCTIONAL	2,200	2,157	2,157	-
11000	202	3120	22011 STRS BENEFITS - NONINSTRUCTIONAL	5,600	5,602	5,602	-
11000	202	3120	49999 STRS BENEFITS - NONINSTRUCTIONAL	2,700	2,707	2,707	-
11000	202	3120	60100 STRS BENEFITS - NONINSTRUCTIONAL	1,000	777	777	-
11000	202	3210	08350 PERS BENEFITS - INSTRUCTIONAL	2	-	-	-
11000	202	3210	49999 PERS BENEFITS - INSTRUCTIONAL	5,600	5,570	5,570	-
11000	202	3220	00000 PERS BENEFITS - NONINSTRUCTIONAL	7,500	7,471	7,471	-
11000	202	3220	49999 PERS BENEFITS - NONINSTRUCTIONAL	4,086	-	-	-
11000	202	3220	60100 PERS BENEFITS - NONINSTRUCTIONAL	14,019	20,006	20,006	-
11000	202	3220	60103 PERS BENEFITS - NONINSTRUCTIONAL	8,500	8,530	8,530	-
11000	202	3220	60200 PERS BENEFITS - NONINSTRUCTIONAL	2,444	6,291	6,291	-
11000	202	3220	66003 PERS BENEFITS - NONINSTRUCTIONAL	1	-	-	-
11000	202	3310	04010 OASDI INSTRUCTIONAL	1,673	487	487	-
11000	202	3310	04011 OASDI INSTRUCTIONAL	976	1,266	1,266	-
11000	202	3310	04012 OASDI INSTRUCTIONAL	1,133	1,570	1,570	-
11000	202	3310	04013 OASDI INSTRUCTIONAL	1,000	1,151	1,151	-
11000	202	3310	04014 OASDI INSTRUCTIONAL	1,750	1,726	1,726	-
11000	202	3310	04990 OASDI INSTRUCTIONAL	-	244	244	-
11000	202	3310	05010 OASDI INSTRUCTIONAL	-	49	49	-
11000	202	3310	05050 OASDI INSTRUCTIONAL	48	49	49	-
11000	202	3310	05061 OASDI INSTRUCTIONAL	1,124	1,868	1,868	-
11000	202	3310	05062 OASDI INSTRUCTIONAL	992	1,412	1,412	-
11000	202	3310	05063 OASDI INSTRUCTIONAL	127	-	-	-
11000	202	3310	05140 OASDI INSTRUCTIONAL	206	122	122	-
11000	202	3310	06020 OASDI INSTRUCTIONAL	-	92	92	-
11000	202	3310	06144 OASDI INSTRUCTIONAL	96	195	195	-
11000	202	3310	06146 OASDI INSTRUCTIONAL	181	292	292	-
11000	202	3310	07010 OASDI INSTRUCTIONAL	248	268	268	-
11000	202	3310	07011 OASDI INSTRUCTIONAL	950	1,200	1,200	-
11000	202	3310	07012 OASDI INSTRUCTIONAL	60	-	-	-
11000	202	3310	07021 OASDI INSTRUCTIONAL	-	81	81	-
11000	202	3310	07990 OASDI INSTRUCTIONAL	38	-	-	-
11000	202	3310	08090 OASDI INSTRUCTIONAL	48	-	-	-
11000	202	3310	08350 OASDI INSTRUCTIONAL	974	504	504	-
11000	202	3310	08351 OASDI INSTRUCTIONAL	800	738	738	-
11000	202	3310	08352 OASDI INSTRUCTIONAL	1,212	1,741	1,741	-
11000	202	3310	08353 OASDI INSTRUCTIONAL	668	1,270	1,270	-
11000	202	3310	08354 OASDI INSTRUCTIONAL	966	1,501	1,501	-
11000	202	3310	08355 OASDI INSTRUCTIONAL	923	406	406	-
11000	202	3310	08360 OASDI INSTRUCTIONAL	-	49	49	-
11000	202	3310	08370 OASDI INSTRUCTIONAL	516	699	699	-
11000	202	3310	09010 OASDI INSTRUCTIONAL	236	357	357	-
11000	202	3310	09340 OASDI INSTRUCTIONAL	-	69	69	-
11000	202	3310	09461 OASDI INSTRUCTIONAL	333	173	173	-
11000	202	3310	09543 OASDI INSTRUCTIONAL	162	138	138	-
11000	202	3310	09560 OASDI INSTRUCTIONAL	16	244	244	-
11000	202	3310	09565 OASDI INSTRUCTIONAL	14	98	98	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	09567	OASDI INSTRUCTIONAL	1,251	331	331	-
11000	202	3310	09580	OASDI INSTRUCTIONAL	422	146	146	-
11000	202	3310	10010	OASDI INSTRUCTIONAL	398	-	-	-
11000	202	3310	10020	OASDI INSTRUCTIONAL	953	948	948	-
11000	202	3310	10040	OASDI INSTRUCTIONAL	1,213	341	341	-
11000	202	3310	10070	OASDI INSTRUCTIONAL	297	390	390	-
11000	202	3310	11050	OASDI INSTRUCTIONAL	371	374	374	-
11000	202	3310	11051	OASDI INSTRUCTIONAL	1,213	2,042	2,042	-
11000	202	3310	12042	OASDI INSTRUCTIONAL	655	1,142	1,142	-
11000	202	3310	12043	OASDI INSTRUCTIONAL	1,338	1,140	1,140	-
11000	202	3310	12044	OASDI INSTRUCTIONAL	1,091	1,434	1,434	-
11000	202	3310	12045	OASDI INSTRUCTIONAL	969	1,286	1,286	-
11000	202	3310	12046	OASDI INSTRUCTIONAL	999	1,324	1,324	-
11000	202	3310	12500	OASDI INSTRUCTIONAL	1,329	333	333	-
11000	202	3310	13050	OASDI INSTRUCTIONAL	-	244	244	-
11000	202	3310	13051	OASDI INSTRUCTIONAL	457	-	-	-
11000	202	3310	13052	OASDI INSTRUCTIONAL	1,284	1,991	1,991	-
11000	202	3310	13053	OASDI INSTRUCTIONAL	962	1,472	1,472	-
11000	202	3310	13059	OASDI INSTRUCTIONAL	51	31	31	-
11000	202	3310	15010	OASDI INSTRUCTIONAL	1,983	1,754	1,754	-
11000	202	3310	15011	OASDI INSTRUCTIONAL	1,128	1,505	1,505	-
11000	202	3310	15012	OASDI INSTRUCTIONAL	900	1,622	1,622	-
11000	202	3310	15013	OASDI INSTRUCTIONAL	1,239	1,434	1,434	-
11000	202	3310	15014	OASDI INSTRUCTIONAL	932	1,392	1,392	-
11000	202	3310	15015	OASDI INSTRUCTIONAL	840	1,006	1,006	-
11000	202	3310	15016	OASDI INSTRUCTIONAL	1,183	1,977	1,977	-
11000	202	3310	15017	OASDI INSTRUCTIONAL	720	1,062	1,062	-
11000	202	3310	15060	OASDI INSTRUCTIONAL	298	364	364	-
11000	202	3310	15091	OASDI INSTRUCTIONAL	1,300	1,662	1,662	-
11000	202	3310	15990	OASDI INSTRUCTIONAL	-	146	146	-
11000	202	3310	16010	OASDI INSTRUCTIONAL	433	260	260	-
11000	202	3310	16011	OASDI INSTRUCTIONAL	880	217	217	-
11000	202	3310	17010	OASDI INSTRUCTIONAL	1,448	2,031	2,031	-
11000	202	3310	17011	OASDI INSTRUCTIONAL	1,042	1,922	1,922	-
11000	202	3310	17012	OASDI INSTRUCTIONAL	1,258	2,476	2,476	-
11000	202	3310	17013	OASDI INSTRUCTIONAL	1,131	1,966	1,966	-
11000	202	3310	17014	OASDI INSTRUCTIONAL	1,207	1,633	1,633	-
11000	202	3310	17016	OASDI INSTRUCTIONAL	1,387	2,042	2,042	-
11000	202	3310	17017	OASDI INSTRUCTIONAL	1,247	1,574	1,574	-
11000	202	3310	19011	OASDI INSTRUCTIONAL	889	1,435	1,435	-
11000	202	3310	19050	OASDI INSTRUCTIONAL	-	98	98	-
11000	202	3310	19051	OASDI INSTRUCTIONAL	1,092	1,765	1,765	-
11000	202	3310	19111	OASDI INSTRUCTIONAL	1,052	1,668	1,668	-
11000	202	3310	19140	OASDI INSTRUCTIONAL	105	-	-	-
11000	202	3310	20010	OASDI INSTRUCTIONAL	1,040	1,089	1,089	-
11000	202	3310	20011	OASDI INSTRUCTIONAL	1,283	1,198	1,198	-
11000	202	3310	20014	OASDI INSTRUCTIONAL	906	1,237	1,237	-
11000	202	3310	21041	OASDI INSTRUCTIONAL	96	97	97	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	21045	OASDI INSTRUCTIONAL	-	49	49	-
11000	202	3310	21050	OASDI INSTRUCTIONAL	295	439	439	-
11000	202	3310	21051	OASDI INSTRUCTIONAL	220	146	146	-
11000	202	3310	21056	OASDI INSTRUCTIONAL	814	1,072	1,072	-
11000	202	3310	22010	OASDI INSTRUCTIONAL	527	-	-	-
11000	202	3310	22011	OASDI INSTRUCTIONAL	606	325	325	-
11000	202	3310	22012	OASDI INSTRUCTIONAL	1,032	1,354	1,354	-
11000	202	3310	22013	OASDI INSTRUCTIONAL	1,200	1,153	1,153	-
11000	202	3310	22020	OASDI INSTRUCTIONAL	-	97	97	-
11000	202	3310	22040	OASDI INSTRUCTIONAL	555	244	244	-
11000	202	3310	22050	OASDI INSTRUCTIONAL	661	780	780	-
11000	202	3310	22060	OASDI INSTRUCTIONAL	412	585	585	-
11000	202	3310	22070	OASDI INSTRUCTIONAL	393	682	682	-
11000	202	3310	22080	OASDI INSTRUCTIONAL	831	1,206	1,206	-
11000	202	3310	49031	OASDI INSTRUCTIONAL	1,275	1,104	1,104	-
11000	202	3310	49301	OASDI INSTRUCTIONAL	684	346	346	-
11000	202	3310	49303	OASDI INSTRUCTIONAL	71	260	260	-
11000	202	3310	49308	OASDI INSTRUCTIONAL	450	748	748	-
11000	202	3310	49310	OASDI INSTRUCTIONAL	-	49	49	-
11000	202	3310	49996	OASDI INSTRUCTIONAL	577	125	125	-
11000	202	3310	49997	OASDI INSTRUCTIONAL	773	1,469	1,469	-
11000	202	3310	49999	OASDI INSTRUCTIONAL	1,617	5,467	5,467	-
11000	202	3310	60100	OASDI INSTRUCTIONAL	69	-	-	-
11000	202	3310	60103	OASDI INSTRUCTIONAL	4	-	-	-
11000	202	3310	63200	OASDI INSTRUCTIONAL	8	-	-	-
11000	202	3310	64997	OASDI INSTRUCTIONAL	22	-	-	-
11000	202	3320	00000	OASDI NONINSTRUCTIONAL	5,000	4,825	4,825	-
11000	202	3320	04012	OASDI NONINSTRUCTIONAL	-	295	295	-
11000	202	3320	07011	OASDI NONINSTRUCTIONAL	120	-	-	-
11000	202	3320	08351	OASDI NONINSTRUCTIONAL	-	391	391	-
11000	202	3320	10020	OASDI NONINSTRUCTIONAL	-	20	20	-
11000	202	3320	12043	OASDI NONINSTRUCTIONAL	1,000	857	857	-
11000	202	3320	15011	OASDI NONINSTRUCTIONAL	-	145	145	-
11000	202	3320	15013	OASDI NONINSTRUCTIONAL	-	141	141	-
11000	202	3320	16011	OASDI NONINSTRUCTIONAL	1,200	1,152	1,152	-
11000	202	3320	17012	OASDI NONINSTRUCTIONAL	500	308	308	-
11000	202	3320	20011	OASDI NONINSTRUCTIONAL	300	291	291	-
11000	202	3320	22011	OASDI NONINSTRUCTIONAL	1,000	757	757	-
11000	202	3320	49031	OASDI NONINSTRUCTIONAL	-	1	1	-
11000	202	3320	49999	OASDI NONINSTRUCTIONAL	2,656	366	366	-
11000	202	3320	60100	OASDI NONINSTRUCTIONAL	9,242	13,023	13,023	-
11000	202	3320	60103	OASDI NONINSTRUCTIONAL	5,600	5,508	5,508	-
11000	202	3320	60200	OASDI NONINSTRUCTIONAL	1,589	4,062	4,062	-
11000	202	3320	66003	OASDI NONINSTRUCTIONAL	1	-	-	-
11000	202	3410	04010	HEALTH - INSTRUCTIONAL	13,813	-	-	-
11000	202	3410	04011	HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	04012	HEALTH - INSTRUCTIONAL	13,813	15,242	15,242	-
11000	202	3410	04013	HEALTH - INSTRUCTIONAL	13,527	19,053	19,053	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3410	04014 HEALTH - INSTRUCTIONAL	20,000	19,053	19,053	-
11000	202	3410	05061 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	05062 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	07011 HEALTH - INSTRUCTIONAL	9,087	19,053	19,053	-
11000	202	3410	07012 HEALTH - INSTRUCTIONAL	772	-	-	-
11000	202	3410	08351 HEALTH - INSTRUCTIONAL	5,194	8,002	8,002	-
11000	202	3410	08352 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	08353 HEALTH - INSTRUCTIONAL	6,764	9,526	9,526	-
11000	202	3410	08354 HEALTH - INSTRUCTIONAL	14,306	19,053	19,053	-
11000	202	3410	11051 HEALTH - INSTRUCTIONAL	10,717	19,053	19,053	-
11000	202	3410	12042 HEALTH - INSTRUCTIONAL	2,652	-	-	-
11000	202	3410	12043 HEALTH - INSTRUCTIONAL	13,527	9,526	9,526	-
11000	202	3410	12044 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	12045 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	12046 HEALTH - INSTRUCTIONAL	13,527	19,053	19,053	-
11000	202	3410	13052 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	13053 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	15010 HEALTH - INSTRUCTIONAL	6,096	-	-	-
11000	202	3410	15011 HEALTH - INSTRUCTIONAL	13,813	17,147	17,147	-
11000	202	3410	15012 HEALTH - INSTRUCTIONAL	7,717	19,053	19,053	-
11000	202	3410	15013 HEALTH - INSTRUCTIONAL	12,052	19,053	19,053	-
11000	202	3410	15014 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	15015 HEALTH - INSTRUCTIONAL	10,125	13,966	13,966	-
11000	202	3410	15016 HEALTH - INSTRUCTIONAL	13,527	19,053	19,053	-
11000	202	3410	15017 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	15091 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	16011 HEALTH - INSTRUCTIONAL	13,527	1,334	1,334	-
11000	202	3410	17011 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	17012 HEALTH - INSTRUCTIONAL	13,527	15,242	15,242	-
11000	202	3410	17013 HEALTH - INSTRUCTIONAL	10,717	19,053	19,053	-
11000	202	3410	17014 HEALTH - INSTRUCTIONAL	10,125	13,966	13,966	-
11000	202	3410	17016 HEALTH - INSTRUCTIONAL	13,527	19,053	19,053	-
11000	202	3410	17017 HEALTH - INSTRUCTIONAL	10,451	19,053	19,053	-
11000	202	3410	19011 HEALTH - INSTRUCTIONAL	9,260	19,053	19,053	-
11000	202	3410	19051 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	19111 HEALTH - INSTRUCTIONAL	10,451	19,053	19,053	-
11000	202	3410	20010 HEALTH - INSTRUCTIONAL	9,575	-	-	-
11000	202	3410	20011 HEALTH - INSTRUCTIONAL	13,813	15,242	15,242	-
11000	202	3410	20014 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	21056 HEALTH - INSTRUCTIONAL	12,295	19,053	19,053	-
11000	202	3410	22011 HEALTH - INSTRUCTIONAL	6,906	-	-	-
11000	202	3410	22012 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	22013 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	22070 HEALTH - INSTRUCTIONAL	131	-	-	-
11000	202	3410	49031 HEALTH - INSTRUCTIONAL	13,813	19,053	19,053	-
11000	202	3410	49996 HEALTH - INSTRUCTIONAL	8,096	1,905	1,905	-
11000	202	3410	49997 HEALTH - INSTRUCTIONAL	10,125	-	-	-
11000	202	3410	49999 HEALTH - INSTRUCTIONAL	1,605	19,053	19,053	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3420	0000	HEALTH - NONINSTRUCTIONAL	30,000	26,674	26,674	-
11000	202	3420	04012	HEALTH - NONINSTRUCTIONAL	5,000	3,811	3,811	-
11000	202	3420	07011	HEALTH - NONINSTRUCTIONAL	1,543	-	-	-
11000	202	3420	12043	HEALTH - NONINSTRUCTIONAL	10,000	9,526	9,526	-
11000	202	3420	15011	HEALTH - NONINSTRUCTIONAL	2,000	1,905	1,905	-
11000	202	3420	16011	HEALTH - NONINSTRUCTIONAL	18,000	17,719	17,719	-
11000	202	3420	17012	HEALTH - NONINSTRUCTIONAL	4,000	3,811	3,811	-
11000	202	3420	20011	HEALTH - NONINSTRUCTIONAL	4,000	3,811	3,811	-
11000	202	3420	22011	HEALTH - NONINSTRUCTIONAL	10,000	9,526	9,526	-
11000	202	3420	49997	HEALTH - NONINSTRUCTIONAL	20,000	19,053	19,053	-
11000	202	3420	49999	HEALTH - NONINSTRUCTIONAL	13,813	-	-	-
11000	202	3420	60100	HEALTH - NONINSTRUCTIONAL	46,687	64,504	64,504	-
11000	202	3420	60103	HEALTH - NONINSTRUCTIONAL	20,000	19,173	19,173	-
11000	202	3420	60200	HEALTH - NONINSTRUCTIONAL	6,096	19,053	19,053	-
11000	202	3420	66003	HEALTH - NONINSTRUCTIONAL	7	-	-	-
11000	202	3510	04010	STATE UNEMPLOYMENT - INSTRUCTIONAL	57	17	17	-
11000	202	3510	04011	STATE UNEMPLOYMENT - INSTRUCTIONAL	34	44	44	-
11000	202	3510	04012	STATE UNEMPLOYMENT - INSTRUCTIONAL	39	54	54	-
11000	202	3510	04013	STATE UNEMPLOYMENT - INSTRUCTIONAL	47	40	40	-
11000	202	3510	04014	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	60	60	-
11000	202	3510	04990	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	8	8	-
11000	202	3510	05010	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	2	2	-
11000	202	3510	05050	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	2	2	-
11000	202	3510	05061	STATE UNEMPLOYMENT - INSTRUCTIONAL	39	64	64	-
11000	202	3510	05062	STATE UNEMPLOYMENT - INSTRUCTIONAL	34	49	49	-
11000	202	3510	05063	STATE UNEMPLOYMENT - INSTRUCTIONAL	1	-	-	-
11000	202	3510	05140	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	4	4	-
11000	202	3510	06020	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	06144	STATE UNEMPLOYMENT - INSTRUCTIONAL	3	7	7	-
11000	202	3510	06146	STATE UNEMPLOYMENT - INSTRUCTIONAL	6	10	10	-
11000	202	3510	07010	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	9	9	-
11000	202	3510	07011	STATE UNEMPLOYMENT - INSTRUCTIONAL	33	41	41	-
11000	202	3510	07012	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	202	3510	07021	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	07990	STATE UNEMPLOYMENT - INSTRUCTIONAL	1	-	-	-
11000	202	3510	08090	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	202	3510	08350	STATE UNEMPLOYMENT - INSTRUCTIONAL	11	17	17	-
11000	202	3510	08351	STATE UNEMPLOYMENT - INSTRUCTIONAL	28	25	25	-
11000	202	3510	08352	STATE UNEMPLOYMENT - INSTRUCTIONAL	42	60	60	-
11000	202	3510	08353	STATE UNEMPLOYMENT - INSTRUCTIONAL	23	44	44	-
11000	202	3510	08354	STATE UNEMPLOYMENT - INSTRUCTIONAL	33	52	52	-
11000	202	3510	08355	STATE UNEMPLOYMENT - INSTRUCTIONAL	14	14	14	-
11000	202	3510	08360	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	2	2	-
11000	202	3510	08370	STATE UNEMPLOYMENT - INSTRUCTIONAL	18	24	24	-
11000	202	3510	09010	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	12	12	-
11000	202	3510	09461	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	6	6	-
11000	202	3510	09543	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	5	5	-
11000	202	3510	09560	STATE UNEMPLOYMENT - INSTRUCTIONAL	1	8	8	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3510	09565 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	09567 STATE UNEMPLOYMENT - INSTRUCTIONAL	10	11	11	-
11000	202	3510	09580 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	5	5	-
11000	202	3510	10010 STATE UNEMPLOYMENT - INSTRUCTIONAL	8	-	-	-
11000	202	3510	10020 STATE UNEMPLOYMENT - INSTRUCTIONAL	16	33	33	-
11000	202	3510	10040 STATE UNEMPLOYMENT - INSTRUCTIONAL	8	12	12	-
11000	202	3510	10070 STATE UNEMPLOYMENT - INSTRUCTIONAL	10	13	13	-
11000	202	3510	11050 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	13	13	-
11000	202	3510	11051 STATE UNEMPLOYMENT - INSTRUCTIONAL	42	70	70	-
11000	202	3510	12042 STATE UNEMPLOYMENT - INSTRUCTIONAL	23	39	39	-
11000	202	3510	12043 STATE UNEMPLOYMENT - INSTRUCTIONAL	46	39	39	-
11000	202	3510	12044 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	6	6	-
11000	202	3510	12045 STATE UNEMPLOYMENT - INSTRUCTIONAL	33	44	44	-
11000	202	3510	12046 STATE UNEMPLOYMENT - INSTRUCTIONAL	34	46	46	-
11000	202	3510	12500 STATE UNEMPLOYMENT - INSTRUCTIONAL	9	11	11	-
11000	202	3510	13051 STATE UNEMPLOYMENT - INSTRUCTIONAL	7	8	8	-
11000	202	3510	13052 STATE UNEMPLOYMENT - INSTRUCTIONAL	44	69	69	-
11000	202	3510	13053 STATE UNEMPLOYMENT - INSTRUCTIONAL	33	51	51	-
11000	202	3510	13059 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	1	1	-
11000	202	3510	15010 STATE UNEMPLOYMENT - INSTRUCTIONAL	68	60	60	-
11000	202	3510	15011 STATE UNEMPLOYMENT - INSTRUCTIONAL	39	52	52	-
11000	202	3510	15012 STATE UNEMPLOYMENT - INSTRUCTIONAL	31	56	56	-
11000	202	3510	15013 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	49	49	-
11000	202	3510	15014 STATE UNEMPLOYMENT - INSTRUCTIONAL	32	48	48	-
11000	202	3510	15015 STATE UNEMPLOYMENT - INSTRUCTIONAL	29	35	35	-
11000	202	3510	15016 STATE UNEMPLOYMENT - INSTRUCTIONAL	41	68	68	-
11000	202	3510	15017 STATE UNEMPLOYMENT - INSTRUCTIONAL	25	37	37	-
11000	202	3510	15060 STATE UNEMPLOYMENT - INSTRUCTIONAL	10	13	13	-
11000	202	3510	15091 STATE UNEMPLOYMENT - INSTRUCTIONAL	45	57	57	-
11000	202	3510	15990 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	5	5	-
11000	202	3510	16010 STATE UNEMPLOYMENT - INSTRUCTIONAL	7	9	9	-
11000	202	3510	16011 STATE UNEMPLOYMENT - INSTRUCTIONAL	30	7	7	-
11000	202	3510	17010 STATE UNEMPLOYMENT - INSTRUCTIONAL	50	70	70	-
11000	202	3510	17011 STATE UNEMPLOYMENT - INSTRUCTIONAL	36	66	66	-
11000	202	3510	17012 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	85	85	-
11000	202	3510	17013 STATE UNEMPLOYMENT - INSTRUCTIONAL	39	68	68	-
11000	202	3510	17014 STATE UNEMPLOYMENT - INSTRUCTIONAL	41	56	56	-
11000	202	3510	17016 STATE UNEMPLOYMENT - INSTRUCTIONAL	48	70	70	-
11000	202	3510	17017 STATE UNEMPLOYMENT - INSTRUCTIONAL	43	54	54	-
11000	202	3510	19011 STATE UNEMPLOYMENT - INSTRUCTIONAL	31	49	49	-
11000	202	3510	19050 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	19051 STATE UNEMPLOYMENT - INSTRUCTIONAL	38	61	61	-
11000	202	3510	19111 STATE UNEMPLOYMENT - INSTRUCTIONAL	36	58	58	-
11000	202	3510	19140 STATE UNEMPLOYMENT - INSTRUCTIONAL	4	-	-	-
11000	202	3510	20010 STATE UNEMPLOYMENT - INSTRUCTIONAL	26	38	38	-
11000	202	3510	20011 STATE UNEMPLOYMENT - INSTRUCTIONAL	41	41	41	-
11000	202	3510	20014 STATE UNEMPLOYMENT - INSTRUCTIONAL	31	43	43	-
11000	202	3510	21041 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	3	3	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3510	21045 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	2	2	-
11000	202	3510	21050 STATE UNEMPLOYMENT - INSTRUCTIONAL	7	15	15	-
11000	202	3510	21051 STATE UNEMPLOYMENT - INSTRUCTIONAL	8	5	5	-
11000	202	3510	21056 STATE UNEMPLOYMENT - INSTRUCTIONAL	28	37	37	-
11000	202	3510	22010 STATE UNEMPLOYMENT - INSTRUCTIONAL	8	-	-	-
11000	202	3510	22011 STATE UNEMPLOYMENT - INSTRUCTIONAL	21	11	11	-
11000	202	3510	22012 STATE UNEMPLOYMENT - INSTRUCTIONAL	36	47	47	-
11000	202	3510	22013 STATE UNEMPLOYMENT - INSTRUCTIONAL	50	40	40	-
11000	202	3510	22020 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	3	3	-
11000	202	3510	22040 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	8	8	-
11000	202	3510	22050 STATE UNEMPLOYMENT - INSTRUCTIONAL	23	27	27	-
11000	202	3510	22060 STATE UNEMPLOYMENT - INSTRUCTIONAL	14	20	20	-
11000	202	3510	22070 STATE UNEMPLOYMENT - INSTRUCTIONAL	17	24	24	-
11000	202	3510	22080 STATE UNEMPLOYMENT - INSTRUCTIONAL	29	42	42	-
11000	202	3510	49031 STATE UNEMPLOYMENT - INSTRUCTIONAL	44	38	38	-
11000	202	3510	49301 STATE UNEMPLOYMENT - INSTRUCTIONAL	6	12	12	-
11000	202	3510	49303 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	9	9	-
11000	202	3510	49308 STATE UNEMPLOYMENT - INSTRUCTIONAL	13	26	26	-
11000	202	3510	49310 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	2	2	-
11000	202	3510	49996 STATE UNEMPLOYMENT - INSTRUCTIONAL	20	4	4	-
11000	202	3510	49997 STATE UNEMPLOYMENT - INSTRUCTIONAL	27	51	51	-
11000	202	3510	49999 STATE UNEMPLOYMENT - INSTRUCTIONAL	42	88	88	-
11000	202	3510	60100 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
11000	202	3520	00000 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	31	31	-
11000	202	3520	04012 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	10	10	-
11000	202	3520	07011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	4	-	-	-
11000	202	3520	08351 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	13	13	-
11000	202	3520	10020 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	1	1	-
11000	202	3520	12043 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	31	31	-
11000	202	3520	15011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	5	5	-
11000	202	3520	15013 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	5	5	-
11000	202	3520	16011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	40	40	-
11000	202	3520	17012 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	11	11	-
11000	202	3520	20011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	10	10	-
11000	202	3520	22011 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	26	26	-
11000	202	3520	49031 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	1	1	-
11000	202	3520	49999 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	17	49	49	-
11000	202	3520	60100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	60	88	88	-
11000	202	3520	60102 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	36	36	-
11000	202	3520	60200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	10	27	27	-
11000	202	3610	04010 WORKERS COMP - INSTRUCTIONAL	1,110	368	368	-
11000	202	3610	04011 WORKERS COMP - INSTRUCTIONAL	653	954	954	-
11000	202	3610	04012 WORKERS COMP - INSTRUCTIONAL	758	1,184	1,184	-
11000	202	3610	04013 WORKERS COMP - INSTRUCTIONAL	905	868	868	-
11000	202	3610	04014 WORKERS COMP - INSTRUCTIONAL	-	1,301	1,301	-
11000	202	3610	04990 WORKERS COMP - INSTRUCTIONAL	-	184	184	-
11000	202	3610	05010 WORKERS COMP - INSTRUCTIONAL	-	37	37	-
11000	202	3610	05050 WORKERS COMP - INSTRUCTIONAL	32	37	37	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	05061 WORKERS COMP - INSTRUCTIONAL	753	1,408	1,408	-
11000	202	3610	05062 WORKERS COMP - INSTRUCTIONAL	664	1,065	1,065	-
11000	202	3610	05063 WORKERS COMP - INSTRUCTIONAL	16	-	-	-
11000	202	3610	05140 WORKERS COMP - INSTRUCTIONAL	69	92	92	-
11000	202	3610	06020 WORKERS COMP - INSTRUCTIONAL	-	70	70	-
11000	202	3610	06144 WORKERS COMP - INSTRUCTIONAL	64	147	147	-
11000	202	3610	06146 WORKERS COMP - INSTRUCTIONAL	121	221	221	-
11000	202	3610	07010 WORKERS COMP - INSTRUCTIONAL	75	202	202	-
11000	202	3610	07011 WORKERS COMP - INSTRUCTIONAL	636	905	905	-
11000	202	3610	07012 WORKERS COMP - INSTRUCTIONAL	40	-	-	-
11000	202	3610	07021 WORKERS COMP - INSTRUCTIONAL	-	61	61	-
11000	202	3610	07990 WORKERS COMP - INSTRUCTIONAL	26	-	-	-
11000	202	3610	08090 WORKERS COMP - INSTRUCTIONAL	32	-	-	-
11000	202	3610	08350 WORKERS COMP - INSTRUCTIONAL	217	380	380	-
11000	202	3610	08351 WORKERS COMP - INSTRUCTIONAL	536	556	556	-
11000	202	3610	08352 WORKERS COMP - INSTRUCTIONAL	811	1,313	1,313	-
11000	202	3610	08353 WORKERS COMP - INSTRUCTIONAL	447	957	957	-
11000	202	3610	08354 WORKERS COMP - INSTRUCTIONAL	646	1,132	1,132	-
11000	202	3610	08355 WORKERS COMP - INSTRUCTIONAL	272	306	306	-
11000	202	3610	08360 WORKERS COMP - INSTRUCTIONAL	-	37	37	-
11000	202	3610	08370 WORKERS COMP - INSTRUCTIONAL	346	527	527	-
11000	202	3610	09010 WORKERS COMP - INSTRUCTIONAL	30	270	270	-
11000	202	3610	09340 WORKERS COMP - INSTRUCTIONAL	-	54	54	-
11000	202	3610	09461 WORKERS COMP - INSTRUCTIONAL	86	130	130	-
11000	202	3610	09543 WORKERS COMP - INSTRUCTIONAL	86	104	104	-
11000	202	3610	09560 WORKERS COMP - INSTRUCTIONAL	11	184	184	-
11000	202	3610	09565 WORKERS COMP - INSTRUCTIONAL	9	74	74	-
11000	202	3610	09567 WORKERS COMP - INSTRUCTIONAL	188	250	250	-
11000	202	3610	09580 WORKERS COMP - INSTRUCTIONAL	90	110	110	-
11000	202	3610	10010 WORKERS COMP - INSTRUCTIONAL	149	-	-	-
11000	202	3610	10020 WORKERS COMP - INSTRUCTIONAL	310	715	715	-
11000	202	3610	10040 WORKERS COMP - INSTRUCTIONAL	154	257	257	-
11000	202	3610	10070 WORKERS COMP - INSTRUCTIONAL	199	294	294	-
11000	202	3610	11050 WORKERS COMP - INSTRUCTIONAL	183	282	282	-
11000	202	3610	11051 WORKERS COMP - INSTRUCTIONAL	812	1,540	1,540	-
11000	202	3610	12042 WORKERS COMP - INSTRUCTIONAL	439	861	861	-
11000	202	3610	12043 WORKERS COMP - INSTRUCTIONAL	889	860	860	-
11000	202	3610	12044 WORKERS COMP - INSTRUCTIONAL	731	1,082	1,082	-
11000	202	3610	12045 WORKERS COMP - INSTRUCTIONAL	649	970	970	-
11000	202	3610	12046 WORKERS COMP - INSTRUCTIONAL	669	998	998	-
11000	202	3610	12500 WORKERS COMP - INSTRUCTIONAL	169	251	251	-
11000	202	3610	13051 WORKERS COMP - INSTRUCTIONAL	141	184	184	-
11000	202	3610	13052 WORKERS COMP - INSTRUCTIONAL	846	1,502	1,502	-
11000	202	3610	13053 WORKERS COMP - INSTRUCTIONAL	634	1,110	1,110	-
11000	202	3610	13059 WORKERS COMP - INSTRUCTIONAL	10	23	23	-
11000	202	3610	15010 WORKERS COMP - INSTRUCTIONAL	1,328	1,323	1,323	-
11000	202	3610	15011 WORKERS COMP - INSTRUCTIONAL	750	1,135	1,135	-
11000	202	3610	15012 WORKERS COMP - INSTRUCTIONAL	603	1,223	1,223	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	15013 WORKERS COMP - INSTRUCTIONAL	829	1,082	1,082	-
11000	202	3610	15014 WORKERS COMP - INSTRUCTIONAL	624	1,050	1,050	-
11000	202	3610	15015 WORKERS COMP - INSTRUCTIONAL	562	758	758	-
11000	202	3610	15016 WORKERS COMP - INSTRUCTIONAL	792	1,491	1,491	-
11000	202	3610	15017 WORKERS COMP - INSTRUCTIONAL	482	801	801	-
11000	202	3610	15060 WORKERS COMP - INSTRUCTIONAL	200	274	274	-
11000	202	3610	15091 WORKERS COMP - INSTRUCTIONAL	870	1,253	1,253	-
11000	202	3610	15990 WORKERS COMP - INSTRUCTIONAL	-	110	110	-
11000	202	3610	16010 WORKERS COMP - INSTRUCTIONAL	134	196	196	-
11000	202	3610	16011 WORKERS COMP - INSTRUCTIONAL	589	163	163	-
11000	202	3610	17010 WORKERS COMP - INSTRUCTIONAL	969	1,532	1,532	-
11000	202	3610	17011 WORKERS COMP - INSTRUCTIONAL	697	1,449	1,449	-
11000	202	3610	17012 WORKERS COMP - INSTRUCTIONAL	842	1,867	1,867	-
11000	202	3610	17013 WORKERS COMP - INSTRUCTIONAL	757	1,483	1,483	-
11000	202	3610	17014 WORKERS COMP - INSTRUCTIONAL	792	1,232	1,232	-
11000	202	3610	17016 WORKERS COMP - INSTRUCTIONAL	929	1,540	1,540	-
11000	202	3610	17017 WORKERS COMP - INSTRUCTIONAL	835	1,187	1,187	-
11000	202	3610	19011 WORKERS COMP - INSTRUCTIONAL	595	1,082	1,082	-
11000	202	3610	19050 WORKERS COMP - INSTRUCTIONAL	-	74	74	-
11000	202	3610	19051 WORKERS COMP - INSTRUCTIONAL	731	1,331	1,331	-
11000	202	3610	19111 WORKERS COMP - INSTRUCTIONAL	704	1,258	1,258	-
11000	202	3610	19140 WORKERS COMP - INSTRUCTIONAL	71	-	-	-
11000	202	3610	20010 WORKERS COMP - INSTRUCTIONAL	513	821	821	-
11000	202	3610	20011 WORKERS COMP - INSTRUCTIONAL	787	903	903	-
11000	202	3610	20014 WORKERS COMP - INSTRUCTIONAL	607	933	933	-
11000	202	3610	21041 WORKERS COMP - INSTRUCTIONAL	64	74	74	-
11000	202	3610	21045 WORKERS COMP - INSTRUCTIONAL	-	37	37	-
11000	202	3610	21050 WORKERS COMP - INSTRUCTIONAL	129	331	331	-
11000	202	3610	21051 WORKERS COMP - INSTRUCTIONAL	148	110	110	-
11000	202	3610	21056 WORKERS COMP - INSTRUCTIONAL	544	808	808	-
11000	202	3610	22010 WORKERS COMP - INSTRUCTIONAL	160	-	-	-
11000	202	3610	22011 WORKERS COMP - INSTRUCTIONAL	406	245	245	-
11000	202	3610	22012 WORKERS COMP - INSTRUCTIONAL	691	1,021	1,021	-
11000	202	3610	22013 WORKERS COMP - INSTRUCTIONAL	977	869	869	-
11000	202	3610	22020 WORKERS COMP - INSTRUCTIONAL	-	74	74	-
11000	202	3610	22040 WORKERS COMP - INSTRUCTIONAL	124	184	184	-
11000	202	3610	22050 WORKERS COMP - INSTRUCTIONAL	443	588	588	-
11000	202	3610	22060 WORKERS COMP - INSTRUCTIONAL	276	441	441	-
11000	202	3610	22070 WORKERS COMP - INSTRUCTIONAL	327	515	515	-
11000	202	3610	22080 WORKERS COMP - INSTRUCTIONAL	556	910	910	-
11000	202	3610	49031 WORKERS COMP - INSTRUCTIONAL	850	833	833	-
11000	202	3610	49301 WORKERS COMP - INSTRUCTIONAL	122	261	261	-
11000	202	3610	49303 WORKERS COMP - INSTRUCTIONAL	47	196	196	-
11000	202	3610	49308 WORKERS COMP - INSTRUCTIONAL	253	564	564	-
11000	202	3610	49310 WORKERS COMP - INSTRUCTIONAL	-	37	37	-
11000	202	3610	49996 WORKERS COMP - INSTRUCTIONAL	386	94	94	-
11000	202	3610	49997 WORKERS COMP - INSTRUCTIONAL	517	1,108	1,108	-
11000	202	3610	49999 WORKERS COMP - INSTRUCTIONAL	806	1,925	1,925	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	60100 WORKERS COMP - INSTRUCTIONAL	38	-	-	-
11000	202	3610	60103 WORKERS COMP - INSTRUCTIONAL	3	-	-	-
11000	202	3610	63200 WORKERS COMP - INSTRUCTIONAL	5	-	-	-
11000	202	3620	00000 WORKERS COMP - NONINSTRUCTIONAL	-	690	690	-
11000	202	3620	04012 WORKERS COMP - NONINSTRUCTIONAL	-	222	222	-
11000	202	3620	07011 WORKERS COMP - NONINSTRUCTIONAL	80	-	-	-
11000	202	3620	08351 WORKERS COMP - NONINSTRUCTIONAL	-	295	295	-
11000	202	3620	10020 WORKERS COMP - NONINSTRUCTIONAL	-	15	15	-
11000	202	3620	12043 WORKERS COMP - NONINSTRUCTIONAL	-	682	682	-
11000	202	3620	15011 WORKERS COMP - NONINSTRUCTIONAL	-	109	109	-
11000	202	3620	15013 WORKERS COMP - NONINSTRUCTIONAL	-	107	107	-
11000	202	3620	16011 WORKERS COMP - NONINSTRUCTIONAL	-	869	869	-
11000	202	3620	17012 WORKERS COMP - NONINSTRUCTIONAL	-	232	232	-
11000	202	3620	20011 WORKERS COMP - NONINSTRUCTIONAL	-	220	220	-
11000	202	3620	22011 WORKERS COMP - NONINSTRUCTIONAL	-	571	571	-
11000	202	3620	49031 WORKERS COMP - NONINSTRUCTIONAL	-	1	1	-
11000	202	3620	49999 WORKERS COMP - NONINSTRUCTIONAL	337	276	276	-
11000	202	3620	60100 WORKERS COMP - NONINSTRUCTIONAL	1,245	2,031	2,031	-
11000	202	3620	60103 WORKERS COMP - NONINSTRUCTIONAL	25	836	836	-
11000	202	3620	60200 WORKERS COMP - NONINSTRUCTIONAL	202	581	581	-
11000	202	4110	60100 TEXTBOOKS	568	350	350	-
11000	202	4310	60100 SUPPLIES, NONINSTRUCTIONAL	11,419	10,000	10,000	-
11000	202	4310	60103 SUPPLIES, NONINSTRUCTIONAL	760	1,000	1,000	-
11000	202	4310	60200 SUPPLIES, NONINSTRUCTIONAL	4,190	350	350	-
11000	202	4311	60100 SUPPLIES, INSTRUCTIONAL	2,913	2,500	2,500	-
11000	202	4311	60200 SUPPLIES, INSTRUCTIONAL	5,377	500	500	-
11000	202	4312	60100 SUPPLIES FOR EQUIP. REPAIR	3,500	500	500	-
11000	202	4312	60103 SUPPLIES FOR EQUIP. REPAIR	999	-	-	-
11000	202	4312	60200 SUPPLIES FOR EQUIP. REPAIR	73	150	150	-
11000	202	4314	60200 VIDEO TAPES	500	-	-	-
11000	202	4315	60100 COMPUTER SOFTWARE	2,100	2,000	2,000	-
11000	202	4315	60200 COMPUTER SOFTWARE	750	350	350	-
11000	202	4316	60100 GAS, OIL	124	-	-	-
11000	202	4316	60103 GAS, OIL	26	-	-	-
11000	202	4316	60200 GAS, OIL	631	900	900	-
11000	202	4316	60300 GAS, OIL	-	100	100	-
11000	202	4317	60100 REMODELING SUPPLIES	3,768	3,000	3,000	-
11000	202	4318	60100 PRINTING SUPPLIES	3,722	5,000	5,000	-
11000	202	4318	60103 PRINTING SUPPLIES	1,729	1,000	1,000	-
11000	202	4318	60200 PRINTING SUPPLIES	184	1,200	1,200	-
11000	202	4320	60100 OTHER SUPPLIES	310	-	-	-
11000	202	4320	60103 OTHER SUPPLIES	105	-	-	-
11000	202	4410	60100 FOOD SUPPLIES	1,686	2,000	2,000	-
11000	202	4410	60103 FOOD SUPPLIES	607	1,000	1,000	-
11000	202	4410	60300 FOOD SUPPLIES	1,658	-	-	-
11000	202	5210	60100 DUES AND MEMBERSHIPS	16,264	10,000	10,000	-
11000	202	5210	60103 DUES AND MEMBERSHIPS	1,430	2,000	2,000	-
11000	202	5210	60200 DUES AND MEMBERSHIPS	-	750	750	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	5505	49999 IN HOUSE TRAINING / CONFERENCE	75	-	-	-
11000	202	5505	60200 IN HOUSE TRAINING / CONFERENCE	-	2,000	2,000	-
11000	202	5510	60100 CONSULTANT	35,000	5,000	5,000	-
11000	202	5510	60103 CONSULTANT	540	-	-	-
11000	202	5510	60300 CONSULTANT	133	-	-	-
11000	202	5610	09560 RENTS & LEASES	2,900	8,000	8,000	-
11000	202	5610	60100 RENTS & LEASES	7,025	-	-	-
11000	202	5632	60100 OUTSIDE WORK FOR EQUIPMENT	26	1,000	1,000	-
11000	202	5632	60200 OUTSIDE WORK FOR EQUIPMENT	1,961	200	200	-
11000	202	5641	60100 CONTRACTS	7,496	5,000	5,000	-
11000	202	5642	60100 COMPUTER LICENSE FEES	13,761	15,000	15,000	-
11000	202	5642	60200 COMPUTER LICENSE FEES	40,408	48,000	48,000	-
11000	202	5643	60100 COMPUTER SOFTWARE	4,900	2,000	2,000	-
11000	202	5643	60200 COMPUTER SOFTWARE	975	-	-	-
11000	202	5710	60100 EMPLOYEES TRAVEL / CONFERENCE	8,644	5,000	5,000	-
11000	202	5710	60103 EMPLOYEES TRAVEL / CONFERENCE	41	2,500	2,500	-
11000	202	5710	60200 EMPLOYEES TRAVEL / CONFERENCE	500	4,000	4,000	-
11000	202	5710	60300 EMPLOYEES TRAVEL / CONFERENCE	4,597	-	-	-
11000	202	5850	60200 UTILITIES: WASTE DISPOSAL	5	20	20	-
11000	202	5940	60100 POSTAGE, FREIGHT (SHIPPING IN)	513	500	500	-
11000	202	5940	60200 POSTAGE, FREIGHT (SHIPPING IN)	-	100	100	-
11000	202	5980	60100 PHYSICAL EXAMS	360	1,000	1,000	-
11000	202	5980	67300 PHYSICAL EXAMS	200	-	-	-
11000	202	5987	60100 TUITION REIMBURSEMENT	150	-	-	-
11000	202	5990	60100 OTHER SERVICES	958	1,500	1,500	-
11000	202	6411	21056 FURNITURE - UNDER \$5,000	107	-	-	-
11000	202	6412	60100 EQUIPMENT - UNDER \$5,000	946	-	-	-
11000	202	6412	60103 EQUIPMENT - UNDER \$5,000	750	1,000	1,000	-
11000	202	6412	60200 EQUIPMENT - UNDER \$5,000	2,750	2,000	2,000	-
11000	202	6415	60100 COMPUTER EQUIPMENT	175,750	16,000	16,000	-
11000	202	7130	70990 OTHER PAYMENTS	-	484,000	484,000	-
11972	202	1110	49303 SALARIES, REGULAR TEACHING	-	4,071	4,071	-
11972	202	1310	00000 CONTINUING EDUCATION (EVENING OR DAY)	-	25,000	25,000	-
11972	202	1490	49999 NONINSTRUCTIONAL SALARIES, OTHER	-	1,808	1,808	-
11972	202	2365	60100 SUMMER STUDENT SALARIES	-	2,880	2,880	-
11972	202	4410	60300 FOOD SUPPLIES	-	1,600	1,600	-
11972	202	5710	60300 EMPLOYEES TRAVEL / CONFERENCE	-	6,500	6,500	-
Total for Vice President of Instruction:				<u>8,534,349</u>	<u>9,415,125</u>	<u>9,415,125</u>	<u>-</u>

\*\*\* STUDENT SUCCESS - STUDENT EQUITY \*\*\*

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12563	202	1210	00000 ADMINISTRATORS & SUPERVISORS	-	42,756	-	42,756
12563	202	2180	00000 NONINSTRUCTION FULL BENEFIT EMPLOYEES	3,333	8,523	-	8,523
12563	202	2361	00000 STUDENT WORKER SALARIES	-	30,000	-	30,000

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12563	202	3110	00000 STRS BENEFITS - INSTRUCTIONAL	-	3,527	-	3,527
12563	202	3220	00000 PERS BENEFITS - NONINSTRUCTIONAL	392	1,010	-	1,010
12563	202	3310	00000 OASDI INSTRUCTIONAL	-	620	-	620
12563	202	3320	00000 OASDI NONINSTRUCTIONAL	255	652	-	652
12563	202	3410	00000 HEALTH - INSTRUCTIONAL	-	9,580	-	9,580
12563	202	3420	00000 HEALTH - NONINSTRUCTIONAL	1,235	19,053	-	19,053
12563	202	3510	00000 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	21	-	21
12563	202	3520	00000 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	4	-	4
12563	202	3610	00000 WORKERS COMP - INSTRUCTIONAL	-	467	-	467
12563	202	3620	00000 WORKERS COMP - NONINSTRUCTIONAL	36	421	-	421
12563	202	4310	00000 SUPPLIES, NONINSTRUCTIONAL	-	12,000	-	12,000
12563	202	5510	00000 CONSULTANT	2,634	30,000	-	30,000
12563	202	5643	00000 COMPUTER SOFTWARE	-	10,000	-	10,000
12563	202	5710	00000 EMPLOYEES TRAVEL / CONFERENCE	524	22,194	-	22,194
Total for Student Success-Student Equity:				8,411	190,828	-	190,828

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	203	2180	61200 NONINSTRUCTION FULL BENEFIT EMPLOYEES	102,430	139,108	139,108	-
11000	203	2190	61200 SALARY CLASS NONINSTR LIMBEN	3,372	-	-	-
11000	203	2361	61200 STUDENT WORKER SALARIES	6,516	13,600	13,600	-
11000	203	2365	61200 SUMMER STUDENT SALARIES	717	4,000	4,000	-
11000	203	2370	61200 SHORT-TERM SUBSTITUTES	8,731	7,500	7,500	-
11000	203	2380	61200 OVERTIME	-	2,000	2,000	-
11000	203	3220	61200 PERS BENEFITS - NONINSTRUCTIONAL	12,797	17,606	17,606	-
11000	203	3320	61200 OASDI NONINSTRUCTIONAL	8,763	11,368	11,368	-
11000	203	3420	61200 HEALTH - NONINSTRUCTIONAL	39,332	57,158	57,158	-
11000	203	3520	61200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	56	74	74	-
11000	203	3620	61200 WORKERS COMP - NONINSTRUCTIONAL	1,184	1,817	1,817	-
11000	203	4211	61200 PERIODICALS	743	-	-	-
11000	203	4310	61200 SUPPLIES, NONINSTRUCTIONAL	6,396	836	836	-
11000	203	4318	61200 PRINTING SUPPLIES	2,373	1,500	1,500	-
11000	203	5210	61200 DUES AND MEMBERSHIPS	615	700	700	-
11000	203	5632	61200 OUTSIDE WORK FOR EQUIPMENT	180	-	-	-
11000	203	5641	61200 CONTRACTS	1,899	2,000	2,000	-
11000	203	5642	61200 COMPUTER LICENSE FEES	29,984	-	-	-
11000	203	5643	61200 COMPUTER SOFTWARE	23,061	-	-	-
11000	203	6310	61200 LIBRARY BOOKS	16,312	-	-	-
11000	203	6411	61200 FURNITURE - UNDER \$5,000	8,392	3,200	3,200	-
11000	203	6412	61200 EQUIPMENT - UNDER \$5,000	4,891	-	-	-
12477	203	4310	61200 SUPPLIES, NONINSTRUCTIONAL	-	664	-	664
12477	203	5642	61200 COMPUTER LICENSE FEES	-	44,520	-	44,520
12477	203	5643	61200 COMPUTER SOFTWARE	-	13,500	-	13,500

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12477	203	6310	61200	LIBRARY BOOKS	-	17,000	-	17,000
12477	203	6412	61200	EQUIPMENT - UNDER \$5,000	-	11,216	-	11,216
Total for Library & Learning Resource Center:					278,744	349,367	262,467	86,900

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11450	204	5641	09543	CONTRACTS	1,236,638	1,236,638	1,236,638	-
11450	204	5990	70990	OTHER OPERATING EXPENSES	88,463	-	-	-
Total for WESTEC:					1,325,101	1,236,638	1,236,638	-

\*\*\* DENTAL HYGIENE \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	205	2180	12042	NONINSTRUCTION FULL BENEFIT EMPLOYEES	56,795	76,541	76,541	-
11000	205	3220	12042	PERS BENEFITS - NONINSTRUCTIONAL	6,544	9,068	9,068	-
11000	205	3320	12042	OASDI NONINSTRUCTIONAL	4,348	5,855	5,855	-
11000	205	3420	12042	HEALTH - NONINSTRUCTIONAL	20,434	28,580	28,580	-
11000	205	3520	12042	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	28	38	38	-
11000	205	3620	12042	WORKERS COMP - NONINSTRUCTIONAL	551	837	837	-
11000	205	4120	12042	PROFESSIONAL BOOKS	129	200	200	-
11000	205	4310	12042	SUPPLIES, NONINSTRUCTIONAL	3,095	2,000	2,000	-
11000	205	4311	12042	SUPPLIES, INSTRUCTIONAL	22,363	43,000	43,000	-
11000	205	4312	12042	SUPPLIES FOR EQUIP. REPAIR	118	2,000	2,000	-
11000	205	4316	12042	GAS, OIL	-	1,250	1,250	-
11000	205	4318	12042	PRINTING SUPPLIES	127	1,500	1,500	-
11000	205	4320	12042	OTHER SUPPLIES	37	-	-	-
11000	205	4322	12042	SUPPLIES, STUDENTS	9,230	-	-	-
11000	205	5210	12042	DUES AND MEMBERSHIPS	1,590	2,600	2,600	-
11000	205	5611	71002	RENTS & LEASES: LAND & BUILDINGS	6,000	6,000	6,000	-
11000	205	5631	12042	OUTSIDE WORK FOR BUILDINGS	26	5,000	5,000	-
11000	205	5632	12042	OUTSIDE WORK FOR EQUIPMENT	2,415	875	875	-
11000	205	5641	12042	CONTRACTS	74,438	51,726	51,726	-
11000	205	5710	12042	EMPLOYEES TRAVEL / CONFERENCE	535	2,500	2,500	-
11000	205	5740	12042	FIELD TRIPS	-	1,000	1,000	-
11000	205	5870	12042	LAUNDRY	228	700	700	-
11000	205	5880	12042	SECURITY SERVICES	129	1,500	1,500	-
11000	205	5940	12042	POSTAGE, FREIGHT (SHIPPING IN)	-	200	200	-
11000	205	5970	12042	ADVERTISING	-	50	50	-
11000	205	5990	12042	OTHER SERVICES	-	500	500	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	205	6412	12042 EQUIPMENT - UNDER \$5,000	134	500	500	-
11000	205	6415	12042 COMPUTER EQUIPMENT	2,314	1,500	1,500	-
11837	205	5641	12042 CONTRACTS	301	-	-	-
Total for Dental Hygiene:				211,909	245,520	245,520	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12460	206	2180	12042 NONINSTRUCTION FULL BENEFIT EMPLOYEES	85,519	99,186	-	99,186
12460	206	3120	12042 STRS BENEFITS - NONINSTRUCTIONAL	5,507	5,600	-	5,600
12460	206	3220	12042 PERS BENEFITS - NONINSTRUCTIONAL	2,767	9,705	-	9,705
12460	206	3320	12042 OASDI NONINSTRUCTIONAL	2,698	9,883	-	9,883
12460	206	3420	12042 HEALTH - NONINSTRUCTIONAL	27,260	34,511	-	34,511
12460	206	3520	12042 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	42	65	-	65
12460	206	3620	12042 WORKERS COMP - NONINSTRUCTIONAL	823	1,413	-	1,413
12460	206	5641	12042 CONTRACTS	429,566	400,000	-	400,000
12460	206	5710	12042 EMPLOYEES TRAVEL / CONFERENCE	1,217	2,000	-	2,000
12460	206	5980	12042 PHYSICAL EXAMS	66	150	-	150
12461	206	2180	12042 NONINSTRUCTION FULL BENEFIT EMPLOYEES	167,717	171,408	-	171,408
12461	206	2190	12042 LIMITED BENEFITS EMPLOYEES	2,216	-	-	-
12461	206	3220	12042 PERS BENEFITS - NONINSTRUCTIONAL	19,978	16,753	-	16,753
12461	206	3320	12042 OASDI NONINSTRUCTIONAL	13,004	10,818	-	10,818
12461	206	3420	12042 HEALTH - NONINSTRUCTIONAL	54,901	57,279	-	57,279
12461	206	3520	12042 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	85	71	-	71
12461	206	3620	12042 WORKERS COMP - NONINSTRUCTIONAL	1,645	1,546	-	1,546
12461	206	4310	12042 SUPPLIES, NONINSTRUCTIONAL	7,871	3,800	-	3,800
12461	206	4311	12042 SUPPLIES, INSTRUCTIONAL	7,693	9,000	-	9,000
12461	206	4312	12042 SUPPLIES FOR EQUIP. REPAIR	1,675	2,000	-	2,000
12461	206	4316	12042 GAS, OIL	662	1,000	-	1,000
12461	206	4318	12042 PRINTING SUPPLIES	6,025	4,000	-	4,000
12461	206	5610	12042 RENTS & LEASES	199	1,000	-	1,000
12461	206	5611	12042 RENTS & LEASES: LAND & BUILDINGS	36,750	36,750	-	36,750
12461	206	5632	12042 OUTSIDE WORK FOR EQUIPMENT	1,772	12,000	-	12,000
12461	206	5641	12042 CONTRACTS	396,683	166,062	-	166,062
12461	206	5710	12042 EMPLOYEES TRAVEL / CONFERENCE	7,628	7,500	-	7,500
12461	206	5840	12042 UTILITIES: TELEPHONE	8,321	8,500	-	8,500
12461	206	5890	12042 UTILITIES: OTHER	9,921	10,000	-	10,000
12461	206	5940	12042 POSTAGE, FREIGHT (SHIPPING IN)	742	1,000	-	1,000
12461	206	5990	12042 OTHER SERVICES	5,941	6,000	-	6,000
12461	206	6412	12042 EQUIPMENT - UNDER \$5,000	317	1,000	-	1,000
Total for Dental Health Network:				1,307,211	1,090,000	-	1,090,000

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** APPLIED TECHNOLOGIES ***								
Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	207	2220	05140	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	16,123	15,950	15,950	-
11000	207	3210	09480	PERS BENEFITS - INSTRUCTIONAL	3,899	-	-	-
11000	207	3220	05140	PERS BENEFITS - NONINSTRUCTIONAL	1,985	1,220	1,220	-
11000	207	3320	05140	OASDI NONINSTRUCTIONAL	1,301	1,890	1,890	-
11000	207	3520	05140	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	8	8	8	-
11000	207	3620	05140	WORKERS COMP - NONINSTRUCTIONAL	165	175	175	-
11000	207	4310	05062	SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	207	4310	08351	SUPPLIES, NONINSTRUCTIONAL	223	100	100	-
11000	207	4310	49999	SUPPLIES, NONINSTRUCTIONAL	1,138	3,500	3,500	-
11000	207	4311	05061	SUPPLIES, INSTRUCTIONAL	-	500	500	-
11000	207	4311	05062	SUPPLIES, INSTRUCTIONAL	-	200	200	-
11000	207	4311	08351	SUPPLIES, INSTRUCTIONAL	671	600	600	-
11000	207	4311	49999	SUPPLIES, INSTRUCTIONAL	404	-	-	-
11000	207	4318	08350	PRINTING SUPPLIES	168	-	-	-
11000	207	4318	08351	PRINTING SUPPLIES	54	800	800	-
11000	207	4318	49999	PRINTING SUPPLIES	691	-	-	-
11000	207	5611	08351	RENTS & LEASES: LAND & BUILDINGS	147	-	-	-
11000	207	5632	08351	OUTSIDE WORK FOR EQUIPMENT	168	-	-	-
11000	207	5641	08351	CONTRACTS	434	500	500	-
11000	207	5641	49999	CONTRACTS	969	-	-	-
Total for Applied Technologies:					28,548	25,543	25,543	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** LIBERAL ARTS ***								
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	1110	11010	SALARIES, REGULAR TEACHING	(267)	-	-	-
11000	208	1110	49030	SALARIES, REGULAR TEACHING	(178)	-	-	-
11000	208	1320	22010	SUMMER SESSION	11	-	-	-
11000	208	1490	49999	NONINSTRUCTIONAL SALARIES, OTHER	325	500	500	-
11000	208	2361	10020	STUDENT WORKER SALARIES	4,842	8,000	8,000	-
11000	208	2361	15015	STUDENT WORKER SALARIES	986	-	-	-
11000	208	2361	15017	STUDENT WORKER SALARIES	1,208	-	-	-
11000	208	2370	10021	SHORT-TERM SUBSTITUTES	40	-	-	-
11000	208	2461	10020	DIRECT INSTRUCTION - OTHER STUDENTS	522	-	-	-
11000	208	2461	10021	DIRECT INSTRUCTION - OTHER STUDENTS	1,778	-	-	-
11000	208	2461	11051	DIRECT INSTRUCTION - OTHER STUDENTS	1,215	2,711	2,711	-
11000	208	2461	15011	DIRECT INSTRUCTION - OTHER STUDENTS	2,941	1,902	1,902	-
11000	208	2461	15012	DIRECT INSTRUCTION - OTHER STUDENTS	1,818	2,290	2,290	-
11000	208	2461	15013	DIRECT INSTRUCTION - OTHER STUDENTS	-	1,358	1,358	-
11000	208	2461	15014	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,711	2,711	-
11000	208	2461	15015	DIRECT INSTRUCTION - OTHER STUDENTS	1,031	1,338	1,338	-
11000	208	2461	15017	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,711	2,711	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	2461	49031 DIRECT INSTRUCTION - OTHER STUDENTS	414	1,338	1,338	-
11000	208	2461	49308 DIRECT INSTRUCTION - OTHER STUDENTS	-	2,711	2,711	-
11000	208	2461	49999 DIRECT INSTRUCTION - OTHER STUDENTS	180	-	-	-
11000	208	2465	10020 DIRECT INSTRUCTION - STUDENTS SUMMER	338	800	800	-
11000	208	3110	11010 STRS BENEFITS - INSTRUCTIONAL	3	-	-	-
11000	208	3110	22010 STRS BENEFITS - INSTRUCTIONAL	1	-	-	-
11000	208	3110	49030 STRS BENEFITS - INSTRUCTIONAL	2	-	-	-
11000	208	3110	49999 STRS BENEFITS - INSTRUCTIONAL	29	-	-	-
11000	208	3310	49999 OASDI INSTRUCTIONAL	5	-	-	-
11000	208	3320	10021 OASDI NONINSTRUCTIONAL	3	-	-	-
11000	208	3610	49999 WORKERS COMP - INSTRUCTIONAL	3	-	-	-
11000	208	3620	10020 WORKERS COMP - NONINSTRUCTIONAL	52	87	87	-
11000	208	3620	10021 WORKERS COMP - NONINSTRUCTIONAL	12	-	-	-
11000	208	3620	11051 WORKERS COMP - NONINSTRUCTIONAL	12	35	35	-
11000	208	3620	15011 WORKERS COMP - NONINSTRUCTIONAL	32	44	44	-
11000	208	3620	15012 WORKERS COMP - NONINSTRUCTIONAL	18	35	35	-
11000	208	3620	15013 WORKERS COMP - NONINSTRUCTIONAL	-	18	18	-
11000	208	3620	15014 WORKERS COMP - NONINSTRUCTIONAL	-	35	35	-
11000	208	3620	15015 WORKERS COMP - NONINSTRUCTIONAL	20	35	35	-
11000	208	3620	15017 WORKERS COMP - NONINSTRUCTIONAL	12	35	35	-
11000	208	3620	49031 WORKERS COMP - NONINSTRUCTIONAL	-	35	35	-
11000	208	3620	49308 WORKERS COMP - NONINSTRUCTIONAL	-	35	35	-
11000	208	3620	49999 WORKERS COMP - NONINSTRUCTIONAL	11	-	-	-
11000	208	4110	10021 TEXTBOOKS	-	200	200	-
11000	208	4110	15010 TEXTBOOKS	-	200	200	-
11000	208	4110	15011 TEXTBOOKS	-	250	250	-
11000	208	4110	15091 TEXTBOOKS	-	150	150	-
11000	208	4110	49031 TEXTBOOKS	-	100	100	-
11000	208	4110	49308 TEXTBOOKS	-	50	50	-
11000	208	4211	15014 PERIODICALS	-	130	130	-
11000	208	4310	10020 SUPPLIES, NONINSTRUCTIONAL	175	4,200	4,200	-
11000	208	4310	10021 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	208	4310	11051 SUPPLIES, NONINSTRUCTIONAL	241	-	-	-
11000	208	4310	15010 SUPPLIES, NONINSTRUCTIONAL	-	400	400	-
11000	208	4310	15011 SUPPLIES, NONINSTRUCTIONAL	592	50	50	-
11000	208	4310	15012 SUPPLIES, NONINSTRUCTIONAL	37	-	-	-
11000	208	4310	15015 SUPPLIES, NONINSTRUCTIONAL	224	-	-	-
11000	208	4310	15016 SUPPLIES, NONINSTRUCTIONAL	201	-	-	-
11000	208	4310	15017 SUPPLIES, NONINSTRUCTIONAL	661	-	-	-
11000	208	4310	49031 SUPPLIES, NONINSTRUCTIONAL	65	100	100	-
11000	208	4310	49308 SUPPLIES, NONINSTRUCTIONAL	137	-	-	-
11000	208	4310	49999 SUPPLIES, NONINSTRUCTIONAL	164	100	100	-
11000	208	4311	10021 INSTRUCTIONAL SUPPLIES	1,387	4,000	4,000	-
11000	208	4311	11051 INSTRUCTIONAL SUPPLIES	-	400	400	-
11000	208	4311	15010 INSTRUCTIONAL SUPPLIES	532	1,350	1,350	-
11000	208	4311	15011 INSTRUCTIONAL SUPPLIES	471	450	450	-
11000	208	4311	15013 INSTRUCTIONAL SUPPLIES	170	845	845	-
11000	208	4311	15015 INSTRUCTIONAL SUPPLIES	-	400	400	-

Account Number				2014 /2015	2015 /2016	Unrestricted	Restricted
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget		
11000	208	4311	15016 INSTRUCTIONAL SUPPLIES	46	300	300	-
11000	208	4311	15017 INSTRUCTIONAL SUPPLIES	-	500	500	-
11000	208	4311	15091 INSTRUCTIONAL SUPPLIES	-	150	150	-
11000	208	4311	49031 INSTRUCTIONAL SUPPLIES	-	200	200	-
11000	208	4311	49308 INSTRUCTIONAL SUPPLIES	-	150	150	-
11000	208	4311	49999 INSTRUCTIONAL SUPPLIES	-	1,500	1,500	-
11000	208	4314	49031 VIDEO TAPES	-	200	200	-
11000	208	4315	49308 COMPUTER SOFTWARE	-	150	150	-
11000	208	4316	15011 GAS, OIL	-	65	65	-
11000	208	4318	10020 PRINTING SUPPLIES	310	400	400	-
11000	208	4318	10021 PRINTING SUPPLIES	-	200	200	-
11000	208	4318	11051 PRINTING SUPPLIES	54	100	100	-
11000	208	4318	15010 PRINTING SUPPLIES	-	300	300	-
11000	208	4318	15011 PRINTING SUPPLIES	120	200	200	-
11000	208	4318	15012 PRINTING SUPPLIES	71	60	60	-
11000	208	4318	15013 PRINTING SUPPLIES	-	155	155	-
11000	208	4318	15014 PRINTING SUPPLIES	34	60	60	-
11000	208	4318	15015 PRINTING SUPPLIES	613	500	500	-
11000	208	4318	15016 PRINTING SUPPLIES	2,649	6,000	6,000	-
11000	208	4318	15017 PRINTING SUPPLIES	421	500	500	-
11000	208	4318	15091 PRINTING SUPPLIES	-	150	150	-
11000	208	4318	49031 PRINTING SUPPLIES	286	100	100	-
11000	208	4318	49308 PRINTING SUPPLIES	491	100	100	-
11000	208	4318	60103 PRINTING SUPPLIES	120	-	-	-
11000	208	4410	10020 FOOD SUPPLIES	361	600	600	-
11000	208	4410	15010 FOOD SUPPLIES	153	150	150	-
11000	208	4410	15011 FOOD SUPPLIES	57	50	50	-
11000	208	5210	15010 DUES AND MEMBERSHIPS	50	400	400	-
11000	208	5210	15011 DUES AND MEMBERSHIPS	-	50	50	-
11000	208	5210	15015 DUES AND MEMBERSHIPS	-	100	100	-
11000	208	5511	15010 SPECIAL GUESTS	600	1,000	1,000	-
11000	208	5632	15016 OUTSIDE WORK FOR EQUIPMENT	175	400	400	-
11000	208	5642	10022 COMPUTER LICENSE FEES	4,000	4,000	4,000	-
11000	208	5642	15010 COMPUTER LICENSE FEES	-	400	400	-
11000	208	5642	49999 COMPUTER LICENSE FEES	-	500	500	-
11000	208	5643	10022 COMPUTER SOFTWARE	4,000	4,000	4,000	-
11000	208	5643	15010 COMPUTER SOFTWARE	-	300	300	-
11000	208	5710	11051 EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	208	5710	15011 EMPLOYEES TRAVEL / CONFERENCE	688	200	200	-
11000	208	5710	49031 EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	208	5710	49308 EMPLOYEES TRAVEL / CONFERENCE	-	550	550	-
11000	208	5710	49999 EMPLOYEES TRAVEL / CONFERENCE	-	700	700	-
11000	208	5740	10021 FIELD TRIPS	-	2,000	2,000	-
11000	208	5740	49031 FIELD TRIPS	-	2,000	2,000	-
11000	208	5740	49999 FIELD TRIPS	85	150	150	-
11000	208	6412	10022 EQUIPMENT - UNDER \$5,000	1,608	4,000	4,000	-
11000	208	6412	15012 EQUIPMENT - UNDER \$5,000	137	-	-	-
11000	208	6412	15016 EQUIPMENT - UNDER \$5,000	559	3,300	3,300	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	6415	15011	COMPUTER EQUIPMENT	-	940	940	-
11000	208	6415	15012	COMPUTER EQUIPMENT	1,121	-	-	-
11000	208	6415	15016	COMPUTER EQUIPMENT	275	-	-	-
11000	208	6415	49999	COMPUTER EQUIPMENT	-	500	500	-
11972	208	2461	11051	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	208	2461	15011	DIRECT INSTRUCTION - OTHER STUDENTS	-	1,328	1,328	-
11972	208	2461	15012	DIRECT INSTRUCTION - OTHER STUDENTS	-	940	940	-
11972	208	2461	15013	DIRECT INSTRUCTION - OTHER STUDENTS	-	259	259	-
11972	208	2461	15014	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	208	2461	15015	DIRECT INSTRUCTION - OTHER STUDENTS	-	1,892	1,892	-
11972	208	2461	15017	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	208	2461	49031	DIRECT INSTRUCTION - OTHER STUDENTS	-	1,892	1,892	-
11972	208	2461	49308	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
12000	208	6412	06020	EQUIPMENT - UNDER \$5,000	1,500	-	-	-
Total for Liberal Arts:					43,060	90,956	90,956	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	1330	17010	EXTENDED DAY (OVERLOAD)	9,846	-	-	-
11000	209	1490	04010	NONINSTRUCTIONAL SALARIES, OTHER	302	-	-	-
11000	209	1490	49999	NONINSTRUCTIONAL SALARIES, OTHER	649	-	-	-
11000	209	2210	04010	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	31,002	44,460	44,460	-
11000	209	2361	04011	STUDENT WORKER SALARIES	794	-	-	-
11000	209	2361	08353	STUDENT WORKER SALARIES	1,107	-	-	-
11000	209	2361	17017	STUDENT WORKER SALARIES	459	-	-	-
11000	209	2361	19111	STUDENT WORKER SALARIES	1,157	-	-	-
11000	209	2461	04011	DIRECT INSTRUCTION - OTHER STUDENTS	140	1,338	1,338	-
11000	209	2461	04013	DIRECT INSTRUCTION - OTHER STUDENTS	990	2,711	2,711	-
11000	209	2461	04014	DIRECT INSTRUCTION - OTHER STUDENTS	1,123	2,711	2,711	-
11000	209	2461	08352	DIRECT INSTRUCTION - OTHER STUDENTS	1,926	2,711	2,711	-
11000	209	2461	08353	DIRECT INSTRUCTION - OTHER STUDENTS	-	3,230	3,230	-
11000	209	2461	08354	DIRECT INSTRUCTION - OTHER STUDENTS	1,085	-	-	-
11000	209	2461	17011	DIRECT INSTRUCTION - OTHER STUDENTS	425	2,711	2,711	-
11000	209	2461	17012	DIRECT INSTRUCTION - OTHER STUDENTS	1,431	2,711	2,711	-
11000	209	2461	17014	DIRECT INSTRUCTION - OTHER STUDENTS	504	2,711	2,711	-
11000	209	2461	17016	DIRECT INSTRUCTION - OTHER STUDENTS	90	2,711	2,711	-
11000	209	2461	17017	DIRECT INSTRUCTION - OTHER STUDENTS	-	2,711	2,711	-
11000	209	2461	19011	DIRECT INSTRUCTION - OTHER STUDENTS	1,305	2,711	2,711	-
11000	209	2461	19051	DIRECT INSTRUCTION - OTHER STUDENTS	1,755	2,711	2,711	-
11000	209	2461	19111	DIRECT INSTRUCTION - OTHER STUDENTS	-	3,230	3,230	-
11000	209	2465	04011	DIRECT INSTRUCTION - STUDENTS SUMMER	82	-	-	-
11000	209	3110	04010	STRS BENEFITS - INSTRUCTIONAL	27	-	-	-
11000	209	3110	17010	STRS BENEFITS - INSTRUCTIONAL	843	-	-	-
11000	209	3110	49999	STRS BENEFITS - INSTRUCTIONAL	58	-	-	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	3220	04010 PERS BENEFITS - NONINSTRUCTIONAL	3,640	5,267	5,267	-
11000	209	3310	04010 OASDI INSTRUCTIONAL	4	-	-	-
11000	209	3310	17010 OASDI INSTRUCTIONAL	143	-	-	-
11000	209	3310	49999 OASDI INSTRUCTIONAL	9	-	-	-
11000	209	3320	04010 OASDI NONINSTRUCTIONAL	2,375	3,401	3,401	-
11000	209	3420	04010 HEALTH - NONINSTRUCTIONAL	13,813	19,053	19,053	-
11000	209	3510	17010 STATE UNEMPLOYMENT - INSTRUCTIONAL	5	-	-	-
11000	209	3520	04010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	16	22	22	-
11000	209	3610	04010 WORKERS COMP - INSTRUCTIONAL	3	-	-	-
11000	209	3610	17010 WORKERS COMP - INSTRUCTIONAL	96	-	-	-
11000	209	3610	49999 WORKERS COMP - INSTRUCTIONAL	6	-	-	-
11000	209	3620	04010 WORKERS COMP - NONINSTRUCTIONAL	301	486	486	-
11000	209	3620	04011 WORKERS COMP - NONINSTRUCTIONAL	10	35	35	-
11000	209	3620	04013 WORKERS COMP - NONINSTRUCTIONAL	10	35	35	-
11000	209	3620	04014 WORKERS COMP - NONINSTRUCTIONAL	11	35	35	-
11000	209	3620	08352 WORKERS COMP - NONINSTRUCTIONAL	19	35	35	-
11000	209	3620	08353 WORKERS COMP - NONINSTRUCTIONAL	11	35	35	-
11000	209	3620	08354 WORKERS COMP - NONINSTRUCTIONAL	4	-	-	-
11000	209	3620	17011 WORKERS COMP - NONINSTRUCTIONAL	4	35	35	-
11000	209	3620	17012 WORKERS COMP - NONINSTRUCTIONAL	14	35	35	-
11000	209	3620	17014 WORKERS COMP - NONINSTRUCTIONAL	5	35	35	-
11000	209	3620	17016 WORKERS COMP - NONINSTRUCTIONAL	1	35	35	-
11000	209	3620	17017 WORKERS COMP - NONINSTRUCTIONAL	4	35	35	-
11000	209	3620	19011 WORKERS COMP - NONINSTRUCTIONAL	13	35	35	-
11000	209	3620	19051 WORKERS COMP - NONINSTRUCTIONAL	17	35	35	-
11000	209	3620	19111 WORKERS COMP - NONINSTRUCTIONAL	11	40	40	-
11000	209	4310	04011 SUPPLIES, NONINSTRUCTIONAL	392	400	400	-
11000	209	4310	04012 SUPPLIES, NONINSTRUCTIONAL	258	-	-	-
11000	209	4310	04014 SUPPLIES, NONINSTRUCTIONAL	923	500	500	-
11000	209	4310	17011 SUPPLIES, NONINSTRUCTIONAL	-	750	750	-
11000	209	4310	17012 SUPPLIES, NONINSTRUCTIONAL	806	25	25	-
11000	209	4310	17013 SUPPLIES, NONINSTRUCTIONAL	273	1,000	1,000	-
11000	209	4310	17014 SUPPLIES, NONINSTRUCTIONAL	9	50	50	-
11000	209	4310	17016 SUPPLIES, NONINSTRUCTIONAL	570	500	500	-
11000	209	4310	17017 SUPPLIES, NONINSTRUCTIONAL	639	500	500	-
11000	209	4310	19011 SUPPLIES, NONINSTRUCTIONAL	43	50	50	-
11000	209	4310	19051 SUPPLIES, NONINSTRUCTIONAL	256	-	-	-
11000	209	4310	19111 SUPPLIES, NONINSTRUCTIONAL	393	100	100	-
11000	209	4310	49999 SUPPLIES, NONINSTRUCTIONAL	-	500	500	-
11000	209	4311	04011 INSTRUCTIONAL SUPPLIES	862	2,000	2,000	-
11000	209	4311	04012 INSTRUCTIONAL SUPPLIES	10,160	15,000	15,000	-
11000	209	4311	04013 INSTRUCTIONAL SUPPLIES	-	3,000	3,000	-
11000	209	4311	04014 INSTRUCTIONAL SUPPLIES	3,435	5,100	5,100	-
11000	209	4311	08352 INSTRUCTIONAL SUPPLIES	747	1,500	1,500	-
11000	209	4311	08353 INSTRUCTIONAL SUPPLIES	-	200	200	-
11000	209	4311	08354 INSTRUCTIONAL SUPPLIES	-	900	900	-
11000	209	4311	17011 INSTRUCTIONAL SUPPLIES	-	150	150	-
11000	209	4311	17012 INSTRUCTIONAL SUPPLIES	-	900	900	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	4311	17013	INSTRUCTIONAL SUPPLIES	246	-	-	-
11000	209	4311	17014	INSTRUCTIONAL SUPPLIES	-	950	950	-
11000	209	4311	17016	INSTRUCTIONAL SUPPLIES	-	500	500	-
11000	209	4311	17017	INSTRUCTIONAL SUPPLIES	242	500	500	-
11000	209	4311	19011	INSTRUCTIONAL SUPPLIES	1,093	4,500	4,500	-
11000	209	4311	19051	INSTRUCTIONAL SUPPLIES	12,521	14,210	14,210	-
11000	209	4311	19111	INSTRUCTIONAL SUPPLIES	822	2,900	2,900	-
11000	209	4311	49999	INSTRUCTIONAL SUPPLIES	444	1,500	1,500	-
11000	209	4312	04011	SUPPLIES FOR EQUIP. REPAIR	62	100	100	-
11000	209	4312	04013	SUPPLIES FOR EQUIP. REPAIR	-	420	420	-
11000	209	4312	04014	SUPPLIES FOR EQUIP. REPAIR	-	100	100	-
11000	209	4313	04012	SUPPLIES FOR COMPUTERS	130	-	-	-
11000	209	4313	17016	SUPPLIES FOR COMPUTERS	85	-	-	-
11000	209	4313	19051	SUPPLIES FOR COMPUTERS	300	-	-	-
11000	209	4316	04013	GAS, OIL	-	20	20	-
11000	209	4316	08354	GAS, OIL	-	50	50	-
11000	209	4318	04011	PRINTING SUPPLIES	424	800	800	-
11000	209	4318	04014	PRINTING SUPPLIES	-	700	700	-
11000	209	4318	08352	PRINTING SUPPLIES	378	100	100	-
11000	209	4318	08354	PRINTING SUPPLIES	-	250	250	-
11000	209	4318	17011	PRINTING SUPPLIES	-	100	100	-
11000	209	4318	17012	PRINTING SUPPLIES	-	75	75	-
11000	209	4318	17013	PRINTING SUPPLIES	90	-	-	-
11000	209	4318	17016	PRINTING SUPPLIES	150	250	250	-
11000	209	4318	19011	PRINTING SUPPLIES	2	100	100	-
11000	209	4318	19051	PRINTING SUPPLIES	357	500	500	-
11000	209	4318	49999	PRINTING SUPPLIES	170	400	400	-
11000	209	5210	08352	DUES AND MEMBERSHIPS	-	50	50	-
11000	209	5210	19111	DUES AND MEMBERSHIPS	434	-	-	-
11000	209	5210	49999	DUES AND MEMBERSHIPS	400	500	500	-
11000	209	5632	04013	OUTSIDE WORK FOR EQUIPMENT	-	630	630	-
11000	209	5641	19051	CONTRACTS	-	3,000	3,000	-
11000	209	5710	17011	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5710	17012	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5710	17013	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5710	17014	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5710	17016	EMPLOYEES TRAVEL / CONFERENCE	-	1,000	1,000	-
11000	209	5740	04011	FIELD TRIPS	477	800	800	-
11000	209	5740	04013	FIELD TRIPS	-	1,500	1,500	-
11000	209	5740	04014	FIELD TRIPS	70	750	750	-
11000	209	5740	19011	FIELD TRIPS	527	500	500	-
11000	209	5740	49999	FIELD TRIPS	-	300	300	-
11000	209	5940	49999	POSTAGE, FREIGHT (SHIPPING IN)	216	100	100	-
11000	209	5990	04012	OTHER SERVICES	1,882	-	-	-
11000	209	5990	04013	OTHER SERVICES	1,164	-	-	-
11000	209	6412	04011	EQUIPMENT - UNDER \$5,000	-	2,100	2,100	-
11000	209	6412	04013	EQUIPMENT - UNDER \$5,000	-	2,000	2,000	-
11000	209	6412	19011	EQUIPMENT - UNDER \$5,000	1,024	-	-	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	6412	19111	EQUIPMENT - UNDER \$5,000	-	5,000	5,000	-
11000	209	6412	49999	EQUIPMENT - UNDER \$5,000	-	900	900	-
11000	209	6415	04011	COMPUTER EQUIPMENT	116	-	-	-
11000	209	6415	08352	COMPUTER EQUIPMENT	349	-	-	-
11000	209	6415	17014	COMPUTER EQUIPMENT	458	-	-	-
11972	209	2461	04011	DIRECT INSTRUCTION - OTHER STUDENTS	-	1,892	1,892	-
11972	209	2461	04013	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	04014	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	08352	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	08354	DIRECT INSTRUCTION - OTHER STUDENTS	-	3,230	3,230	-
11972	209	2461	17011	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	17012	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	17013	DIRECT INSTRUCTION - OTHER STUDENTS	-	3,230	3,230	-
11972	209	2461	17014	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	17016	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	17017	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	19011	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	209	2461	19051	DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
Total for Sciences & Math:					122,044	206,879	206,879	-

\*\*\* SOCIAL SCIENCES \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	2370	13051	SHORT-TERM SUBSTITUTES	12,646	18,544	18,544	-
11000	210	2461	13052	DIRECT INSTRUCTION - OTHER STUDENTS	909	1,356	1,356	-
11000	210	2461	20010	DIRECT INSTRUCTION - OTHER STUDENTS	122	-	-	-
11000	210	2461	20014	DIRECT INSTRUCTION - OTHER STUDENTS	1,220	2,711	2,711	-
11000	210	2461	21056	DIRECT INSTRUCTION - OTHER STUDENTS	999	-	-	-
11000	210	2461	22010	DIRECT INSTRUCTION - OTHER STUDENTS	167	-	-	-
11000	210	2461	22012	DIRECT INSTRUCTION - OTHER STUDENTS	4,184	2,711	2,711	-
11000	210	2465	22012	DIRECT INSTRUCTION - STUDENTS SUMMER	-	1,000	1,000	-
11000	210	3220	13051	PERS BENEFITS - NONINSTRUCTIONAL	-	2,197	2,197	-
11000	210	3320	13051	OASDI NONINSTRUCTIONAL	967	1,419	1,419	-
11000	210	3520	13051	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	6	9	9	-
11000	210	3520	13052	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	2	2	-
11000	210	3620	13051	WORKERS COMP - NONINSTRUCTIONAL	123	203	203	-
11000	210	3620	13052	WORKERS COMP - NONINSTRUCTIONAL	9	18	18	-
11000	210	3620	20011	WORKERS COMP - NONINSTRUCTIONAL	1	-	-	-
11000	210	3620	20014	WORKERS COMP - NONINSTRUCTIONAL	12	35	35	-
11000	210	3620	21056	WORKERS COMP - NONINSTRUCTIONAL	10	-	-	-
11000	210	3620	22010	WORKERS COMP - NONINSTRUCTIONAL	2	-	-	-
11000	210	3620	22012	WORKERS COMP - NONINSTRUCTIONAL	41	45	45	-
11000	210	4210	13052	MAGAZINES	-	100	100	-
11000	210	4211	13053	PERIODICALS	-	70	70	-
11000	210	4310	13052	SUPPLIES, NONINSTRUCTIONAL	185	200	200	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	4310	13053 SUPPLIES, NONINSTRUCTIONAL	68	72	72	-
11000	210	4310	20014 SUPPLIES, NONINSTRUCTIONAL	197	75	75	-
11000	210	4310	21056 SUPPLIES, NONINSTRUCTIONAL	61	300	300	-
11000	210	4310	22012 SUPPLIES, NONINSTRUCTIONAL	242	-	-	-
11000	210	4310	22013 SUPPLIES, NONINSTRUCTIONAL	-	100	100	-
11000	210	4311	13052 INSTRUCTIONAL SUPPLIES	151	400	400	-
11000	210	4311	13053 INSTRUCTIONAL SUPPLIES	-	800	800	-
11000	210	4311	20011 INSTRUCTIONAL SUPPLIES	-	50	50	-
11000	210	4311	20014 INSTRUCTIONAL SUPPLIES	83	150	150	-
11000	210	4311	21056 INSTRUCTIONAL SUPPLIES	-	1,600	1,600	-
11000	210	4311	22012 INSTRUCTIONAL SUPPLIES	29	1,000	1,000	-
11000	210	4311	22013 INSTRUCTIONAL SUPPLIES	-	400	400	-
11000	210	4314	13053 VIDEO TAPES	-	500	500	-
11000	210	4315	13053 COMPUTER SOFTWARE	-	50	50	-
11000	210	4318	13052 PRINTING SUPPLIES	247	400	400	-
11000	210	4318	13053 PRINTING SUPPLIES	84	300	300	-
11000	210	4318	20014 PRINTING SUPPLIES	856	750	750	-
11000	210	4318	22011 PRINTING SUPPLIES	-	150	150	-
11000	210	4318	22012 PRINTING SUPPLIES	225	200	200	-
11000	210	4318	22013 PRINTING SUPPLIES	800	700	700	-
11000	210	5210	13052 DUES AND MEMBERSHIPS	358	400	400	-
11000	210	5210	13053 DUES AND MEMBERSHIPS	-	400	400	-
11000	210	5210	21056 DUES AND MEMBERSHIPS	-	432	432	-
11000	210	5710	03053 EMPLOYEES TRAVEL / CONFERENCE	-	2,000	2,000	-
11000	210	5710	13052 EMPLOYEES TRAVEL / CONFERENCE	387	1,000	1,000	-
11000	210	5710	20011 EMPLOYEES TRAVEL / CONFERENCE	-	1,500	1,500	-
11000	210	5710	21056 EMPLOYEES TRAVEL / CONFERENCE	-	1,500	1,500	-
11000	210	5710	22011 EMPLOYEES TRAVEL / CONFERENCE	-	1,100	1,100	-
11000	210	5710	49999 EMPLOYEES TRAVEL / CONFERENCE	-	5,000	5,000	-
11000	210	5740	13052 FIELD TRIPS	715	800	800	-
11000	210	5740	13053 FIELD TRIPS	-	200	200	-
11000	210	5910	13052 OTHER OPERATING EXPENSES	250	-	-	-
11000	210	6412	13053 EQUIPMENT - UNDER \$5,000	-	1,200	1,200	-
11000	210	6415	22012 COMPUTER EQUIPMENT	1,148	-	-	-
11495	210	2370	61900 SHORT-TERM SUBSTITUTES	797	-	-	-
11495	210	3320	61900 OASDI NONINSTRUCTIONAL	61	-	-	-
11495	210	3620	61900 WORKERS COMP - NONINSTRUCTIONAL	8	-	-	-
11972	210	2461	13052 DIRECT INSTRUCTION - OTHER STUDENTS	-	259	259	-
11972	210	2461	13053 DIRECT INSTRUCTION - OTHER STUDENTS	-	3,230	3,230	-
11972	210	2461	20014 DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
11972	210	2461	22012 DIRECT INSTRUCTION - OTHER STUDENTS	-	519	519	-
12427	210	5910	13052 OTHER OPERATING EXPENSES	2,930	-	-	-
Total for Social Sciences:				31,300	58,676	58,676	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
*** LEARNING SUPPORT ***							
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	211	1110	49303 SALARIES, REGULAR TEACHING	4,071	-	-	-
11000	211	1310	49303 CONTINUING EDUCATION (EVENING OR DAY)	276	-	-	-
11000	211	3110	49303 STRS BENEFITS - INSTRUCTIONAL	24	-	-	-
11000	211	3310	49303 OASDI INSTRUCTIONAL	4	-	-	-
11000	211	3610	49303 WORKERS COMP - INSTRUCTIONAL	3	-	-	-
11000	211	4310	49999 SUPPLIES, NONINSTRUCTIONAL	-	200	200	-
11000	211	4311	49999 INSTRUCTIONAL SUPPLIES	-	700	700	-
11000	211	4315	49999 COMPUTER SOFTWARE	800	-	-	-
11000	211	4318	49999 PRINTING SUPPLIES	-	400	400	-
11000	211	4410	49999 FOOD SUPPLIES	-	1,200	1,200	-
11000	211	5710	49999 EMPLOYEES TRAVEL / CONFERENCE	1,592	3,000	3,000	-
11000	211	5740	49999 FIELD TRIPS	-	800	800	-
Total for Learning Support:				6,770	6,300	6,300	-

				*** TUTORING ***			
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	212	2210	49999 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	-	55,520	55,520	-
11000	212	2220	17010 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	34,572	42,794	42,794	-
11000	212	2220	49010 DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	11,973	14,812	14,812	-
11000	212	2361	49999 STUDENT WORKER SALARIES	6,319	-	-	-
11000	212	2370	49999 SHORT-TERM SUBSTITUTES	6,560	10,000	10,000	-
11000	212	2461	49999 DIRECT INSTRUCTION - OTHER STUDENTS	5,033	-	-	-
11000	212	2465	49999 DIRECT INSTRUCTION - STUDENTS SUMMER	140	-	-	-
11000	212	3210	17010 PERS BENEFITS - INSTRUCTIONAL	-	5,070	5,070	-
11000	212	3210	49010 PERS BENEFITS - INSTRUCTIONAL	-	1,755	1,755	-
11000	212	3210	49999 PERS BENEFITS - INSTRUCTIONAL	-	7,762	7,762	-
11000	212	3220	17010 PERS BENEFITS - NONINSTRUCTIONAL	1,458	-	-	-
11000	212	3220	49999 PERS BENEFITS - NONINSTRUCTIONAL	285	-	-	-
11000	212	3310	17010 OASDI INSTRUCTIONAL	-	3,274	3,274	-
11000	212	3310	49010 OASDI INSTRUCTIONAL	-	1,133	1,133	-
11000	212	3310	49999 OASDI INSTRUCTIONAL	-	1,570	1,570	-
11000	212	3320	17010 OASDI NONINSTRUCTIONAL	2,645	-	-	-
11000	212	3320	49010 OASDI NONINSTRUCTIONAL	916	-	-	-
11000	212	3320	49999 OASDI NONINSTRUCTIONAL	502	-	-	-
11000	212	3410	49999 HEALTH - INSTRUCTIONAL	-	19,053	19,053	-
11000	212	3510	17010 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	21	21	-
11000	212	3510	49010 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	7	7	-
11000	212	3510	49999 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	33	33	-
11000	212	3520	17010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	17	-	-	-
11000	212	3520	49010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	6	-	-	-
11000	212	3520	49999 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	-	-	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	212	3610	17010	WORKERS COMP - INSTRUCTIONAL	-	468	468	-
11000	212	3610	49010	WORKERS COMP - INSTRUCTIONAL	-	162	162	-
11000	212	3610	49999	WORKERS COMP - INSTRUCTIONAL	-	716	716	-
11000	212	3620	17010	WORKERS COMP - NONINSTRUCTIONAL	336	-	-	-
11000	212	3620	49010	WORKERS COMP - NONINSTRUCTIONAL	116	-	-	-
11000	212	3620	49999	WORKERS COMP - NONINSTRUCTIONAL	175	339	339	-
11972	212	2361	49999	STUDENT WORKER SALARIES	-	31,000	31,000	-
Total for Tutoring:					<u>71,056</u>	<u>195,489</u>	<u>195,489</u>	<u>-</u>

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11495	216	2220	61900	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	68,103	62,965	62,965	-
11495	216	2361	61900	STUDENT WORKER SALARIES	-	3,400	3,400	-
11495	216	3220	61900	PERS BENEFITS - NONINSTRUCTIONAL	7,864	7,459	7,459	-
11495	216	3320	61900	OASDI NONINSTRUCTIONAL	5,210	5,077	5,077	-
11495	216	3520	61900	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	34	33	33	-
11495	216	3620	61900	WORKERS COMP - NONINSTRUCTIONAL	661	726	726	-
11495	216	4110	61900	TEXTBOOKS	-	500	500	-
11495	216	4210	61900	MAGAZINES	-	500	500	-
11495	216	4310	61900	SUPPLIES, NONINSTRUCTIONAL	1,214	1,500	1,500	-
11495	216	4311	61900	INSTRUCTIONAL SUPPLIES	-	740	740	-
11495	216	5210	61900	DUES AND MEMBERSHIPS	118	100	100	-
11495	216	5710	61900	EMPLOYEES TRAVEL / CONFERENCE	8,189	5,000	5,000	-
11495	216	5740	61900	FIELD TRIPS	-	2,000	2,000	-
Total for Basic Skills:					<u>91,393</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12432	218	1110	64952	REGULAR TEACHING	87,548	-	-	-
12432	218	1210	64952	ADMINISTRATORS & SUPERVISORS	176,482	113,126	-	113,126
12432	218	1490	64952	NONINSTRUCTIONAL SALARIES, OTHER	82,306	79,104	-	79,104
12432	218	2110	64952	SALARY CLASS ADMIN & SUPERV	69,894	15,997	-	15,997
12432	218	2210	64952	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	91,568	-	-	-
12432	218	2361	64952	STUDENT WORKER SALARIES	3,240	38,000	-	38,000
12432	218	2365	64952	STUDENTS - SUMMER	1,008	-	-	-
12432	218	2461	64952	DIRECT INSTRUCTION - OTHER STUDENTS	2,160	-	-	-
12432	218	3110	64952	STRS BENEFITS - INSTRUCTIONAL	30,755	15,859	-	15,859
12432	218	3220	64952	PERS BENEFITS - NONINSTRUCTIONAL	18,947	1,895	-	1,895
12432	218	3310	64952	OASDI INSTRUCTIONAL	5,014	2,787	-	2,787
12432	218	3320	64952	OASDI NONINSTRUCTIONAL	12,359	4,132	-	4,132

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12432	218	3410	64952	HEALTH - INSTRUCTIONAL	66,338	19,173	-	19,173
12432	218	3420	64952	HEALTH - NONINSTRUCTIONAL	55,266	8,628	-	8,628
12432	218	3510	64952	STATE UNEMPLOYMENT - INSTRUCTIONAL	172	96	-	96
12432	218	3520	64952	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	81	27	-	27
12432	218	3610	64952	WORKERS COMP - INSTRUCTIONAL	3,349	2,102	-	2,102
12432	218	3620	64952	WORKERS COMP - NONINSTRUCTIONAL	1,630	590	-	590
12432	218	4310	64952	SUPPLIES, NONINSTRUCTIONAL	3,623	1,500	-	1,500
12432	218	4311	64952	INSTRUCTIONAL SUPPLIES	1,637	3,000	-	3,000
12432	218	4313	64952	SUPPLIES FOR COMPUTERS	-	100	-	100
12432	218	4315	64952	COMPUTER SOFTWARE	-	10,000	-	10,000
12432	218	4318	64952	PRINTING SUPPLIES	732	1,000	-	1,000
12432	218	5210	64952	DUES AND MEMBERSHIPS	-	500	-	500
12432	218	5510	64952	CONSULTANT	-	31,380	-	31,380
12432	218	5631	64952	OUTSIDE WORK FOR BUILDINGS	1,603	-	-	-
12432	218	5632	64952	OUTSIDE WORK FOR EQUIPMENT	-	1,004	-	1,004
12432	218	5641	64952	CONTRACTS	4,496	20,000	-	20,000
12432	218	5710	64952	EMPLOYEES TRAVEL / CONFERENCE	3,599	10,000	-	10,000
12432	218	5980	64952	PHYSICAL EXAMS	104	-	-	-
12432	218	6412	64952	EQUIPMENT - UNDER \$5,000	7,359	-	-	-
12432	218	6413	64952	FURNITURE - OVER \$5,000	10,295	-	-	-
12432	218	6415	64952	COMPUTER EQUIPMENT	25,802	20,000	-	20,000
Total for Quest For Success:					767,367	400,000	-	400,000

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	219	1210	17010	ACAD SALARIES REG ADMIN & SUPERV	62,963	90,916	-	90,916
12434	219	1220	17010	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	27,642	74,394	-	74,394
12434	219	1490	17010	NONINSTRUCTIONAL SALARIES, OTHER	21,624	37,885	-	37,885
12434	219	2110	17010	SALARY CLASS ADMIN & SUPERV	83,131	270,270	-	270,270
12434	219	2180	17010	FULL TIME SALARIES	59,105	138,641	-	138,641
12434	219	3110	17010	STRS BENEFITS - INSTRUCTIONAL	1,920	9,263	-	9,263
12434	219	3210	17010	PERS BENEFITS - INSTRUCTIONAL	10,665	-	-	-
12434	219	3220	17010	PERS BENEFITS - NONINSTRUCTIONAL	6,957	27,196	-	27,196
12434	219	3310	17010	OASDI INSTRUCTIONAL	7,233	1,628	-	1,628
12434	219	3320	17010	OASDI NONINSTRUCTIONAL	4,522	17,561	-	17,561
12434	219	3410	17010	HEALTH - INSTRUCTIONAL	19,926	20,958	-	20,958
12434	219	3420	17010	HEALTH - NONINSTRUCTIONAL	18,313	85,349	-	85,349
12434	219	3510	17010	STATE UNEMPLOYMENT - INSTRUCTIONAL	56	56	-	56
12434	219	3520	17010	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	30	134	-	134
12434	219	3610	17010	WORKERS COMP - INSTRUCTIONAL	1,088	813	-	813
12434	219	3620	17010	WORKERS COMP - NONINSTRUCTIONAL	574	2,510	-	2,510
12434	219	4310	17010	SUPPLIES, NONINSTRUCTIONAL	74,393	-	-	-
12434	219	4311	17010	INSTRUCTIONAL SUPPLIES	4,045	93,468	-	93,468
12434	219	4313	17010	SUPPLIES FOR COMPUTERS	-	97,122	-	97,122

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	219	4318	17010 PRINTING SUPPLIES	97	-	-	-
12434	219	5510	17010 CONSULTANT	22,806	99,279	-	99,279
12434	219	5641	17010 CONTRACTS	1,734	-	-	-
12434	219	5710	17010 EMPLOYEES TRAVEL / CONFERENCE	121,382	6,120	-	6,120
12434	219	5730	17010 STUDENTS TRAVEL	9,907	-	-	-
12434	219	5840	17010 UTILITIES: TELEPHONE	171	-	-	-
12434	219	5910	17010 OTHER OPERATING EXPENSES	35,808	-	-	-
12434	219	5980	17010 PHYSICAL EXAMS	24	-	-	-
12434	219	5990	17010 OTHER SERVICES	17	-	-	-
12434	219	6211	17010 BUILDINGS - OVER \$5,000	-	120,311	-	120,311
12434	219	6412	17010 EQUIPMENT - UNDER \$5,000	290	-	-	-
12434	219	6415	17010 COMPUTER EQUIPMENT	1,220	-	-	-
Total for Pathways:				597,643	1,193,874	-	1,193,874

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	221	2180	19010 FULL TIME SALARIES	4,999	-	-	-
12434	221	3220	19010 PERS BENEFITS - NONINSTRUCTIONAL	588	-	-	-
12434	221	3320	19010 OASDI NONINSTRUCTIONAL	383	-	-	-
12434	221	3420	19010 HEALTH - NONINSTRUCTIONAL	1,852	-	-	-
12434	221	3520	19010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	-	-	-
12434	221	3620	19010 WORKERS COMP - NONINSTRUCTIONAL	49	-	-	-
12435	221	1210	19010 ACAD SALARIES REG ADMIN & SUPERV	106,250	76,663	-	76,663
12435	221	1220	19010 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	-	37,631	-	37,631
12435	221	1490	19010 NONINSTRUCTIONAL SALARIES, OTHER	-	85,853	-	85,853
12435	221	2110	19010 SALARY CLASS ADMIN & SUPERV	53,088	-	-	-
12435	221	2180	19010 FULL TIME SALARIES	31,161	106,423	-	106,423
12435	221	2210	19010 DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	23,160	-	-	-
12435	221	3110	19010 STRS BENEFITS - INSTRUCTIONAL	6,980	16,100	-	16,100
12435	221	3210	19010 PERS BENEFITS - INSTRUCTIONAL	3,254	-	-	-
12435	221	3220	19010 PERS BENEFITS - NONINSTRUCTIONAL	12,059	12,608	-	12,608
12435	221	3310	19010 OASDI INSTRUCTIONAL	3,241	2,830	-	2,830
12435	221	3320	19010 OASDI NONINSTRUCTIONAL	8,220	8,140	-	8,140
12435	221	3410	19010 HEALTH - INSTRUCTIONAL	25,287	47,632	-	47,632
12435	221	3420	19010 HEALTH - NONINSTRUCTIONAL	36,774	38,106	-	38,106
12435	221	3510	19010 STATE UNEMPLOYMENT - INSTRUCTIONAL	53	98	-	98
12435	221	3520	19010 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	54	53	-	53
12435	221	3610	19010 WORKERS COMP - INSTRUCTIONAL	1,030	2,133	-	2,133
12435	221	3620	19010 WORKERS COMP - NONINSTRUCTIONAL	1,043	1,164	-	1,164
12435	221	4110	19010 TEXTBOOKS	-	1,000	-	1,000
12435	221	4120	19010 PROFESSIONAL BOOKS	158	-	-	-
12435	221	4310	19010 SUPPLIES, NONINSTRUCTIONAL	16,934	12,000	-	12,000
12435	221	4311	19010 INSTRUCTIONAL SUPPLIES	10,160	30,000	-	30,000
12435	221	4313	19010 SUPPLIES FOR COMPUTERS	-	2,000	-	2,000

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12435	221	4315	19010 COMPUTER SOFTWARE	160	5,000	-	5,000
12435	221	4318	19010 PRINTING SUPPLIES	1,957	1,000	-	1,000
12435	221	5210	19010 DUES AND MEMBERSHIPS	-	11,500	-	11,500
12435	221	5510	19010 CONSULTANT	99,051	100,000	-	100,000
12435	221	5710	19010 EMPLOYEES TRAVEL / CONFERENCE	3,686	4,000	-	4,000
12435	221	5730	19010 TRAVEL-STUDENTS	-	2,000	-	2,000
12435	221	5940	19010 POSTAGE, FREIGHT (SHIPPING IN)	-	250	-	250
12435	221	5980	19010 PHYSICAL EXAMS	24	-	-	-
12435	221	5990	19010 OTHER SERVICES	17	-	-	-
12435	221	6211	19010 BUILDINGS - OVER \$5,000	6,038	177,531	-	177,531
12435	221	6411	19010 FURNITURE - UNDER \$5,000	-	5,000	-	5,000
12435	221	6412	19010 EQUIPMENT - UNDER \$5,000	290	5,000	-	5,000
12435	221	6415	19010 COMPUTER EQUIPMENT	51,438	30,000	-	30,000
Total for CEED:				509,440	821,715	-	821,715

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12560	223	1210	60103 ACAD SALARIES REG ADMIN & SUPERV	76,675	75,743	-	75,743
12560	223	1320	60103 SUMMER SESSION	10,325	-	-	-
12560	223	1380	60103 STAFF DEVELOPMENT	-	9,000	-	9,000
12560	223	1490	21050 NONINSTRUCTIONAL SALARIES, OTHER	3,634	-	-	-
12560	223	1490	60103 NONINSTRUCTIONAL SALARIES, OTHER	37,339	44,905	-	44,905
12560	223	2180	60103 FULL TIME SALARIES	56,156	59,511	-	59,511
12560	223	2190	60103 SALARY CLASS NONINSTR LIMBEN	5,462	-	-	-
12560	223	2370	60103 SHORT-TERM SUBSTITUTES	1,937	-	-	-
12560	223	3110	21050 STRS BENEFITS - INSTRUCTIONAL	231	-	-	-
12560	223	3110	60103 STRS BENEFITS - INSTRUCTIONAL	3,031	8,127	-	8,127
12560	223	3210	60103 PERS BENEFITS - INSTRUCTIONAL	9,025	-	-	-
12560	223	3220	60103 PERS BENEFITS - NONINSTRUCTIONAL	6,488	12,370	-	12,370
12560	223	3310	21050 OASDI INSTRUCTIONAL	69	-	-	-
12560	223	3310	60103 OASDI INSTRUCTIONAL	7,400	1,098	-	1,098
12560	223	3320	60103 OASDI NONINSTRUCTIONAL	4,745	7,988	-	7,988
12560	223	3410	21050 HEALTH - INSTRUCTIONAL	437	-	-	-
12560	223	3410	60103 HEALTH - INSTRUCTIONAL	18,417	-	-	-
12560	223	3420	60103 HEALTH - NONINSTRUCTIONAL	18,417	57,158	-	57,158
12560	223	3510	21050 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	-	-	-
12560	223	3510	60103 STATE UNEMPLOYMENT - INSTRUCTIONAL	62	38	-	38
12560	223	3520	60103 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	32	52	-	52
12560	223	3610	21050 WORKERS COMP - INSTRUCTIONAL	35	-	-	-
12560	223	3610	60103 WORKERS COMP - INSTRUCTIONAL	1,207	828	-	828
12560	223	3620	60103 WORKERS COMP - NONINSTRUCTIONAL	617	1,142	-	1,142
12560	223	4110	09567 TEXTBOOKS	177	-	-	-
12560	223	4311	09543 INSTRUCTIONAL SUPPLIES	8,764	-	-	-
12560	223	4311	12042 INSTRUCTIONAL SUPPLIES	2,530	-	-	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12560	223	4311	13051	INSTRUCTIONAL SUPPLIES	4,347	-	-	-
12560	223	4311	21050	INSTRUCTIONAL SUPPLIES	1,967	-	-	-
12560	223	4311	60103	INSTRUCTIONAL SUPPLIES	1,604	5,000	-	5,000
12560	223	4410	13051	FOOD SUPPLIES	386	-	-	-
12560	223	4410	60103	FOOD SUPPLIES	46	-	-	-
12560	223	5210	60103	DUES AND MEMBERSHIPS	11,645	-	-	-
12560	223	5510	60103	CONSULTANT	3,160	15,000	-	15,000
12560	223	5643	60103	COMPUTER SOFTWARE	2,400	-	-	-
12560	223	5710	13051	EMPLOYEES TRAVEL / CONFERENCE	4,227	-	-	-
12560	223	5710	60103	EMPLOYEES TRAVEL / CONFERENCE	4,896	8,032	-	8,032
12560	223	6412	60103	EQUIPMENT - UNDER \$5,000	-	10,000	-	10,000
12563	223	4311	13051	INSTRUCTIONAL SUPPLIES	2,396	-	-	-
Total for Perkins:					310,288	315,992	-	315,992

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	1210	64500	ACAD SALARIES REG ADMIN & SUPERV	52,176	57,208	57,208	-
11000	301	1210	68900	ACAD SALARIES REG ADMIN & SUPERV	5,960	6,356	6,356	-
11000	301	1210	69500	ACAD SALARIES REG ADMIN & SUPERV	5,960	6,356	6,356	-
11000	301	1210	69700	ACAD SALARIES REG ADMIN & SUPERV	5,960	6,356	6,356	-
11000	301	1210	71005	ACAD SALARIES REG ADMIN & SUPERV	5,960	-	-	-
11000	301	2110	64500	SALARY CLASS ADMIN & SUPERV	55,941	59,667	59,667	-
11000	301	2110	69500	SALARY CLASS ADMIN & SUPERV	3,291	3,510	3,510	-
11000	301	2110	69700	SALARY CLASS ADMIN & SUPERV	6,581	7,020	7,020	-
11000	301	3110	64500	STRS BENEFITS - INSTRUCTIONAL	4,234	6,138	6,138	-
11000	301	3110	68900	STRS BENEFITS - INSTRUCTIONAL	529	682	682	-
11000	301	3110	69500	STRS BENEFITS - INSTRUCTIONAL	529	682	682	-
11000	301	3110	69700	STRS BENEFITS - INSTRUCTIONAL	529	682	682	-
11000	301	3110	71005	STRS BENEFITS - INSTRUCTIONAL	529	-	-	-
11000	301	3220	64500	PERS BENEFITS - NONINSTRUCTIONAL	6,585	7,069	7,069	-
11000	301	3220	69500	PERS BENEFITS - NONINSTRUCTIONAL	387	416	416	-
11000	301	3220	69700	PERS BENEFITS - NONINSTRUCTIONAL	775	832	832	-
11000	301	3310	64500	OASDI INSTRUCTIONAL	692	830	830	-
11000	301	3310	68900	OASDI INSTRUCTIONAL	86	92	92	-
11000	301	3310	69500	OASDI INSTRUCTIONAL	86	92	92	-
11000	301	3310	69700	OASDI INSTRUCTIONAL	86	92	92	-
11000	301	3310	71005	OASDI INSTRUCTIONAL	86	-	-	-
11000	301	3320	64500	OASDI NONINSTRUCTIONAL	4,288	4,565	4,565	-
11000	301	3320	69500	OASDI NONINSTRUCTIONAL	252	269	269	-
11000	301	3320	69700	OASDI NONINSTRUCTIONAL	504	537	537	-
11000	301	3410	64500	HEALTH - INSTRUCTIONAL	7,382	8,628	8,628	-
11000	301	3410	68900	HEALTH - INSTRUCTIONAL	923	959	959	-
11000	301	3410	69500	HEALTH - INSTRUCTIONAL	923	959	959	-
11000	301	3410	69700	HEALTH - INSTRUCTIONAL	923	959	959	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	3410	71005 HEALTH - INSTRUCTIONAL	923	-	-	-
11000	301	3420	64500 HEALTH - NONINSTRUCTIONAL	15,654	16,297	16,297	-
11000	301	3420	69500 HEALTH - NONINSTRUCTIONAL	921	959	959	-
11000	301	3420	69700 HEALTH - NONINSTRUCTIONAL	1,842	1,917	1,917	-
11000	301	3510	64500 STATE UNEMPLOYMENT - INSTRUCTIONAL	24	29	29	-
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	3510	71005 STATE UNEMPLOYMENT - INSTRUCTIONAL	3	-	-	-
11000	301	3520	64500 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	28	30	30	-
11000	301	3520	69500 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	2	2	-
11000	301	3520	69700 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	4	4	-
11000	301	3610	64500 WORKERS COMP - INSTRUCTIONAL	463	626	626	-
11000	301	3610	68900 WORKERS COMP - INSTRUCTIONAL	58	70	70	-
11000	301	3610	69500 WORKERS COMP - INSTRUCTIONAL	58	70	70	-
11000	301	3610	69700 WORKERS COMP - INSTRUCTIONAL	58	70	70	-
11000	301	3610	71005 WORKERS COMP - INSTRUCTIONAL	58	-	-	-
11000	301	3620	64500 WORKERS COMP - NONINSTRUCTIONAL	543	652	652	-
11000	301	3620	69500 WORKERS COMP - NONINSTRUCTIONAL	32	38	38	-
11000	301	3620	69700 WORKERS COMP - NONINSTRUCTIONAL	64	77	77	-
11000	301	4120	64500 PROFESSIONAL BOOKS	272	500	500	-
11000	301	4310	64500 SUPPLIES, NONINSTRUCTIONAL	1,255	2,000	2,000	-
11000	301	4315	64500 COMPUTER SOFTWARE	108	200	200	-
11000	301	4316	64500 GAS, OIL	88	-	-	-
11000	301	4318	64500 PRINTING SUPPLIES	984	2,000	2,000	-
11000	301	4410	64500 FOOD SUPPLIES	399	500	500	-
11000	301	5210	64500 DUES AND MEMBERSHIPS	-	750	750	-
11000	301	5632	64500 OUTSIDE WORK FOR EQUIPMENT	-	1,000	1,000	-
11000	301	5641	64500 CONTRACTS	11,279	8,000	8,000	-
11000	301	5642	64500 COMPUTER LICENSE FEES	955	1,000	1,000	-
11000	301	5710	64500 EMPLOYEES TRAVEL / CONFERENCE	2,679	2,000	2,000	-
11000	301	5810	64500 UTILITIES: WATER	1,105	1,500	1,500	-
11000	301	6411	64500 FURNITURE - UNDER \$5,000	-	500	500	-
11000	301	6412	64500 EQUIPMENT - UNDER \$5,000	1,708	500	500	-
11508	301	4310	64500 SUPPLIES, NONINSTRUCTIONAL	-	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	-
Total for Vice President of Student Services:				213,732	232,456	232,456	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	302	1210	63100 ACAD SALARIES REG ADMIN & SUPERV	61,316	113,198	113,198	-
11000	302	1220	63100 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	47,760	-	-	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	302	1330	63100	EXTENDED DAY (OVERLOAD)	27,460	-	-	-
11000	302	2180	63100	FULL TIME SALARIES	76,706	149,478	149,478	-
11000	302	2180	71005	FULL TIME SALARIES	1,031	1,045	1,045	-
11000	302	2361	63100	STUDENT WORKER SALARIES	3,401	-	-	-
11000	302	2370	63100	SHORT TERM SALARIES	4,601	-	-	-
11000	302	3110	63100	STRS BENEFITS - INSTRUCTIONAL	11,930	12,146	12,146	-
11000	302	3220	63100	PERS BENEFITS - NONINSTRUCTIONAL	9,290	13,845	13,845	-
11000	302	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	121	124	124	-
11000	302	3310	63100	OASDI INSTRUCTIONAL	2,176	1,641	1,641	-
11000	302	3320	63100	OASDI NONINSTRUCTIONAL	6,338	8,940	8,940	-
11000	302	3320	71005	OASDI NONINSTRUCTIONAL	78	80	80	-
11000	302	3410	63100	HEALTH - INSTRUCTIONAL	20,927	17,195	17,195	-
11000	302	3420	63100	HEALTH - NONINSTRUCTIONAL	25,847	60,016	60,016	-
11000	302	3420	71005	HEALTH - NONINSTRUCTIONAL	368	381	381	-
11000	302	3510	63100	STATE UNEMPLOYMENT - INSTRUCTIONAL	69	57	57	-
11000	302	3520	63100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	41	58	58	-
11000	302	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	1	1	-
11000	302	3610	63100	WORKERS COMP - INSTRUCTIONAL	1,332	1,238	1,238	-
11000	302	3620	63100	WORKERS COMP - NONINSTRUCTIONAL	834	1,278	1,278	-
11000	302	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	10	11	11	-
11000	302	4310	63100	SUPPLIES, NONINSTRUCTIONAL	4,426	4,000	4,000	-
11000	302	4316	63100	GAS, OIL	295	129	129	-
11000	302	4318	63100	PRINTING SUPPLIES	565	4,000	4,000	-
11000	302	4318	64500	PRINTING SUPPLIES	2,893	-	-	-
11000	302	4410	63100	FOOD SUPPLIES	94	-	-	-
11000	302	5210	63100	DUES AND MEMBERSHIPS	150	500	500	-
11000	302	5505	63100	IN HOUSE TRAINING / CONFERENCES	414	-	-	-
11000	302	5512	63100	GRANT WRITING EXPENDITURES	7,140	-	-	-
11000	302	5641	63100	CONTRACTS	4,871	5,000	5,000	-
11000	302	5642	63100	COMPUTER LICENSE FEES	9,120	7,000	7,000	-
11000	302	5643	63100	COMPUTER SOFTWARE	-	10,000	10,000	-
11000	302	5710	63100	EMPLOYEES TRAVEL / CONFERENCE	2,858	2,000	2,000	-
11000	302	5940	63100	POSTAGE, FREIGHT (SHIPPING IN)	-	100	100	-
11000	302	6412	63100	EQUIPMENT - UNDER \$5,000	161	1,000	1,000	-
11000	302	6415	63100	COMPUTER EQUIPMENT	-	1,000	1,000	-
Total for Counseling:					334,623	415,461	415,461	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	303	1210	64300	ACAD SALARIES REG ADMIN & SUPERV	58,007	59,437	59,437	-
11000	303	3210	64300	PERS BENEFITS - INSTRUCTIONAL	6,828	7,041	7,041	-
11000	303	3310	64300	OASDI INSTRUCTIONAL	4,437	862	862	-
11000	303	3410	64300	HEALTH - INSTRUCTIONAL	9,018	9,526	9,526	-
11000	303	3510	64300	STATE UNEMPLOYMENT - INSTRUCTIONAL	29	30	30	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	303	3610	64300 WORKERS COMP - INSTRUCTIONAL	560	650	650	-
12000	303	1220	64300 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	58,007	59,438	-	59,438
12000	303	1330	64300 EXTENDED DAY (OVERLOAD)	36,984	43,648	-	43,648
12000	303	2180	64300 FULL TIME SALARIES	24,273	35,064	-	35,064
12000	303	2190	64300 SALARY CLASS NONINSTR LIMBEN	8,512	-	-	-
12000	303	2361	64300 STUDENT WORKER SALARIES	5,141	3,000	-	3,000
12000	303	2365	64300 SUMMER STUDENT SALARIES	1,176	800	-	800
12000	303	2370	64300 SHORT TERM SALARIES	1,178	-	-	-
12000	303	3110	64300 STRS BENEFITS - INSTRUCTIONAL	3,263	4,683	-	4,683
12000	303	3210	64300 PERS BENEFITS - INSTRUCTIONAL	6,828	7,041	-	7,041
12000	303	3220	64300 PERS BENEFITS - NONINSTRUCTIONAL	2,921	4,154	-	4,154
12000	303	3310	64300 OASDI INSTRUCTIONAL	4,974	1,495	-	1,495
12000	303	3320	64300 OASDI NONINSTRUCTIONAL	2,601	2,682	-	2,682
12000	303	3410	64300 HEALTH - INSTRUCTIONAL	9,018	9,526	-	9,526
12000	303	3420	64300 HEALTH - NONINSTRUCTIONAL	13,324	19,053	-	19,053
12000	303	3510	64300 STATE UNEMPLOYMENT - INSTRUCTIONAL	47	52	-	52
12000	303	3520	64300 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	17	18	-	18
12000	303	3610	64300 WORKERS COMP - INSTRUCTIONAL	919	1,127	-	1,127
12000	303	3620	64300 WORKERS COMP - NONINSTRUCTIONAL	391	424	-	424
12000	303	4310	64300 SUPPLIES, NONINSTRUCTIONAL	303	-	-	-
12000	303	5510	64300 CONSULTANT	-	400	-	400
12000	303	5710	64300 EMPLOYEES TRAVEL / CONFERENCE	2,923	1,000	-	1,000
12000	303	5980	64300 PHYSICAL EXAMS	24	-	-	-
12000	303	5990	64300 OTHER OPERATING EXPENSES	19	85,271	-	85,271
12478	303	4110	64300 TEXTBOOKS	1,108	-	-	-
12478	303	7601	64300 OTHER STUDENT AID	25,146	40,000	-	40,000
12480	303	7510	64300 STUDENT AID (EXCLUDES SALARIES)	-	2,645	-	2,645
12481	303	7601	64301 OTHER STUDENT AID	5,999	-	-	-
12483	303	7601	64300 OTHER STUDENT AID	7,668	-	-	-
12484	303	2180	64300 FULL TIME SALARIES	5,752	-	-	-
12484	303	3220	64300 PERS BENEFITS - NONINSTRUCTIONAL	677	-	-	-
12484	303	3320	64300 OASDI NONINSTRUCTIONAL	441	-	-	-
12484	303	3420	64300 HEALTH - NONINSTRUCTIONAL	3,035	-	-	-
12484	303	3520	64300 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	-	-	-
12484	303	3620	64300 WORKERS COMP - NONINSTRUCTIONAL	56	-	-	-
12484	303	4310	64300 SUPPLIES, NONINSTRUCTIONAL	5,308	1,500	-	1,500
12484	303	4318	64300 PRINTING SUPPLIES	14	675	-	675
12484	303	4410	64300 FOOD SUPPLIES	66	600	-	600
12484	303	5980	64300 PHYSICAL EXAMS	24	-	-	-
12484	303	5990	64300 OTHER OPERATING EXPENSES	19	-	-	-
12486	303	5710	64300 EMPLOYEES TRAVEL / CONFERENCE	86	-	-	-
Total for EOPS:				317,124	401,842	77,546	324,296

Account Number				2014 /2015	2015 /2016				
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted	
*** MATRICULATION ***									
Account Number	Fund	Organiz.	Account	Program	Description	2014 /2015 Est. Actuals	2015 /2016 Budget	Unrestricted	Restricted
11000	304	2361	63200	STUDENT WORKER SALARIES	660	-	-	-	
11000	304	3620	63200	WORKERS COMP - NONINSTRUCTIONAL	6	-	-	-	
12000	304	1210	63200	ACAD SALARIES REG ADMIN & SUPERV	87,186	88,000	-	88,000	
12000	304	1220	63200	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	121,784	329,631	-	329,631	
12000	304	1330	63200	EXTENDED DAY (OVERLOAD)	176,118	111,272	-	111,272	
12000	304	2180	63200	FULL TIME SALARIES	113,646	191,415	-	191,415	
12000	304	2190	63200	SALARY CLASS NONINSTR LIMBEN	10,265	23,461	-	23,461	
12000	304	2361	63100	STUDENT WORKER SALARIES	216	-	-	-	
12000	304	2361	63200	STUDENT WORKER SALARIES	2,572	11,000	-	11,000	
12000	304	2361	64951	STUDENT WORKER SALARIES	244	-	-	-	
12000	304	2380	63200	OVERTIME SALARIES	14,684	-	-	-	
12000	304	3110	63200	STRS BENEFITS - INSTRUCTIONAL	21,838	23,061	-	23,061	
12000	304	3210	63200	PERS BENEFITS - INSTRUCTIONAL	11,798	24,014	-	24,014	
12000	304	3220	63200	PERS BENEFITS - NONINSTRUCTIONAL	16,231	25,456	-	25,456	
12000	304	3310	63200	OASDI INSTRUCTIONAL	14,560	7,000	-	7,000	
12000	304	3320	63200	OASDI NONINSTRUCTIONAL	10,590	17,280	-	17,280	
12000	304	3320	64951	OASDI NONINSTRUCTIONAL	19	-	-	-	
12000	304	3410	63200	HEALTH - INSTRUCTIONAL	46,265	81,927	-	81,927	
12000	304	3420	63200	HEALTH - NONINSTRUCTIONAL	49,000	94,312	-	94,312	
12000	304	3510	63200	STATE UNEMPLOYMENT - INSTRUCTIONAL	195	241	-	241	
12000	304	3520	63200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	69	113	-	113	
12000	304	3610	63200	WORKERS COMP - INSTRUCTIONAL	3,785	5,278	-	5,278	
12000	304	3620	63100	WORKERS COMP - NONINSTRUCTIONAL	2	-	-	-	
12000	304	3620	63200	WORKERS COMP - NONINSTRUCTIONAL	1,360	2,470	-	2,470	
12000	304	3620	64951	WORKERS COMP - NONINSTRUCTIONAL	2	-	-	-	
12000	304	4110	63200	TEXTBOOKS	23,461	2,519	-	2,519	
12000	304	4310	63100	SUPPLIES, NONINSTRUCTIONAL	2,322	-	-	-	
12000	304	4310	63200	SUPPLIES, NONINSTRUCTIONAL	-	3,000	-	3,000	
12000	304	4410	63200	FOOD SUPPLIES	247	-	-	-	
12000	304	5510	63200	CONSULTANT	2,861	-	-	-	
12000	304	5641	63200	CONTRACTS	30,132	-	-	-	
12000	304	5710	63200	EMPLOYEES TRAVEL / CONFERENCE	1,001	1,500	-	1,500	
12000	304	5730	63200	STUDENTS TRAVEL / CONFERENCE	270	-	-	-	
12000	304	5970	63200	ADVERTISING	2,077	-	-	-	
12000	304	5980	63200	PHYSICAL EXAMS	144	-	-	-	
12000	304	5990	63200	OTHER OPERATING EXPENSES	157	214	-	214	
12000	304	6415	63100	COMPUTER EQUIPMENT	4,610	-	-	-	
12000	304	6415	63200	COMPUTER EQUIPMENT	3,175	2,000	-	2,000	
12485	304	2180	63200	FULL TIME SALARIES	538	3,340	-	3,340	
12485	304	3220	63200	PERS BENEFITS - NONINSTRUCTIONAL	229	-	-	-	
12485	304	3320	63200	OASDI NONINSTRUCTIONAL	149	-	-	-	
12485	304	3420	63200	HEALTH - NONINSTRUCTIONAL	792	-	-	-	
12485	304	3520	63200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	-	-	-	

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12485	304	3620	06320	WORKERS COMP - NONINSTRUCTIONAL	19	-	-	-
12485	304	5641	63200	CONTRACTS	4,496	26,000	-	26,000
Total for Matriculation:					779,776	1,074,504	-	1,074,504

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

Account Number				2014 /2015	2015 /2016			
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	11,200	15,682	-	15,682
12480	305	7601	64301	OTHER STUDENT AID	-	11,576	-	11,576
12481	305	7601	64301	OTHER STUDENT AID	12,083	7,000	-	7,000
12483	305	7601	64301	OTHER STUDENT AID	55	3,500	-	3,500
Total for CARE Program:					23,338	38,996	-	38,996

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	306	1220	49306	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	4,025	19,635	19,635	-
11000	306	1220	63200	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	6,038	-	-	-
11000	306	2180	49306	FULL TIME SALARIES	33,105	42,588	42,588	-
11000	306	2190	49306	SALARY CLASS NONINSTR LIMBEN	21,379	16,413	16,413	-
11000	306	2370	49306	SHORT-TERM SUBSTITUTES	10,599	8,000	8,000	-
11000	306	3110	49306	STRS BENEFITS - INSTRUCTIONAL	357	2,107	2,107	-
11000	306	3110	63200	STRS BENEFITS - INSTRUCTIONAL	536	-	-	-
11000	306	3220	49306	PERS BENEFITS - NONINSTRUCTIONAL	6,326	8,261	8,261	-
11000	306	3310	49306	OASDI INSTRUCTIONAL	58	285	285	-
11000	306	3310	63200	OASDI INSTRUCTIONAL	88	-	-	-
11000	306	3320	49306	OASDI NONINSTRUCTIONAL	4,982	5,334	5,334	-
11000	306	3410	49306	HEALTH - INSTRUCTIONAL	823	3,811	3,811	-
11000	306	3410	63200	HEALTH - INSTRUCTIONAL	1,235	-	-	-
11000	306	3420	49306	HEALTH - NONINSTRUCTIONAL	14,775	19,053	19,053	-
11000	306	3510	49306	STATE UNEMPLOYMENT - INSTRUCTIONAL	2	10	10	-
11000	306	3510	63200	STATE UNEMPLOYMENT - INSTRUCTIONAL	3	-	-	-
11000	306	3520	49306	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	33	35	35	-
11000	306	3610	49306	WORKERS COMP - INSTRUCTIONAL	39	215	215	-
11000	306	3610	63200	WORKERS COMP - INSTRUCTIONAL	59	-	-	-
11000	306	3620	49306	WORKERS COMP - NONINSTRUCTIONAL	632	762	762	-
11000	306	4310	49306	SUPPLIES, NONINSTRUCTIONAL	21,396	18,516	18,516	-
11000	306	4310	68900	SUPPLIES, NONINSTRUCTIONAL	240	-	-	-
11000	306	4311	49306	INSTRUCTIONAL SUPPLIES	168	-	-	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	306	5710	49306 EMPLOYEES TRAVEL / CONFERENCE	882	1,000	1,000	-
11000	306	5940	49306 POSTAGE, FREIGHT (SHIPPING IN)	601	-	-	-
Total for GED / Learning Skills Program:				128,381	146,025	146,025	-

\*\*\* CalWORKS / TANF \*\*\*

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	309	2361	64992 STUDENT WORKER SALARIES	2,151	-	-	-
12000	309	2365	64992 SUMMER STUDENT SALARIES	629	-	-	-
12000	309	3620	64992 WORKERS COMP - NONINSTRUCTIONAL	27	-	-	-
12599	309	2190	64992 SALARY CLASS NONINSTR LIMBEN	2,325	10,627	-	10,627
12599	309	2361	64992 STUDENT WORKER SALARIES	267	-	-	-
12599	309	2370	64992 SHORT TERM SALARIES	13,070	-	-	-
12599	309	3220	64992 PERS BENEFITS - NONINSTRUCTIONAL	-	1,259	-	1,259
12599	309	3320	64992 OASDI NONINSTRUCTIONAL	1,178	813	-	813
12599	309	3520	64992 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	8	5	-	5
12599	309	3620	64992 WORKERS COMP - NONINSTRUCTIONAL	152	116	-	116
12599	309	4310	64992 SUPPLIES, NONINSTRUCTIONAL	5,117	2,200	-	2,200
12599	309	4311	64992 INSTRUCTIONAL SUPPLIES	1,210	-	-	-
12599	309	4318	64992 PRINTING SUPPLIES	2,239	1,900	-	1,900
12599	309	4410	64992 FOOD SUPPLIES	302	-	-	-
12599	309	5510	64992 CONSULTANT	-	600	-	600
12599	309	5710	64992 EMPLOYEES TRAVEL / CONFERENCE	1,669	3,577	-	3,577
12599	309	5730	64992 STUDENTS TRAVEL / CONFERENCE	-	1,000	-	1,000
12599	309	6415	64992 COMPUTER EQUIPMENT	288	500	-	500
12599	309	7601	64992 OTHER STUDENT AID	2,926	5,418	-	5,418
12600	309	1220	64992 ADMINISTRATORS & SUPERVISORS, OTHER	46,531	50,357	-	50,357
12600	309	2190	64992 SALARY CLASS NONINSTR LIMBEN	1,770	10,628	-	10,628
12600	309	2361	64992 STUDENT WORKER SALARIES	63,727	-	-	-
12600	309	2365	64992 SUMMER STUDENT SALARIES	4,331	-	-	-
12600	309	2370	64992 SHORT TERM SALARIES	5,034	-	-	-
12600	309	3110	64992 STRS BENEFITS - INSTRUCTIONAL	4,132	5,403	-	5,403
12600	309	3220	64992 PERS BENEFITS - NONINSTRUCTIONAL	-	1,259	-	1,259
12600	309	3310	64992 OASDI INSTRUCTIONAL	675	730	-	730
12600	309	3320	64992 OASDI NONINSTRUCTIONAL	520	813	-	813
12600	309	3410	64992 HEALTH - INSTRUCTIONAL	9,208	9,526	-	9,526
12600	309	3510	64992 STATE UNEMPLOYMENT - INSTRUCTIONAL	23	25	-	25
12600	309	3520	64992 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	5	-	5
12600	309	3610	64992 WORKERS COMP - INSTRUCTIONAL	452	551	-	551
12600	309	3620	64992 WORKERS COMP - NONINSTRUCTIONAL	727	103	-	103
12601	309	2361	64992 STUDENT WORKER SALARIES	8,362	43,170	-	43,170
12601	309	3320	64992 OASDI NONINSTRUCTIONAL	-	3,483	-	3,483

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12601	309	3520	64992	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	22	-	22
12601	309	3620	64992	WORKERS COMP - NONINSTRUCTIONAL	81	475	-	475
Total for CalWORKS / TANF Program:					179,134	154,565	-	154,565

\*\*\* STUDENT SUPPORT SERVICES \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	311	1210	64200	ACAD SALARIES REG ADMIN & SUPERV	16,919	26,617	26,617	-
11000	311	1220	64200	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	121,337	105,126	105,126	-
11000	311	2220	61900	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	19,929	20,229	20,229	-
11000	311	3110	64200	STRS BENEFITS - INSTRUCTIONAL	12,277	14,136	14,136	-
11000	311	3220	61900	PERS BENEFITS - NONINSTRUCTIONAL	2,344	2,068	2,068	-
11000	311	3310	64200	OASDI INSTRUCTIONAL	2,002	1,910	1,910	-
11000	311	3320	61900	OASDI NONINSTRUCTIONAL	1,525	1,611	1,611	-
11000	311	3410	64200	HEALTH - INSTRUCTIONAL	24,348	23,178	23,178	-
11000	311	3510	64200	STATE UNEMPLOYMENT - INSTRUCTIONAL	69	66	66	-
11000	311	3520	61900	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	10	397	397	-
11000	311	3610	64200	WORKERS COMP - INSTRUCTIONAL	1,341	1,440	1,440	-
11000	311	3620	61900	WORKERS COMP - NONINSTRUCTIONAL	193	245	245	-
11000	311	5980	64200	PHYSICAL EXAMS	14	-	-	-
11000	311	5990	64200	OTHER SERVICES	22	-	-	-
11972	311	1210	64200	ACAD SALARIES REG ADMIN & SUPERV	-	10,929	10,929	-
12000	311	1210	64200	ACAD SALARIES REG ADMIN & SUPERV	62,374	62,106	-	62,106
12000	311	1220	64200	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	25,268	78,294	-	78,294
12000	311	2180	64200	SALARY CLASS REG NONINSTRUCTIONAL	15,982	24,000	-	24,000
12000	311	2190	64200	SALARY CLASS NONINSTR LIMBEN	11,775	18,348	-	18,348
12000	311	2220	64200	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	23,872	23,146	-	23,146
12000	311	2370	64200	SHORT TERM SALARIES	7,566	12,950	-	12,950
12000	311	3110	64200	STRS BENEFITS - INSTRUCTIONAL	5,750	15,065	-	15,065
12000	311	3220	64200	PERS BENEFITS - NONINSTRUCTIONAL	4,578	9,293	-	9,293
12000	311	3310	64200	OASDI INSTRUCTIONAL	933	2,036	-	2,036
12000	311	3320	64200	OASDI NONINSTRUCTIONAL	4,528	6,001	-	6,001
12000	311	3410	64200	HEALTH - INSTRUCTIONAL	13,777	30,484	-	30,484
12000	311	3420	64200	HEALTH - NONINSTRUCTIONAL	6,122	-	-	-
12000	311	3510	64200	STATE UNEMPLOYMENT - INSTRUCTIONAL	32	70	-	70
12000	311	3520	64200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	29	39	-	39
12000	311	3610	64200	WORKERS COMP - INSTRUCTIONAL	625	1,535	-	1,535
12000	311	3620	64200	WORKERS COMP - NONINSTRUCTIONAL	565	858	-	858
12000	311	4310	64200	SUPPLIES, NONINSTRUCTIONAL	17,662	2,000	-	2,000
12000	311	4311	64200	INSTRUCTIONAL SUPPLIES	62	200	-	200
12000	311	4318	64200	PRINTING SUPPLIES	1,205	1,400	-	1,400
12000	311	5505	64200	IN HOUSE TRAINING / CONFERENCES	519	-	-	-
12000	311	5641	64200	CONTRACTS	25,848	2,000	-	2,000
12000	311	5642	64200	COMPUTER LICENSE FEES	1,500	4,000	-	4,000
12000	311	5710	64200	EMPLOYEES TRAVEL / CONFERENCE	7,839	3,990	-	3,990

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	311	5940	64200	POSTAGE, FREIGHT (SHIPPING IN)	-	50	-	50
12000	311	5980	64200	PHYSICAL EXAMS	34	-	-	-
12000	311	5990	64200	OTHER OPERATING EXPENSES	75	40	-	40
12000	311	6415	64200	COMPUTER EQUIPMENT	418	348	-	348
Total for Student Support Services:					441,268	506,205	207,952	298,253

882,536

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	313	1220	63300	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	27,846	-	-	-
11000	313	3110	63300	STRS BENEFITS - INSTRUCTIONAL	2,473	-	-	-
11000	313	3310	63300	OASDI INSTRUCTIONAL	404	-	-	-
11000	313	3410	63300	HEALTH - INSTRUCTIONAL	5,093	-	-	-
11000	313	3510	63300	STATE UNEMPLOYMENT - INSTRUCTIONAL	14	-	-	-
11000	313	3610	63300	WORKERS COMP - INSTRUCTIONAL	270	-	-	-
11000	313	5642	63300	COMPUTER LICENSE FEES	1,800	2,918	2,918	-
11000	313	5710	63300	EMPLOYEES TRAVEL / CONFERENCE	-	1,600	1,600	-
11000	313	5710	63300	EMPLOYEES TRAVEL / CONFERENCE	2,199	1,600	1,600	-
11510	313	1220	63300	NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOF	27,846	52,212	52,212	-
11510	313	3110	63300	STRS BENEFITS - INSTRUCTIONAL	2,473	5,603	5,603	-
11510	313	3310	63300	OASDI INSTRUCTIONAL	404	757	757	-
11510	313	3410	63300	HEALTH - INSTRUCTIONAL	4,116	9,527	9,527	-
11510	313	3510	63300	STATE UNEMPLOYMENT - INSTRUCTIONAL	14	27	27	-
11510	313	3610	63300	WORKERS COMP - INSTRUCTIONAL	270	571	571	-
11510	313	5710	63300	EMPLOYEES TRAVEL / CONFERENCE	2,329	-	-	-
Total for Transfer Center:					77,551	74,815	74,815	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12417	314	4310	64991	SUPPLIES, NONINSTRUCTIONAL	7,381	-	-	-
12417	314	4410	64991	FOOD SUPPLIES	870	500	-	500
12417	314	5710	64991	EMPLOYEES TRAVEL / CONFERENCE	-	1,500	-	1,500
12417	314	5730	64991	STUDENTS TRAVEL / CONFERENCE	-	2,000	-	2,000
12417	314	5740	64991	FIELD TRIPS	137	1,000	-	1,000
Total for CECY Grant:					8,388	5,000	-	5,000

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
*** TRIO GRANT ***							
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	340	1210	64951 ACAD SALARIES REG ADMIN & SUPERV	100,831	86,981	-	86,981
12000	340	1330	64951 EXTENDED DAY (OVERLOAD)	15,774	-	-	-
12000	340	2180	64951 FULL TIME SALARIES	23,835	-	-	-
12000	340	2190	64951 SALARY CLASS NONINSTR LIMBEN	1,821	42,511	-	42,511
12000	340	2361	63100 STUDENT WORKER SALARIES	1,980	-	-	-
12000	340	2361	64951 STUDENT WORKER SALARIES	4,515	15,000	-	15,000
12000	340	2365	64951 STUDENTS - SUMMER	731	-	-	-
12000	340	3210	64951 PERS BENEFITS - INSTRUCTIONAL	11,869	10,305	-	10,305
12000	340	3220	64951 PERS BENEFITS - NONINSTRUCTIONAL	1,200	5,036	-	5,036
12000	340	3310	64951 OASDI INSTRUCTIONAL	8,923	1,261	-	1,261
12000	340	3320	64951 OASDI NONINSTRUCTIONAL	1,961	3,252	-	3,252
12000	340	3410	64951 HEALTH - INSTRUCTIONAL	16,575	19,053	-	19,053
12000	340	3420	64951 HEALTH - NONINSTRUCTIONAL	4,065	-	-	-
12000	340	3510	64951 STATE UNEMPLOYMENT - INSTRUCTIONAL	58	43	-	43
12000	340	3520	64951 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	13	21	-	21
12000	340	3610	64951 WORKERS COMP - INSTRUCTIONAL	1,128	951	-	951
12000	340	3620	63100 WORKERS COMP - NONINSTRUCTIONAL	19	-	-	-
12000	340	3620	64951 WORKERS COMP - NONINSTRUCTIONAL	300	629	-	629
12000	340	4310	64951 SUPPLIES, NONINSTRUCTIONAL	1,230	4,311	-	4,311
12000	340	4311	64951 SUPPLIES, INSTRUCTIONAL	1,395	2,500	-	2,500
12000	340	4318	64951 PRINTING SUPPLIES	335	2,000	-	2,000
12000	340	4410	64951 FOOD SUPPLIES	587	3,000	-	3,000
12000	340	5641	64951 CONTRACTS	359	-	-	-
12000	340	5710	64951 EMPLOYEES TRAVEL / CONFERENCE	1,440	9,000	-	9,000
12000	340	5730	64951 STUDENTS TRAVEL / CONFERENCE	1,872	7,000	-	7,000
12000	340	5740	64951 FIELD TRIPS	758	-	-	-
12000	340	5940	64951 POSTAGE, FREIGHT (SHIPPING IN)	-	100	-	100
12000	340	6412	64951 EQUIPMENT - UNDER \$5,000	4,181	7,046	-	7,046
Total for TRIO Grant:				207,755	220,000	-	220,000

*** TPSID GRANT ***							
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12433	341	1220	64991 NONINSTRUCTIONAL, ADMINISTRATORS & SUPERVISOR	8,770	9,578	-	9,578
12433	341	1330	64991 INSTRUCTIONAL-EXTENDED DAY (OVERLOAD)	4,102	-	-	-
12433	341	2110	64991 NONINSTRUCTIONAL-ADMINISTRATORS & SUPERVISOR	4,991	8,437	-	8,437
12433	341	2180	64991 NONINSTRUCTIONAL-FULL TIME SALARIES	56,615	-	-	-
12433	341	2190	64991 NONINSTRUCTIONAL-LIMITED BENEFITS EMPLOYEES	83,719	56,667	-	56,667
12433	341	2370	64991 NONINSTRUCTIONAL-SHORT-TERM SUBSTITUTES	108,639	52,301	-	52,301
12433	341	2390	64991 NONACADEMIC, NONINSTRUCTIONAL SALARIES, OTHER	12,323	-	-	-
12433	341	3110	64991 STRS BENEFITS - INSTRUCTIONAL	1,257	1,028	-	1,028
12433	341	3220	64991 PERS BENEFITS - NONINSTRUCTIONAL	12,945	13,909	-	13,909

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12433	341	3310	64991	OASDI INSTRUCTIONAL	206	139	-	139
12433	341	3320	64991	OASDI NONINSTRUCTIONAL	17,955	8,981	-	8,981
12433	341	3410	64991	HEALTH - INSTRUCTIONAL	1,586	1,591	-	1,591
12433	341	3420	64991	HEALTH - NONINSTRUCTIONAL	27,068	-	-	-
12433	341	3510	64991	STATE UNEMPLOYMENT - INSTRUCTIONAL	7	5	-	5
12433	341	3520	64991	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	129	59	-	59
12433	341	3610	64991	WORKERS COMP - INSTRUCTIONAL	137	105	-	105
12433	341	3620	64991	WORKERS COMP - NONINSTRUCTIONAL	2,585	1,284	-	1,284
12433	341	4110	64991	TEXTBOOKS	117	-	-	-
12433	341	4310	64991	SUPPLIES, NONINSTRUCTIONAL	992	7,153	-	7,153
12433	341	4311	64991	SUPPLIES, INSTRUCTIONAL	1,496	1,000	-	1,000
12433	341	4316	64991	GAS, OIL	120	-	-	-
12433	341	5510	64991	CONSULTANT	29,751	10,000	-	10,000
12433	341	5514	64991	ADMINISTRATIVE FEES & SERVICES	9,090	24,956	-	24,956
12433	341	5612	64991	RENTS & LEASES: EQUIPOMENT	1,830	-	-	-
12433	341	5632	64991	OUTSIDE WORK FOR EQUIPMENT	336	-	-	-
12433	341	5710	64991	EMPLOYEES TRAVEL / CONFERENCE	9,643	12,000	-	12,000
12433	341	5980	64991	PHYSICAL EXAMS	360	1,500	-	1,500
12433	341	5990	64991	OTHER SERVICES	1,435	150	-	150
12433	341	6412	64991	NEW EQUIPMENT (UNDER \$5,000)	-	5,000	-	5,000
12433	341	6414	64991	NEW EQUIPMENT - OVER \$5,000	-	9,157	-	9,157
Total for TPSID Grant:					398,204	225,000	-	225,000

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	1210	08350	ACAD SALARIES REG ADMIN & SUPERV	77,040	78,257	78,257	-
11000	352	1370	08350	INSTRUCTIONAL SALARIES-COACHES	109,991	-	-	-
11000	352	1370	69611	INSTRUCTIONAL SALARIES-COACHES	-	13,660	13,660	-
11000	352	1370	69612	INSTRUCTIONAL SALARIES-COACHES	-	20,312	20,312	-
11000	352	1370	69613	INSTRUCTIONAL SALARIES-COACHES	-	20,312	20,312	-
11000	352	1370	69614	INSTRUCTIONAL SALARIES-COACHES	-	6,830	6,830	-
11000	352	1370	69615	INSTRUCTIONAL SALARIES-COACHES	-	18,036	18,036	-
11000	352	1370	69616	INSTRUCTIONAL SALARIES-COACHES	-	18,036	18,036	-
11000	352	1470	08350	NONINSTRUCTIONAL SALARIES-COACHES	18,356	-	-	-
11000	352	1470	69611	NONINSTRUCTIONAL SALARIES-COACHES	-	2,658	2,658	-
11000	352	1470	69612	NONINSTRUCTIONAL SALARIES-COACHES	-	2,658	2,658	-
11000	352	1470	69613	NONINSTRUCTIONAL SALARIES-COACHES	-	2,658	2,658	-
11000	352	1470	69614	NONINSTRUCTIONAL SALARIES-COACHES	-	2,658	2,658	-
11000	352	1470	69615	NONINSTRUCTIONAL SALARIES-COACHES	-	2,658	2,658	-
11000	352	1470	69616	NONINSTRUCTIONAL SALARIES-COACHES	-	3,982	3,982	-
11000	352	2110	08350	ADMINISTRATORS & SUPERVISORS	66,466	69,882	69,882	-
11000	352	2180	08350	FULL TIME SALARIES	51,797	53,459	53,459	-
11000	352	2190	08350	SALARY CLASS NONINSTR LIMBEN	18,161	17,281	17,281	-
11000	352	2361	08350	STUDENT WORKER SALARIES	112,734	80,000	80,000	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	2370	08350	SHORT TERM SALARIES	1,285	4,581	4,581	-
11000	352	2461	08350	DIRECT INSTRUCTION-OTHER STUDENTS	1,446	-	-	-
11000	352	3110	08350	STRS BENEFITS - INSTRUCTIONAL	8,913	8,397	8,397	-
11000	352	3120	08350	STRS BENEFITS - NONINSTRUCTIONAL	212	-	-	-
11000	352	3210	08350	PERS BENEFITS - INSTRUCTIONAL	2,553	-	-	-
11000	352	3210	69611	PERS BENEFITS - INSTRUCTIONAL	-	1,933	1,933	-
11000	352	3210	69612	PERS BENEFITS - INSTRUCTIONAL	-	2,721	2,721	-
11000	352	3210	69613	PERS BENEFITS - INSTRUCTIONAL	-	2,722	2,722	-
11000	352	3210	69614	PERS BENEFITS - INSTRUCTIONAL	-	1,124	1,124	-
11000	352	3210	69615	PERS BENEFITS - INSTRUCTIONAL	-	2,452	2,452	-
11000	352	3210	69616	PERS BENEFITS - INSTRUCTIONAL	-	2,609	2,609	-
11000	352	3220	08350	PERS BENEFITS - NONINSTRUCTIONAL	13,791	14,719	14,719	-
11000	352	3310	08350	OASDI INSTRUCTIONAL	7,904	1,135	1,135	-
11000	352	3310	69611	OASDI INSTRUCTIONAL	-	237	237	-
11000	352	3310	69612	OASDI INSTRUCTIONAL	-	333	333	-
11000	352	3310	69613	OASDI INSTRUCTIONAL	-	333	333	-
11000	352	3310	69614	OASDI INSTRUCTIONAL	-	138	138	-
11000	352	3310	69615	OASDI INSTRUCTIONAL	-	300	300	-
11000	352	3310	69616	OASDI INSTRUCTIONAL	-	319	319	-
11000	352	3320	08350	OASDI NONINSTRUCTIONAL	10,395	11,108	11,108	-
11000	352	3410	08350	HEALTH - INSTRUCTIONAL	10,682	11,051	11,051	-
11000	352	3420	08350	HEALTH - NONINSTRUCTIONAL	36,707	38,226	38,226	-
11000	352	3510	08350	STATE UNEMPLOYMENT - INSTRUCTIONAL	103	39	39	-
11000	352	3510	69611	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	8	8	-
11000	352	3510	69612	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	12	12	-
11000	352	3510	69613	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	12	12	-
11000	352	3510	69614	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	5	5	-
11000	352	3510	69615	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	11	11	-
11000	352	3510	69616	STATE UNEMPLOYMENT - INSTRUCTIONAL	-	11	11	-
11000	352	3520	08350	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	68	73	73	-
11000	352	3610	08350	WORKERS COMP - INSTRUCTIONAL	1,994	856	856	-
11000	352	3610	69611	WORKERS COMP - INSTRUCTIONAL	-	178	178	-
11000	352	3610	69612	WORKERS COMP - INSTRUCTIONAL	-	251	251	-
11000	352	3610	69613	WORKERS COMP - INSTRUCTIONAL	-	251	251	-
11000	352	3610	69614	WORKERS COMP - INSTRUCTIONAL	-	104	104	-
11000	352	3610	69615	WORKERS COMP - INSTRUCTIONAL	-	226	226	-
11000	352	3610	69616	WORKERS COMP - INSTRUCTIONAL	-	241	241	-
11000	352	3620	08350	WORKERS COMP - NONINSTRUCTIONAL	2,437	2,357	2,357	-
11000	352	4310	69610	SUPPLIES, NONINSTRUCTIONAL	1,889	3,058	3,058	-
11000	352	4310	69611	SUPPLIES, NONINSTRUCTIONAL	2,974	-	-	-
11000	352	4310	69613	SUPPLIES, NONINSTRUCTIONAL	623	-	-	-
11000	352	4310	69614	SUPPLIES, NONINSTRUCTIONAL	3,125	-	-	-
11000	352	4310	69615	SUPPLIES, NONINSTRUCTIONAL	1,497	-	-	-
11000	352	4310	69619	SUPPLIES, NONINSTRUCTIONAL	5,224	-	-	-
11000	352	4311	69610	SUPPLIES, INSTRUCTIONAL	920	1,400	1,400	-
11000	352	4312	69610	SUPPLIES FOR EQUIP. REPAIR	5	-	-	-
11000	352	4312	69611	SUPPLIES FOR EQUIP. REPAIR	-	3,750	3,750	-
11000	352	4312	69614	SUPPLIES FOR EQUIP. REPAIR	-	3,750	3,750	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	4316	69610	GAS, OIL	1,192	3,000	3,000	-
11000	352	4316	69611	GAS, OIL	262	-	-	-
11000	352	4316	69612	GAS, OIL	17	-	-	-
11000	352	4316	69616	GAS, OIL	216	-	-	-
11000	352	4316	69619	GAS, OIL	110	-	-	-
11000	352	4318	69610	PRINTING SUPPLIES	337	-	-	-
11000	352	4410	69610	FOOD SUPPLIES	99	500	500	-
11000	352	4410	69612	FOOD SUPPLIES	234	-	-	-
11000	352	4410	69613	FOOD SUPPLIES	134	-	-	-
11000	352	4410	69615	FOOD SUPPLIES	622	-	-	-
11000	352	5210	69610	DUES AND MEMBERSHIPS	14,273	10,457	10,457	-
11000	352	5210	69612	DUES AND MEMBERSHIPS	336	-	-	-
11000	352	5210	69613	DUES AND MEMBERSHIPS	336	-	-	-
11000	352	5210	69614	DUES AND MEMBERSHIPS	144	-	-	-
11000	352	5210	69615	DUES AND MEMBERSHIPS	246	-	-	-
11000	352	5210	69616	DUES AND MEMBERSHIPS	240	-	-	-
11000	352	5611	69612	RENTS & LEASES; LANDS & BUILDINGS	-	3,750	3,750	-
11000	352	5611	69613	RENTS & LEASES; LANDS & BUILDINGS	-	3,750	3,750	-
11000	352	5632	69611	OUTSIDE WORK FOR EQUIPMENT	-	500	500	-
11000	352	5632	69612	OUTSIDE WORK FOR EQUIPMENT	133	-	-	-
11000	352	5632	69613	OUTSIDE WORK FOR EQUIPMENT	133	-	-	-
11000	352	5632	69614	OUTSIDE WORK FOR EQUIPMENT	-	280	280	-
11000	352	5632	69700	OUTSIDE WORK FOR EQUIPMENT	96	-	-	-
11000	352	5633	69612	OUTSIDE WORK FOR GROUNDS	941	-	-	-
11000	352	5633	69613	OUTSIDE WORK FOR GROUNDS	941	-	-	-
11000	352	5710	69610	EMPLOYEES TRAVEL / CONFERENCE	1,765	1,984	1,984	-
11000	352	5710	69611	EMPLOYEES TRAVEL / CONFERENCE	-	1,435	1,435	-
11000	352	5710	69612	EMPLOYEES TRAVEL / CONFERENCE	1,103	1,432	1,432	-
11000	352	5710	69613	EMPLOYEES TRAVEL / CONFERENCE	1,002	1,432	1,432	-
11000	352	5710	69614	EMPLOYEES TRAVEL / CONFERENCE	-	1,432	1,432	-
11000	352	5710	69615	EMPLOYEES TRAVEL / CONFERENCE	1,064	1,432	1,432	-
11000	352	5710	69616	EMPLOYEES TRAVEL / CONFERENCE	-	1,432	1,432	-
11000	352	5750	69610	TEAM TRAVEL, MEALS, OFFICIALS	544	3,600	3,600	-
11000	352	5750	69611	TEAM TRAVEL, MEALS, OFFICIALS	9,466	8,000	8,000	-
11000	352	5750	69612	TEAM TRAVEL, MEALS, OFFICIALS	12,321	4,800	4,800	-
11000	352	5750	69613	TEAM TRAVEL, MEALS, OFFICIALS	8,408	5,700	5,700	-
11000	352	5750	69614	TEAM TRAVEL, MEALS, OFFICIALS	-	8,200	8,200	-
11000	352	5750	69615	TEAM TRAVEL, MEALS, OFFICIALS	6,576	5,700	5,700	-
11000	352	5750	69616	TEAM TRAVEL, MEALS, OFFICIALS	10,789	10,600	10,600	-
11000	352	5940	69610	POSTAGE, FREIGHT (SHIPPING IN)	105	700	700	-
11000	352	5950	69610	POSTAGE, SHIPPING OUT	107	-	-	-
11000	352	5980	69610	PHYSICAL EXAMS	104	548	548	-
11000	352	5990	69610	OTHER OPERATING EXPENSES	4,064	-	-	-
Total for Athletics:					647,752	615,032	615,032	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted	
*** FINANCIAL AID ***								
Account Number	Fund	Organiz.	Account	Program Description	2014 /2015 Est. Actuals	2015 /2016 Budget	Unrestricted	Restricted
11000	353	2110	64600	ADMIN & SUPER / REG F/T	66,300	73,538	73,538	-
11000	353	2110	69100	ADMIN & SUPER / REG F/T	3,490	3,870	3,870	-
11000	353	2180	64600	FULL TIME SALARIES	51,270	51,961	51,961	-
11000	353	2180	69100	FULL TIME SALARIES	2,698	2,735	2,735	-
11000	353	3220	64600	PERS BENEFITS - NONINSTRUCTIONAL	13,839	14,868	14,868	-
11000	353	3220	69100	PERS BENEFITS - NONINSTRUCTIONAL	728	783	783	-
11000	353	3320	64600	OASDI NONINSTRUCTIONAL	9,004	9,601	9,601	-
11000	353	3320	69100	OASDI NONINSTRUCTIONAL	474	505	505	-
11000	353	3420	64600	HEALTH - NONINSTRUCTIONAL	34,992	36,315	36,315	-
11000	353	3420	69100	HEALTH - NONINSTRUCTIONAL	1,842	1,911	1,911	-
11000	353	3520	64600	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	59	63	63	-
11000	353	3520	69100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	3	3	-
11000	353	3620	64600	WORKERS COMP - NONINSTRUCTIONAL	1,142	1,372	1,372	-
11000	353	3620	69100	WORKERS COMP - NONINSTRUCTIONAL	60	72	72	-
11000	353	4318	64600	PRINTING SUPPLIES	3,614	1,200	1,200	-
11000	353	4410	64600	FOOD SUPPLIES	486	-	-	-
11000	353	5505	64600	IN HOUSE TRAINING / CONFERENCE	598	-	-	-
11000	353	5641	64600	CONTRACTS	33,702	34,500	34,500	-
11000	353	5940	64600	POSTAGE, FREIGHT (SHIPPING IN)	-	100	100	-
11000	353	5988	64600	MERIT AWARD REIMBURSEMENT	17,100	24,000	24,000	-
11000	353	5989	64600	TC SCHOLARSHIP REIMBURSEMENT	35,125	37,500	37,500	-
11000	353	6413	64600	FURNITURE - OVER \$5,000	-	8,014	8,014	-
11000	353	6415	64600	COMPUTER EQUIPMENT	3,728	-	-	-
11000	353	7130	64600	OTHER PAYMENTS	12,000	12,000	12,000	-
12000	353	4310	64600	SUPPLIES, NONINSTRUCTIONAL	477	951	-	951
12000	353	5210	64600	DUES AND MEMBERSHIPS	1,458	1,500	-	1,500
12000	353	5710	64600	EMPLOYEES TRAVEL / CONFERENCE	2,945	3,000	-	3,000
12000	353	5970	64600	ADVERTISING	3,500	3,500	-	3,500
12000	353	7510	64600	STUDENT AID	38,751	46,571	-	46,571
12401	353	2361	64600	STUDENT WORKER SALARIES	45,011	50,399	-	50,399
12401	353	3620	64600	WORKERS COMP - NONINSTRUCTIONAL	23	25	-	25
12401	353	3620	73200	WORKERS COMP - NONINSTRUCTIONAL	276	-	-	-
12401	353	4310	64600	SUPPLIES, NONINSTRUCTIONAL	2,446	2,653	-	2,653
12551	353	2180	64600	FULL TIME SALARIES	90,260	93,601	-	93,601
12551	353	3220	64600	PERS BENEFITS - NONINSTRUCTIONAL	10,624	11,089	-	11,089
12551	353	3320	64600	OASDI NONINSTRUCTIONAL	6,911	7,160	-	7,160
12551	353	3420	64600	HEALTH - NONINSTRUCTIONAL	36,834	38,106	-	38,106
12551	353	3520	64600	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	45	48	-	48
12551	353	3620	64600	WORKERS COMP - NONINSTRUCTIONAL	876	1,023	-	1,023
12551	353	4310	64600	SUPPLIES, NONINSTRUCTIONAL	18,800	25,000	-	25,000
12551	353	4313	64600	SUPPLIES FOR COMPUTERS	-	2,500	-	2,500
12551	353	4316	64600	SUPPLIES, GAS, OIL	69	200	-	200
12551	353	4318	64600	PRINTING SUPPLIES	10,000	15,800	-	15,800
12551	353	4319	64600	SHIPPING SUPPLIES	160	-	-	-
12551	353	4410	64600	FOOD SUPPLIES	3,500	2,000	-	2,000

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
12551	353	5505	64600 IN HOUSE TRAINING / CONFERENCE	-	1,200	-	1,200
12551	353	5510	64600 CONSULTANT	-	20,000	-	20,000
12551	353	5641	64600 CONTRACTS	4,475	3,844	-	3,844
12551	353	5710	64600 EMPLOYEES TRAVEL / CONFERENCE	6,567	10,000	-	10,000
12551	353	5990	64600 OTHER SERVICES	120	-	-	-
12551	353	6415	64600 COMPUTER EQUIPMENT	3,000	8,000	-	8,000
Total for Financial Aid:				579,382	663,081	314,911	348,170

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	354	1490	69600 NONINSTRUCTIONAL SALARIES, OTHER	4,707	15,041	15,041	-
11000	354	2180	69600 FULL TIME SALARIES	50,658	58,816	58,816	-
11000	354	2361	69600 STUDENT WORKER SALARIES	26,118	26,500	26,500	-
11000	354	2365	69600 SUMMER STUDENT SALARIES	2,944	2,500	2,500	-
11000	354	3110	69600 STRS BENEFITS - INSTRUCTIONAL	-	1,614	1,614	-
11000	354	3210	69600 PERS BENEFITS - INSTRUCTIONAL	277	-	-	-
11000	354	3220	69600 PERS BENEFITS - NONINSTRUCTIONAL	5,825	6,969	6,969	-
11000	354	3310	69600 OASDI INSTRUCTIONAL	360	218	218	-
11000	354	3320	69600 OASDI NONINSTRUCTIONAL	3,879	6,794	6,794	-
11000	354	3420	69600 HEALTH - NONINSTRUCTIONAL	13,934	19,053	19,053	-
11000	354	3510	69600 STATE UNEMPLOYMENT - INSTRUCTIONAL	2	8	8	-
11000	354	3520	69600 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	25	44	44	-
11000	354	3610	69600 WORKERS COMP - INSTRUCTIONAL	46	164	164	-
11000	354	3620	69600 WORKERS COMP - NONINSTRUCTIONAL	774	971	971	-
11000	354	4310	69600 SUPPLIES, NONINSTRUCTIONAL	1,406	-	-	-
11000	354	4316	69600 GAS, OIL	35	-	-	-
11000	354	4318	69600 PRINTING SUPPLIES	1,492	-	-	-
11000	354	6412	69600 EQUIPMENT - UNDER \$5,000	168	-	-	-
11566	354	1490	69600 NONINSTRUCTIONAL SALARIES, OTHER	-	2,241	2,241	-
11566	354	3110	69600 STRS BENEFITS - INSTRUCTIONAL	-	240	240	-
11566	354	3310	69600 OASDI INSTRUCTIONAL	-	33	33	-
11566	354	3510	69600 STATE UNEMPLOYMENT - INSTRUCTIONAL	-	1	1	-
11566	354	3610	69600 WORKERS COMP - INSTRUCTIONAL	-	25	25	-
11566	354	5710	69600 EMPLOYEES TRAVEL / CONFERENCE	-	250	250	-
Total for Student Activities:				112,650	141,482	141,482	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	355	2180	64900 STUDENT WORKER SALARIES	10,371	10,532	10,532	-
11000	355	3220	64900 STAFF BENEFITS	1,200	1,248	1,248	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	355	3320	64900	OASDI NONINSTRUCTIONAL	440	806	806	-
11000	355	3420	64900	HEALTH - NONINSTRUCTIONAL	2,058	3,811	3,811	-
11000	355	3520	64900	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	6	6	-
11000	355	3620	64900	WORKERS COMP - NONINSTRUCTIONAL	55	115	115	-
11000	355	4310	64900	SUPPLIES, NONINSTRUCTIONAL	2,666	2,320	2,320	-
11000	355	4311	64900	SUPPLIES, INSTRUCTIONAL	232	-	-	-
11000	355	4316	64900	GAS, OIL	268	500	500	-
11000	355	4318	64900	PRINTING SUPPLIES	2,039	500	500	-
11000	355	4410	64900	FOOD SUPPLIES	67	500	500	-
11000	355	5210	64900	DUES AND MEMBERSHIPS	773	700	700	-
11000	355	5505	64900	IN HOUSE TRAINING / CONFERENCE	478	500	500	-
11000	355	5710	64900	EMPLOYEES TRAVEL / CONFERENCE	105	-	-	-
Total for Outreach & Recruitment:					<u>20,755</u>	<u>21,538</u>	<u>21,538</u>	<u>-</u>

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	356	4310	68100	SUPPLIES, NONINSTRUCTIONAL	103	100	100	-
11000	356	5970	68100	ADVERTISING	20,768	12,000	12,000	-
Total for Community Service:					<u>20,871</u>	<u>12,100</u>	<u>12,100</u>	<u>-</u>

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	357	2110	69700	ADMIN & SUPER / REG F/T	61,444	63,039	63,039	-
11000	357	2180	69700	FULL TIME SALARIES	50,041	50,627	50,627	-
11000	357	2190	69700	SALARY CLASS NONINSTR LIMBEN	32,373	30,538	30,538	-
11000	357	2370	69700	SHORT TERM SALARIES	1,736	8,054	8,054	-
11000	357	2380	62100	OVERTIME SALARIES	4,217	3,500	3,500	-
11000	357	3220	69700	PERS BENEFITS - NONINSTRUCTIONAL	16,742	17,083	17,083	-
11000	357	3320	69700	OASDI NONINSTRUCTIONAL	11,422	11,032	11,032	-
11000	357	3420	69700	HEALTH - NONINSTRUCTIONAL	32,732	38,225	38,225	-
11000	357	3520	69700	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	74	72	72	-
11000	357	3620	69700	WORKERS COMP - NONINSTRUCTIONAL	1,444	1,703	1,703	-
11000	357	4318	69700	PRINTING SUPPLIES	149	500	500	-
11000	357	5505	69700	IN HOUSE TRAINING / CONFERENCE	396	-	-	-
11000	357	5840	69700	UTILITIES: TELEPHONE	1,882	1,500	1,500	-
Total for Student Housing:					<u>214,652</u>	<u>225,873</u>	<u>225,873</u>	<u>-</u>

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
*** REGISTRAR ***							
Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	358	2110	62100 SALARY CLASS ADMIN & SUPERV	121,388	118,253	118,253	-
11000	358	2110	69990 SALARY CLASS ADMIN & SUPERV	3,225	6,957	6,957	-
11000	358	2110	70990 SALARY CLASS ADMIN & SUPERV	6,449	13,912	13,912	-
11000	358	2180	62100 SALARY CLASS REG NONINSTRUCTIONAL	91,298	101,754	101,754	-
11000	358	2190	62100 LIMITED BENEFITS EMPLOYEES	280	-	-	-
11000	358	2361	62100 STUDENT WORKER SALARIES	1,772	-	-	-
11000	358	2370	62100 SHORT TERM SALARIES	-	1,000	1,000	-
11000	358	3220	62100 PERS BENEFITS - NONINSTRUCTIONAL	25,965	30,280	30,280	-
11000	358	3220	69990 PERS BENEFITS - NONINSTRUCTIONAL	380	-	-	-
11000	358	3220	70990 PERS BENEFITS - NONINSTRUCTIONAL	759	-	-	-
11000	358	3320	62100 OASDI NONINSTRUCTIONAL	16,316	19,553	19,553	-
11000	358	3320	69990 OASDI NONINSTRUCTIONAL	247	-	-	-
11000	358	3320	70990 OASDI NONINSTRUCTIONAL	494	-	-	-
11000	358	3420	62100 HEALTH - NONINSTRUCTIONAL	70,905	76,450	76,450	-
11000	358	3420	69990 HEALTH - NONINSTRUCTIONAL	921	-	-	-
11000	358	3420	70990 HEALTH - NONINSTRUCTIONAL	1,842	-	-	-
11000	358	3520	62100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	106	127	127	-
11000	358	3520	69990 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	-	-	-
11000	358	3520	70990 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	-	-	-
11000	358	3620	62100 WORKERS COMP - NONINSTRUCTIONAL	2,085	2,795	2,795	-
11000	358	3620	69990 WORKERS COMP - NONINSTRUCTIONAL	31	-	-	-
11000	358	3620	70990 WORKERS COMP - NONINSTRUCTIONAL	63	-	-	-
11000	358	4120	62100 PROFESSIONAL BOOKS	-	200	200	-
11000	358	4310	62100 SUPPLIES, NONINSTRUCTIONAL	1,093	1,000	1,000	-
11000	358	4318	62100 PRINTING SUPPLIES	1,992	2,875	2,875	-
11000	358	5210	62100 DUES AND MEMBERSHIPS	240	500	500	-
11000	358	5505	62100 IN HOUSE TRAINING / CONFERENCE	180	-	-	-
11000	358	5510	62100 CONSULTANT	3,875	7,500	7,500	-
11000	358	5641	62100 CONTRACTS	36,588	28,750	28,750	-
11000	358	5710	62100 EMPLOYEES TRAVEL / CONFERENCE	1,380	3,568	3,568	-
11000	358	5980	62100 PHYSICAL EXAMS	3,000	-	-	-
11000	358	5990	62100 OTHER OPERATING EXPENSES	240	-	-	-
11000	358	6412	62100 EQUIPMENT - UNDER \$5,000	1,259	2,500	2,500	-
11972	358	5641	62100 CONTRACTS	-	1,250	1,250	-
Total for Registrar:				394,378	419,224	419,224	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	1210	67200 ACAD SALARIES REG ADMIN & SUPERV	77,031	79,117	79,117	-
11000	401	1210	70999 ACAD SALARIES REG ADMIN & SUPERV	17,118	17,582	17,582	-
11000	401	1210	71005 ACAD SALARIES REG ADMIN & SUPERV	59,913	61,536	61,536	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	2110	67200	SALARY CLASS ADMIN & SUPERV	48,845	50,093	50,093	-
11000	401	2110	70999	SALARY CLASS ADMIN & SUPERV	3,757	3,853	3,853	-
11000	401	2110	71005	SALARY CLASS ADMIN & SUPERV	15,029	15,413	15,413	-
11000	401	2190	67200	LIMITED BENEFITS EMPLOYEES	13,492	13,469	13,469	-
11000	401	2370	67200	SHORT-TERM SUBSTITUTES	-	1,611	1,611	-
11000	401	3110	67200	STRS BENEFITS - INSTRUCTIONAL	6,840	8,489	8,489	-
11000	401	3110	70999	STRS BENEFITS - INSTRUCTIONAL	1,520	1,887	1,887	-
11000	401	3110	71005	STRS BENEFITS - INSTRUCTIONAL	5,320	6,603	6,603	-
11000	401	3220	67200	PERS BENEFITS - NONINSTRUCTIONAL	5,750	7,530	7,530	-
11000	401	3220	70999	PERS BENEFITS - NONINSTRUCTIONAL	442	457	457	-
11000	401	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	1,769	1,826	1,826	-
11000	401	3310	67200	OASDI INSTRUCTIONAL	1,118	1,147	1,147	-
11000	401	3310	70999	OASDI INSTRUCTIONAL	248	255	255	-
11000	401	3310	71005	OASDI INSTRUCTIONAL	869	892	892	-
11000	401	3320	67200	OASDI NONINSTRUCTIONAL	4,769	4,986	4,986	-
11000	401	3320	70999	OASDI NONINSTRUCTIONAL	287	295	295	-
11000	401	3320	71005	OASDI NONINSTRUCTIONAL	1,150	1,179	1,179	-
11000	401	3410	67200	HEALTH - INSTRUCTIONAL	8,288	8,628	8,628	-
11000	401	3410	70999	HEALTH - INSTRUCTIONAL	1,842	1,917	1,917	-
11000	401	3410	71005	HEALTH - INSTRUCTIONAL	6,446	6,711	6,711	-
11000	401	3420	67200	HEALTH - NONINSTRUCTIONAL	11,971	11,638	11,638	-
11000	401	3420	70999	HEALTH - NONINSTRUCTIONAL	921	895	895	-
11000	401	3420	71005	HEALTH - NONINSTRUCTIONAL	3,683	3,581	3,581	-
11000	401	3510	67200	STATE UNEMPLOYMENT - INSTRUCTIONAL	39	40	40	-
11000	401	3510	70999	STATE UNEMPLOYMENT - INSTRUCTIONAL	9	9	9	-
11000	401	3510	71005	STATE UNEMPLOYMENT - INSTRUCTIONAL	30	31	31	-
11000	401	3520	67200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	31	33	33	-
11000	401	3520	70999	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	2	2	-
11000	401	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	8	8	8	-
11000	401	3610	67200	WORKERS COMP - INSTRUCTIONAL	748	865	865	-
11000	401	3610	70999	WORKERS COMP - INSTRUCTIONAL	166	192	192	-
11000	401	3610	71005	WORKERS COMP - INSTRUCTIONAL	582	673	673	-
11000	401	3620	67200	WORKERS COMP - NONINSTRUCTIONAL	605	713	713	-
11000	401	3620	70999	WORKERS COMP - NONINSTRUCTIONAL	36	42	42	-
11000	401	3620	71005	WORKERS COMP - NONINSTRUCTIONAL	146	169	169	-
11000	401	4120	67200	PROFESSIONAL BOOKS	68	100	100	-
11000	401	4310	67200	SUPPLIES, NONINSTRUCTIONAL	892	500	500	-
11000	401	4310	67704	SUPPLIES, NONINSTRUCTIONAL	47	1,000	1,000	-
11000	401	4318	67704	SUPPLIES, PRINTING	2,999	1,500	1,500	-
11000	401	4410	71005	FOOD SUPPLIES	623	1,000	1,000	-
11000	401	5210	67200	DUES & MEMBERSHIPS	1,320	1,150	1,150	-
11000	401	5310	67702	INSURANCE - PROPERTY	23,606	25,000	25,000	-
11000	401	5320	67702	INSURANCE - LIABILITY	78,743	70,000	70,000	-
11000	401	5340	67702	INSURANCE - STUDENT	55,458	48,000	48,000	-
11000	401	5390	67702	INSURANCE - OTHER	13,692	16,000	16,000	-
11000	401	5430	67200	LEGAL EXPENSES	-	23,464	23,464	-
11000	401	5505	67200	IN HOUSE TRAINING/CONFERENCE	3,540	-	-	-
11000	401	5510	67200	CONSULTANT SERVICES	19,425	20,000	20,000	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	5514	67200 ADMIN FEES & SERVICES	4,500	3,750	3,750	-
11000	401	5641	67200 CONTRACTS	22,048	35,224	35,224	-
11000	401	5641	67701 CONTRACTS	10,946	-	-	-
11000	401	5641	67704 CONTRACTS	-	11,556	11,556	-
11000	401	5710	67200 TRAVEL - EMPLOYEES	3,875	6,000	6,000	-
11000	401	5940	67200 POSTAGE, FREIGHT IN	117	-	-	-
11000	401	5940	67705 POSTAGE, FREIGHT IN	10,971	11,000	11,000	-
11000	401	5990	67200 OTHER OPERATING EXPENSES	158	300	300	-
11000	401	6415	67200 COMPUTER EQUIPMENT	-	2,400	2,400	-
11000	401	7120	67200 DEBT INTEREST & OTHER SERVICE CHARGES	3,244	3,000	3,000	-
Total for Vice President of Administrative Services:				557,092	595,311	595,311	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	411	1210	67300 ACAD SALARIES REG ADMIN & SUPERV	-	111,739	111,739	-
11000	411	1340	67300 SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	379	-	-	-
11000	411	2110	67300 CLASSIFIED ADMIN SALARIES	207,268	120,207	120,207	-
11000	411	2190	67300 LIMITED BENEFITS EMPLOYEES	55,819	40,559	40,559	-
11000	411	2370	67300 SHORT TERM SALARIES	7,764	5,000	5,000	-
11000	411	2390	67300 OTHER NONINSTRUCTIONAL SALARIES	153	-	-	-
11000	411	3220	67300 PERS BENEFITS - NONINSTRUCTIONAL	30,904	32,284	32,284	-
11000	411	3310	67300 OASDI INSTRUCTIONAL	29	-	-	-
11000	411	3320	67300 OASDI NONINSTRUCTIONAL	20,310	21,229	21,229	-
11000	411	3410	67300 HEALTH - NONINSTRUCTIONAL	19,295	-	-	-
11000	411	3420	67300 HEALTH - NONINSTRUCTIONAL	63,418	57,519	57,519	-
11000	411	3520	67300 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	132	139	139	-
11000	411	3610	67300 WORKERS COMP - INSTRUCTIONAL	4	-	-	-
11000	411	3620	67300 WORKERS COMP - NONINSTRUCTIONAL	2,563	3,034	3,034	-
11000	411	4210	67300 MAGAZINES	151	126	126	-
11000	411	4310	67300 SUPPLIES, NONINSTRUCTIONAL	4,061	5,000	5,000	-
11000	411	4318	67300 SUPPLIES, PRINTING	678	1,000	1,000	-
11000	411	4410	67300 FOOD SUPPLIES	116	500	500	-
11000	411	5210	67300 DUES & MEMBERSHIPS	714	800	800	-
11000	411	5430	67300 LEGAL EXPENSES	61,160	75,000	75,000	-
11000	411	5510	67300 CONSULTANT SERVICES	7,370	10,000	10,000	-
11000	411	5641	67300 CONTRACTS	31,493	26,600	26,600	-
11000	411	5642	71004 COMPUTER LICENSE FEES	19,669	20,000	20,000	-
11000	411	5710	67300 TRAVEL - EMPLOYEES	5,308	5,000	5,000	-
11000	411	5950	67300 POSTAGE, SHIPPING OUT	25,805	36,000	36,000	-
11000	411	5970	67300 ADVERTISING	42,686	35,000	35,000	-
11000	411	5980	67300 PHYSICAL EXAMS	216	180	180	-
11000	411	5985	67300 EMPLOYEE RECRUITMENT	973	5,000	5,000	-
11000	411	5987	67300 TUITION REIMBURSEMENT	-	5,000	5,000	-
11000	411	5990	67300 OTHER SERVICES, TB TESTS, X-RAYS	3,699	2,500	2,500	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	411	6412	67300	EQUIPMENT - UNDER \$5,000	1,830	1,250	1,250	-
12571	411	5970	67300	ADVERTISING	-	3,580	-	3,580
Total for Human Resources:					613,967	624,246	620,666	3,580

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	412	1490	59100	ACADEMIC, NONINSTRUCTIONAL SALARIES, OTHER	61,534	64,000	64,000	-
11000	412	2390	67400	NONACADEMIC, NONINSTRUCTIONAL SALARIES, OTHER	72,483	75,000	75,000	-
11000	412	3350	59100	RETIREMENT IN LIEU OF OASDI - INSTRUCTIONAL	405,389	416,000	416,000	-
11000	412	3350	67300	RETIREMENT IN LIEU OF OASDI - INSTRUCTIONAL	7,526	7,900	7,900	-
11000	412	3410	59100	HEALTH - INSTRUCTIONAL	165,719	169,000	169,000	-
11000	412	3420	67300	HEALTH - NONINSTRUCTIONAL	10,645	11,000	11,000	-
11000	412	3420	67400	HEALTH - NONINSTRUCTIONAL	245,568	259,000	259,000	-
11000	412	5510	67300	CONSULTANT	33,965	40,000	40,000	-
11000	412	5990	73900	OTHER OPERATING SERVICES	563,580	-	-	-
11972	412	5990	73900	OTHER OPERATING SERVICES	-	554,083	554,083	-
Total for Retirement Benefits:					1,566,410	1,595,983	1,595,983	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	421	2110	67200	CLASSIFIED ADMIN SALARIES	92,445	97,662	97,662	-
11000	421	2110	68900	CLASSIFIED ADMIN SALARIES	2,101	2,220	2,220	-
11000	421	2110	69100	CLASSIFIED ADMIN SALARIES	3,152	3,329	3,329	-
11000	421	2110	69400	CLASSIFIED ADMIN SALARIES	2,101	2,220	2,220	-
11000	421	2110	71005	CLASSIFIED ADMIN SALARIES	5,253	5,549	5,549	-
11000	421	2180	67200	FULL BENEFITS EMPLOYEES	222,029	256,727	256,727	-
11000	421	2180	68900	FULL BENEFITS EMPLOYEES	990	1,653	1,653	-
11000	421	2180	69100	FULL BENEFITS EMPLOYEES	513	1,102	1,102	-
11000	421	2180	71005	FULL BENEFITS EMPLOYEES	1,478	1,519	1,519	-
11000	421	2190	67200	LIMITED BENEFITS EMPLOYEES	3,890	23,077	23,077	-
11000	421	2361	67200	STUDENT WORKER SALARIES	9,573	3,540	3,540	-
11000	421	2365	67200	STUDENTS - SUMMER	360	-	-	-
11000	421	3220	67200	PERS BENEFITS - NONINSTRUCTIONAL	36,953	45,138	45,138	-
11000	421	3220	68900	PERS BENEFITS - NONINSTRUCTIONAL	338	459	459	-
11000	421	3220	69100	PERS BENEFITS - NONINSTRUCTIONAL	431	502	502	-
11000	421	3220	69400	PERS BENEFITS - NONINSTRUCTIONAL	248	263	263	-
11000	421	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	792	837	837	-
11000	421	3320	67200	OASDI NONINSTRUCTIONAL	24,368	29,147	29,147	-
11000	421	3320	68900	OASDI NONINSTRUCTIONAL	237	1,823	1,823	-
11000	421	3320	69100	OASDI NONINSTRUCTIONAL	281	339	339	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	421	3320	69400 OASDI NONINSTRUCTIONAL	161	170	170	-
11000	421	3320	71005 OASDI NONINSTRUCTIONAL	516	541	541	-
11000	421	3420	67200 HEALTH - NONINSTRUCTIONAL	97,722	110,613	110,613	-
11000	421	3420	68900 HEALTH - NONINSTRUCTIONAL	639	955	955	-
11000	421	3420	69100 HEALTH - NONINSTRUCTIONAL	726	956	956	-
11000	421	3420	69400 HEALTH - NONINSTRUCTIONAL	360	383	383	-
11000	421	3420	71005 HEALTH - NONINSTRUCTIONAL	1,454	1,530	1,530	-
11000	421	3520	67200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	159	191	191	-
11000	421	3520	68900 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	2	2	-
11000	421	3520	69100 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	2	2	-
11000	421	3520	69400 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	2	1	1	-
11000	421	3520	71005 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	3	4	4	-
11000	421	3620	67200 WORKERS COMP - NONINSTRUCTIONAL	3,144	4,166	4,166	-
11000	421	3620	68900 WORKERS COMP - NONINSTRUCTIONAL	30	42	42	-
11000	421	3620	69100 WORKERS COMP - NONINSTRUCTIONAL	36	48	48	-
11000	421	3620	69400 WORKERS COMP - NONINSTRUCTIONAL	21	24	24	-
11000	421	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	66	77	77	-
11000	421	4310	67200 SUPPLIES, NONINSTRUCTIONAL	6,152	3,000	3,000	-
11000	421	4312	67200 SUPPLIES FOR EQUIP REPAIR	330	175	175	-
11000	421	4316	67200 SUPPLIES, GAS - OIL	1,808	1,825	1,825	-
11000	421	4318	67704 SUPPLIES, PRINTING	27,823	25,000	25,000	-
11000	421	4410	67200 FOOD SUPPLIES	-	100	100	-
11000	421	5420	67200 AUDIT EXPENSE	62,959	63,000	63,000	-
11000	421	5632	67200 OUTSIDE WORK FOR EQUIPMENT	99	-	-	-
11000	421	5641	67200 CONTRACTS	5,262	8,775	8,775	-
11000	421	5642	67200 COMPUTER LICENSE FEES	56,000	58,000	58,000	-
11000	421	5643	71004 COMPUTER SOFTWARE	27,031	27,035	27,035	-
11000	421	5710	67200 TRAVEL - EMPLOYEES	65	75	75	-
11000	421	5980	67200 PHYSICAL EXAMS	60	70	70	-
11000	421	5990	67200 OTHER OPERATING EXPENSES	37,566	37,775	37,775	-
11000	421	6411	67200 FURNITURE - UNDER \$5,000	947	-	-	-
11000	421	6415	67200 COMPUTER EQUIPMENT	4,410	900	900	-
11000	421	7130	67200 OTHER PAYMENTS	120	150	150	-
Total for Business Services:				743,200	822,690	822,690	-

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	2110	65100 SALARY CLASS ADMIN & SUPERV	79,057	80,758	80,758	-
11000	431	2110	71005 SALARY CLASS ADMIN & SUPERV	14,475	14,251	14,251	-
11000	431	2180	65100 SALARY CLASS REG NONINSTRUCTIONAL	218,915	231,430	231,430	-
11000	431	2180	65300 SALARY CLASS REG NONINSTRUCTIONAL	104,672	122,511	122,511	-
11000	431	2180	65500 SALARY CLASS REG NONINSTRUCTIONAL	38,451	40,521	40,521	-
11000	431	2180	69100 SALARY CLASS REG NONINSTRUCTIONAL	2,882	3,124	3,124	-
11000	431	2180	69200 SALARY CLASS REG NONINSTRUCTIONAL	1,956	2,108	2,108	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	2180	69400	SALARY CLASS REG NONINSTRUCTIONAL	13,460	16,813	16,813	-
11000	431	2180	69610	SALARY CLASS REG NONINSTRUCTIONAL	12,801	13,374	13,374	-
11000	431	2180	69700	SALARY CLASS REG NONINSTRUCTIONAL	10,662	11,508	11,508	-
11000	431	2361	65100	STUDENT WORKER SALARIES	3,813	-	-	-
11000	431	2361	65300	STUDENT WORKER SALARIES	74,925	57,000	57,000	-
11000	431	2365	65100	SUMMER STUDENT SALARIES	-	500	500	-
11000	431	2365	65300	SUMMER STUDENT SALARIES	11,845	60,500	60,500	-
11000	431	2370	65300	SHORT TERM SALARIES	2,760	-	-	-
11000	431	2390	65300	OTHER NONINSTRUCTIONAL SALARIES	13,709	-	-	-
11000	431	3220	65100	PERS BENEFITS - NONINSTRUCTIONAL	35,074	36,985	36,985	-
11000	431	3220	65300	PERS BENEFITS - NONINSTRUCTIONAL	11,653	14,514	14,514	-
11000	431	3220	65500	PERS BENEFITS - NONINSTRUCTIONAL	4,510	4,800	4,800	-
11000	431	3220	69100	PERS BENEFITS - NONINSTRUCTIONAL	339	370	370	-
11000	431	3220	69200	PERS BENEFITS - NONINSTRUCTIONAL	230	250	250	-
11000	431	3220	69400	PERS BENEFITS - NONINSTRUCTIONAL	1,554	1,624	1,624	-
11000	431	3220	69610	PERS BENEFITS - NONINSTRUCTIONAL	1,501	1,584	1,584	-
11000	431	3220	69700	PERS BENEFITS - NONINSTRUCTIONAL	1,255	1,363	1,363	-
11000	431	3220	71005	PERS BENEFITS - NONINSTRUCTIONAL	1,704	1,688	1,688	-
11000	431	3320	65100	OASDI NONINSTRUCTIONAL	22,753	23,921	23,921	-
11000	431	3320	65300	OASDI NONINSTRUCTIONAL	9,102	19,085	19,085	-
11000	431	3320	65500	OASDI NONINSTRUCTIONAL	2,942	3,100	3,100	-
11000	431	3320	69100	OASDI NONINSTRUCTIONAL	221	239	239	-
11000	431	3320	69200	OASDI NONINSTRUCTIONAL	150	161	161	-
11000	431	3320	69400	OASDI NONINSTRUCTIONAL	1,044	1,049	1,049	-
11000	431	3320	69610	OASDI NONINSTRUCTIONAL	979	1,023	1,023	-
11000	431	3320	69700	OASDI NONINSTRUCTIONAL	816	880	880	-
11000	431	3320	71005	OASDI NONINSTRUCTIONAL	1,108	1,090	1,090	-
11000	431	3420	65100	HEALTH - NONINSTRUCTIONAL	101,264	105,275	105,275	-
11000	431	3420	65300	HEALTH - NONINSTRUCTIONAL	43,598	50,743	50,743	-
11000	431	3420	65500	HEALTH - NONINSTRUCTIONAL	13,817	14,290	14,290	-
11000	431	3420	69100	HEALTH - NONINSTRUCTIONAL	1,289	1,334	1,334	-
11000	431	3420	69200	HEALTH - NONINSTRUCTIONAL	736	762	762	-
11000	431	3420	69400	HEALTH - NONINSTRUCTIONAL	5,709	5,906	5,906	-
11000	431	3420	69610	HEALTH - NONINSTRUCTIONAL	4,600	4,763	4,763	-
11000	431	3420	69700	HEALTH - NONINSTRUCTIONAL	4,052	4,192	4,192	-
11000	431	3420	71005	HEALTH - NONINSTRUCTIONAL	2,763	2,876	2,876	-
11000	431	3520	65100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	148	156	156	-
11000	431	3520	65300	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	59	125	125	-
11000	431	3520	65500	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	19	20	20	-
11000	431	3520	69100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	2	2	-
11000	431	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	1	1	1	-
11000	431	3520	69400	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	7	7	7	-
11000	431	3520	69610	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	6	7	7	-
11000	431	3520	69700	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	5	6	6	-
11000	431	3520	71005	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	7	7	7	-
11000	431	3620	65100	WORKERS COMP - NONINSTRUCTIONAL	2,913	3,419	3,419	-
11000	431	3620	65300	WORKERS COMP - NONINSTRUCTIONAL	2,010	2,728	2,728	-
11000	431	3620	65500	WORKERS COMP - NONINSTRUCTIONAL	373	443	443	-

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	3620	69100 WORKERS COMP - NONINSTRUCTIONAL	28	34	34	-
11000	431	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	19	23	23	-
11000	431	3620	69400 WORKERS COMP - NONINSTRUCTIONAL	131	150	150	-
11000	431	3620	69610 WORKERS COMP - NONINSTRUCTIONAL	124	146	146	-
11000	431	3620	69700 WORKERS COMP - NONINSTRUCTIONAL	104	126	126	-
11000	431	3620	71005 WORKERS COMP - NONINSTRUCTIONAL	141	156	156	-
11000	431	4310	65100 SUPPLIES, NONINSTRUCTIONAL	30,881	22,925	22,925	-
11000	431	4310	65300 SUPPLIES, NONINSTRUCTIONAL	19,454	27,900	27,900	-
11000	431	4310	65500 SUPPLIES, NONINSTRUCTIONAL	709	900	900	-
11000	431	4312	65100 SUPPLIES, EQUIPMENT REPAIRS	7,530	8,000	8,000	-
11000	431	4312	65300 SUPPLIES, EQUIPMENT REPAIRS	11,399	750	750	-
11000	431	4312	65500 SUPPLIES, EQUIPMENT REPAIRS	2,878	750	750	-
11000	431	4312	67703 SUPPLIES, EQUIPMENT REPAIRS	2,501	250	250	-
11000	431	4316	65100 UTILITIES, GAS, OIL	(3,213)	500	500	-
11000	431	4316	65300 UTILITIES, GAS, OIL	864	2,500	2,500	-
11000	431	4316	65500 UTILITIES, GAS, OIL	1,147	400	400	-
11000	431	4316	67703 UTILITIES, GAS, OIL	290	1,000	1,000	-
11000	431	4317	65100 REMODELING SUPPLIES	93	500	500	-
11000	431	4317	65500 REMODELING SUPPLIES	377	1,500	1,500	-
11000	431	4318	65100 SUPPLIES, PRINTING	152	-	-	-
11000	431	4320	65100 SUPPLIES, OTHER	826	500	500	-
11000	431	4411	65100 SUPPLIES, NON-FOOD	-	550	550	-
11000	431	5210	65100 DUES AND MEMBERSHIPS	851	1,000	1,000	-
11000	431	5210	65990 DUES AND MEMBERSHIPS	66	55	55	-
11000	431	5510	65100 CONSULTANT	480	-	-	-
11000	431	5610	65100 RENTS & LEASES	-	225	225	-
11000	431	5612	65100 RENTS & LEASES: EQUIPMENT	-	350	350	-
11000	431	5631	65100 OUTSIDE WORK FOR BUILDINGS	21,361	5,000	5,000	-
11000	431	5631	65500 OUTSIDE WORK FOR BUILDINGS	9,820	5,000	5,000	-
11000	431	5632	65100 OUTSIDE WORK FOR EQUIPMENT	9,796	5,000	5,000	-
11000	431	5632	65300 OUTSIDE WORK FOR EQUIPMENT	123	-	-	-
11000	431	5632	65500 OUTSIDE WORK FOR EQUIPMENT	1,484	250	250	-
11000	431	5632	67703 OUTSIDE WORK FOR EQUIPMENT	3,330	-	-	-
11000	431	5632	71004 OUTSIDE WORK FOR EQUIPMENT	7,020	-	-	-
11000	431	5633	65500 OUTSIDE WORK FOR GROUNDS	4,740	8,000	8,000	-
11000	431	5641	65100 CONTRACTS, GENERAL	32,194	19,000	19,000	-
11000	431	5810	65700 UTILITIES, WATER	19,436	20,500	20,500	-
11000	431	5820	65700 UTILITIES, GAS	24,114	25,000	25,000	-
11000	431	5830	65700 UTILITIES, ELECTRICITY	354,999	370,000	370,000	-
11000	431	5840	65100 UTILITIES, TELEPHONE	3,599	5,000	5,000	-
11000	431	5840	65700 UTILITIES, TELEPHONE	33,049	39,000	39,000	-
11000	431	5850	65500 UTILITIES, WASTE DISPOSAL	1,424	850	850	-
11000	431	5850	65700 UTILITIES, WASTE DISPOSAL	34,573	36,000	36,000	-
11000	431	5850	67703 UTILITIES, WASTE DISPOSAL	120	-	-	-
11000	431	5860	65100 PEST CONTROL	4,986	4,500	4,500	-
11000	431	5870	65100 LAUNDRY SERVICE	5,693	8,500	8,500	-
11000	431	5910	65990 OTHER OPERATING EXPENSES	-	300	300	-
11000	431	5940	65100 POSTAGE, FREIGHT (SHIPPING IN)	751	500	500	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	5940	65300	POSTAGE, FREIGHT (SHIPPING IN)	291	300	300	-
11000	431	5940	65500	POSTAGE, FREIGHT (SHIPPING IN)	-	175	175	-
11000	431	5980	65100	PHYSICAL EXAMS	-	75	75	-
11000	431	5980	65300	PHYSICAL EXAMS	112	-	-	-
11000	431	5990	65100	FINGERPRINTING	5	150	150	-
11000	431	5990	65500	FINGERPRINTING	-	75	75	-
11000	431	5990	65700	FINGERPRINTING	246	-	-	-
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	-	12,000	12,000	-
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	6414	65500	EQUIPMENT - OVER \$5,000	-	5,000	5,000	-
11000	431	6424	65300	EQUIPMENT, REPLACEMENT	927	-	-	-
Total for Maintenance & Operations:					1,536,720	1,619,801	1,619,801	-

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	432	2370	64993	SHORT TERM SALARIES	8,293	8,000	8,000	-
11000	432	3120	64993	STRS BENEFITS - NONINSTRUCTIONAL	263	-	-	-
11000	432	3220	64993	STAFF BENEFITS	-	948	948	-
11000	432	3320	64993	OASDI NONINSTRUCTIONAL	451	612	612	-
11000	432	3520	64993	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	4	4	4	-
11000	432	3620	64993	WORKERS COMP - NONINSTRUCTIONAL	81	87	87	-
11000	432	4310	67703	SUPPLIES, NONINSTRUCTIONAL	-	5,000	5,000	-
11000	432	4312	67703	SUPPLIES, EQUIPMENT REPAIRS	13,139	6,278	6,278	-
11000	432	4316	64993	GAS, OIL	-	8,000	8,000	-
11000	432	4316	65300	GAS, OIL	376	1,000	1,000	-
11000	432	4316	65500	GAS, OIL	350	-	-	-
11000	432	4316	67703	UTLITIES, GAS, OIL	26,983	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	5,595	10,000	10,000	-
11000	432	5710	67703	EMPLOYEE TRAVEL & CONFERENCES	-	350	350	-
11000	432	5740	64993	TRAVEL - FIELD TRIPS	10,484	8,000	8,000	-
11000	432	5740	67703	TRAVEL - FIELD TRIPS	2,148	3,000	3,000	-
11000	432	5750	67703	TEAM TRAVEL, MEALS, OFFICIALS	53,158	59,500	59,500	-
11000	432	5750	69610	TEAM TRAVEL, MEALS, OFFICIALS	-	2,000	2,000	-
11000	432	5850	67703	UTILITIES: WASTE DISPOSAL	96	200	200	-
11000	432	5940	67703	POSTAGE, FREIGHT (SHIPPING IN)	-	100	100	-
11000	432	5980	64993	PHYSICAL EXAMS	104	-	-	-
11000	432	5990	67703	OTHER OPERATING EXPENSES	2	-	-	-
11000	432	6414	64993	EQUIPMENT - OVER \$5,000	-	5,000	5,000	-

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11972	432	6414	67703	EQUIPMENT - OVER \$5,000	-	30,000	30,000	-
12000	432	6414	64993	EQUIPMENT - OVER \$5,000	-	32,797	-	32,797
Total for Transportation:					121,527	209,876	177,079	32,797

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	599	7360	73100	INTERFUND / DUE TO ACCOUNT	450,000	457,816	457,816	-
11000	599	7910	79002	CONTINGENCY RESERVE	445,000	442,805	442,805	-
12000	599	6414	79002	EQUIPMENT - OVER \$5,000	-	42,050	-	42,050
12000	599	7910	79002	CONTINGENCY RESERVE	-	6,700	-	6,700
12050	599	7910	79002	CONTINGENCY RESERVE	225,380	164,050	-	164,050
12477	599	7910	79002	CONTINGENCY RESERVE	78,750	-	-	-
Total for Transfers & Reserves:					1,199,130	1,113,421	900,621	212,800

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
31000	423	1210	69100	ADMINISTRATORS & SUPERVISORS	8,559	8,791	-	8,791
31000	423	2110	69100	ADMIN & SUPER / REG F/T	61,087	64,421	-	64,421
31000	423	2180	69100	FULL BENEFITS EMPLOYEES	44,650	90,368	-	90,368
31000	423	2190	69100	LIMITED BENEFITS EMPLOYEES	33,662	31,513	-	31,513
31000	423	2361	69100	STUDENT WORKER SALARIES	475	2,000	-	2,000
31000	423	2365	69100	SUMMER STUDENT SALARIES	-	2,000	-	2,000
31000	423	2370	69100	SHORT TERM SALARIES	36,728	12,000	-	12,000
31000	423	2380	69100	OVERTIME SALARIES	-	20,000	-	20,000
31000	423	3110	69100	STRS BENEFITS - INSTRUCTIONAL	760	938	-	938
31000	423	3220	69100	PERS BENEFITS - NONINSTRUCTIONAL	15,463	24,022	-	24,022
31000	423	3310	69100	OASDI INSTRUCTIONAL	124	126	-	126
31000	423	3320	69100	OASDI NONINSTRUCTIONAL	13,242	20,837	-	20,837
31000	423	3410	69100	HEALTH - INSTRUCTIONAL	921	965	-	965
31000	423	3420	69100	HEALTH - NONINSTRUCTIONAL	29,282	51,010	-	51,010
31000	423	3510	69100	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	4	-	4
31000	423	3520	69100	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	8,560	7,487	-	7,487
31000	423	3610	69100	WORKERS COMP - INSTRUCTIONAL	83	95	-	95
31000	423	3620	69100	WORKERS COMP - NONINSTRUCTIONAL	1,715	2,692	-	2,692
31000	423	4110	69100	TEXTBOOKS	396,148	390,000	-	390,000
31000	423	4112	69100	TEXTBOOKS-BUYBACKS	9,311	10,000	-	10,000
31000	423	4115	69100	RENTAL PROGRAM	251,139	260,000	-	260,000
31000	423	4310	69100	SUPPLIES, NONINSTRUCTIONAL	70,787	62,200	-	62,200
31000	423	4311	69100	INSTRUCTIONAL SUPPLIES	-	250	-	250
31000	423	4312	69100	SUPPLIES FOR EQUIP. REPAIR	-	500	-	500

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
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	174	1,200	-	1,200
31000	423	4319	69100 SHIPPING	-	300	-	300
31000	423	4321	69100 SUPPLIES, STORE USE	6,931	9,000	-	9,000
31000	423	4410	69100 FOOD SUPPLIES	195	450	-	450
31000	423	5210	69100 DUES & MEMBERSHIPS	1,104	1,200	-	1,200
31000	423	5611	69100 LAND, BLDG'S RENT & LEASES	25,172	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	-	1,000	-	1,000
31000	423	5641	69100 CONTRACTS	30,872	30,000	-	30,000
31000	423	5642	69100 COMPUTER LICENSE FEES	20,000	16,700	-	16,700
31000	423	5643	69100 COMPUTER SOFTWARE	2,500	2,500	-	2,500
31000	423	5710	69100 EMPLOYEE TRAVEL & CONFERENCES	-	1,250	-	1,250
31000	423	5820	69100 UTILITIES: GAS	3,310	3,500	-	3,500
31000	423	5830	69100 UTILITIES: ELECTRICITY	4,425	8,511	-	8,511
31000	423	5840	69100 UTILITIES: TELEPHONE	2,271	3,000	-	3,000
31000	423	5850	69100 UTILITIES: WASTE DISPOSAL	474	600	-	600
31000	423	5880	69100 SECURITY SERVICES	561	1,000	-	1,000
31000	423	5890	69100 UTILITIES: OTHER	-	400	-	400
31000	423	5910	69100 OTHER OPERATING EXPENSES	103	9,900	-	9,900
31000	423	5915	69100 SALES & USE TAX	59,672	60,000	-	60,000
31000	423	5940	69100 SHIPPING	22,145	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
31000	423	5970	69100 ADVERTISING	-	1,000	-	1,000
31000	423	5980	69100 PHYSICAL EXAMS	144	1,475	-	1,475
31000	423	5990	69100 OTHER SERVICES	223	1,950	-	1,950
31000	423	6210	69100 BUILDINGS - UNDER \$5,000	-	500	-	500
31000	423	6412	69100 EQUIPMENT - UNDER \$5,000	20	2,000	-	2,000
31000	423	6414	69100 EQUIPMENT - OVER \$5,000	-	8,100	-	8,100
31000	423	6415	69100 COMPUTER EQUIPMENT	1,130	1,500	-	1,500
31000	423	7130	69100 OTHER PAYMENTS	30,276	40,000	-	40,000
Total for Bookstore:				1,194,402	1,322,839	-	1,322,839

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

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Est. Actuals	Budget	Unrestricted	Restricted
32000	422	1210	69400 ADMINISTRATORS & SUPERVISORS	8,559	8,791	-	8,791
32000	422	2110	69400 ADMIN & SUPER / REG F/T	65,396	66,268	-	66,268
32000	422	2180	69400 FULL BENEFITS EMPLOYEES	163,409	169,249	-	169,249
32000	422	2190	69400 LIMITED BENEFITS EMPLOYEES	14,145	14,850	-	14,850

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
32000	422	2361	69400	STUDENT WORKER SALARIES	63,992	62,500	-	62,500
32000	422	2365	69400	SUMMER STUDENT SALARIES	10,509	12,500	-	12,500
32000	422	2370	69400	SHORT TERM SALARIES	16,564	37,000	-	37,000
32000	422	3110	69400	STRS BENEFITS - INSTRUCTIONAL	760	722	-	722
32000	422	3220	69400	PERS BENEFITS - NONINSTRUCTIONAL	27,999	29,661	-	29,661
32000	422	3310	69400	OASDI INSTRUCTIONAL	124	126	-	126
32000	422	3320	69400	OASDI NONINSTRUCTIONAL	18,530	19,153	-	19,153
32000	422	3410	69400	HEALTH - INSTRUCTIONAL	921	965	-	965
32000	422	3420	69400	HEALTH - NONINSTRUCTIONAL	90,983	96,344	-	96,344
32000	422	3510	69400	STATE UNEMPLOYMENT - INSTRUCTIONAL	4	4	-	4
32000	422	3520	69400	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	121	125	-	125
32000	422	3610	69400	WORKERS COMP - INSTRUCTIONAL	83	95	-	95
32000	422	3620	69400	WORKERS COMP - NONINSTRUCTIONAL	3,198	3,962	-	3,962
32000	422	4310	69400	SUPPLIES, NONINSTRUCTIONAL	1,193	3,000	-	3,000
32000	422	4312	69400	SUPPLIES, EQUIPMENT REPAIRS	601	5,000	-	5,000
32000	422	4318	69400	PRINTING SUPPLIES	186	225	-	225
32000	422	4410	69400	FOOD SUPPLIES	454,365	440,000	-	440,000
32000	422	4411	69400	NON-FOOD SUPPLIES	62,332	60,000	-	60,000
32000	422	5210	69400	DUES & MEMBERSHIPS	66	125	-	125
32000	422	5632	69400	OUTSIDE WORK FOR EQUIP	2,733	3,500	-	3,500
32000	422	5840	69400	UTILITIES: TELEPHONE	-	300	-	300
32000	422	5910	69400	OTHER OPERATING EXPENSES	-	500	-	500
32000	422	5915	69400	SALES & USE TAX	4,457	4,500	-	4,500
32000	422	5940	69400	POSTAGE, FREIGHT (SHIPPING IN)	106	600	-	600
32000	422	5980	69400	PHYSICAL EXAMS	-	375	-	375
32000	422	5990	69400	OTHER OPERATING SERVICES	-	350	-	350
32000	422	6412	69400	EQUIPMENT UNDER \$5,000	848	3,000	-	3,000
Total for Cafeteria:					1,012,184	1,043,790	-	1,043,790

\*\*\* CHILD CARE CENTER \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33000	310	2190	69200	LIMITED BENEFITS EMPLOYEES	10,797	-	-	-
33000	310	2370	69200	SHORT TERM SALARIES	364	-	-	-
33000	310	3320	69200	OASDI NONINSTRUCTIONAL	854	-	-	-
33000	310	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	6	-	-	-
33000	310	3620	69200	WORKERS COMP - NONINSTRUCTIONAL	108	-	-	-
33000	310	5980	69200	SECURITY SERVICES	205	-	-	-
33000	310	5990	69200	OTHER SERVICES	247	450	-	450
33428	310	1340	69200	SUBSTITUTES (INCLUDES MASTER TEACHER SUBS)	3,408	60,362	-	60,362
33428	310	1360	69200	CCC MASTER TEACHERS (REGULAR PAY)	65,697	77,179	-	77,179
33428	310	2110	69200	ADMIN & SUPER / REG F/T	79,591	341,076	-	341,076
33428	310	2180	69200	FULL BENEFITS EMPLOYEES	355,686	192,432	-	192,432
33428	310	2190	69200	LIMITED BENEFITS EMPLOYEES	134,981	-	-	-
33428	310	2361	69200	STUDENT WORKER SALARIES	4,818	1,000	-	1,000

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
33428	310	2370	69200 SHORT TERM SALARIES	211,279	15,000	-	15,000
33428	310	2380	69200 OVERTIME SALARIES	-	15,091	-	15,091
33428	310	3110	69200 STRS BENEFITS - INSTRUCTIONAL	6,136	6,477	-	6,477
33428	310	3120	69200 STRS BENEFITS - NONINSTRUCTIONAL	7,068	8,281	-	8,281
33428	310	3220	69200 PERS BENEFITS - NONINSTRUCTIONAL	70,836	68,773	-	68,773
33428	310	3310	69200 OASDI INSTRUCTIONAL	1,002	1,994	-	1,994
33428	310	3320	69200 OASDI NONINSTRUCTIONAL	54,630	44,409	-	44,409
33428	310	3410	69200 HEALTH - INSTRUCTIONAL	28,292	43,917	-	43,917
33428	310	3420	69200 HEALTH - NONINSTRUCTIONAL	172,668	148,230	-	148,230
33428	310	3510	69200 STATE UNEMPLOYMENT - INSTRUCTIONAL	34	69	-	69
33428	310	3520	69200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	388	291	-	291
33428	310	3610	69200 WORKERS COMP - INSTRUCTIONAL	658	1,504	-	1,504
33428	310	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	7,597	5,833	-	5,833
33428	310	4310	69200 SUPPLIES, NONINSTRUCTIONAL	16,727	2,000	-	2,000
33428	310	4311	69200 INSTRUCTIONAL SUPPLIES	93	500	-	500
33428	310	4312	69200 SUPPLIES FOR EQUIP. REPAIR	503	-	-	-
33428	310	4316	69200 GAS, OIL	55	100	-	100
33428	310	4318	69200 PRINTING SUPPLIES	814	2,000	-	2,000
33428	310	5632	69200 OUTSIDE WORK FOR EQUIPMENT	371	-	-	-
33428	310	5641	69200 CONTRACTS	586	-	-	-
33428	310	5810	69200 UTILITIES: WATER	1,328	1,000	-	1,000
33428	310	5820	69200 UTILITIES: GAS	1,882	-	-	-
33428	310	5830	69200 UTILITIES: ELECTRICITY	37,678	53,228	-	53,228
33428	310	5840	69200 UTILITIES: TELEPHONE	-	1,400	-	1,400
33428	310	5860	69200 PEST CONTROL	2,976	2,150	-	2,150
33428	310	5870	69200 LAUNDRY	-	500	-	500
33428	310	5880	69200 SECURITY SERVICES	803	1,000	-	1,000
33428	310	5890	69200 UTILITIES, OTHER	-	500	-	500
33428	310	5910	69200 OTHER OPERATING EXPENSES	-	538	-	538
33428	310	5980	69200 SECURITY SERVICES	285	-	-	-
33428	310	5990	69200 OTHER SERVICES	1,764	200	-	200
33428	310	6412	69200 EQUIPMENT - UNDER \$5,000	535	-	-	-
33428	354	2370	69200 SHORT TERM SALARIES	11,751	-	-	-
33428	354	3320	69200 OASDI NONINSTRUCTIONAL	255	-	-	-
33428	354	3520	69200 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	6	-	-	-
33428	354	3620	69200 WORKERS COMP - NONINSTRUCTIONAL	114	-	-	-
33429	310	4410	69200 FOOD SUPPLIES	112,166	150,000	-	150,000
33582	310	4312	69200 SUPPLIES FOR EQUIP. REPAIR	4,060	-	-	-
33582	310	5632	69200 OUTSIDE WORK FOR EQUIPMENT	20,132	-	-	-
33588	310	1210	69200 ACAD SALARIES REG ADMIN & SUPERV	6,711	6,768	-	6,768
33588	310	1360	69200 CCC MASTER TEACHERS (REGULAR PAY)	18,046	16,498	-	16,498
33588	310	2110	69200 ADMIN & SUPER / REG F/T	26,655	26,145	-	26,145
33588	310	2180	69200 FULL BENEFITS EMPLOYEES	105,456	100,703	-	100,703
33588	310	2190	69200 LIMITED BENEFITS EMPLOYEES	113,968	177,188	-	177,188
33588	310	2361	69200 STUDENT WORKER SALARIES	408	-	-	-
33588	310	2370	69200 SHORT TERM SALARIES	174,234	8,500	-	8,500
33588	310	2380	69200 OVERTIME SALARIES	-	9,000	-	9,000
33588	310	3110	69200 STRS BENEFITS - INSTRUCTIONAL	2,198	4,567	-	4,567

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33588	310	3120	69200	STRS BENEFITS - NONINSTRUCTIONAL	1,767	-	-	-
33588	310	3220	69200	PERS BENEFITS - NONINSTRUCTIONAL	39,387	34,227	-	34,227
33588	310	3310	69200	OASDI INSTRUCTIONAL	359	617	-	617
33588	310	3320	69200	OASDI NONINSTRUCTIONAL	30,625	23,121	-	23,121
33588	310	3410	69200	HEALTH - INSTRUCTIONAL	10,250	14,294	-	14,294
33588	310	3420	69200	HEALTH - NONINSTRUCTIONAL	52,369	47,265	-	47,265
33588	310	3510	69200	STATE UNEMPLOYMENT - INSTRUCTIONAL	12	21	-	21
33588	310	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	209	151	-	151
33588	310	3610	69200	WORKERS COMP - INSTRUCTIONAL	241	465	-	465
33588	310	3620	69200	WORKERS COMP - NONINSTRUCTIONAL	4,075	3,267	-	3,267
33588	310	4310	69200	SUPPLIES, NONINSTRUCTIONAL	-	1,000	-	1,000
33588	310	4311	69200	INSTRUCTIONAL SUPPLIES	-	1,046	-	1,046
33588	310	5632	69200	OUTSIDE WORK FOR EQUIPMENT	-	610	-	610
33588	310	5810	69200	UTILITIES: WATER	-	1,000	-	1,000
33588	310	5830	69200	UTILITIES: ELECTRICITY	5,003	987	-	987
33588	310	5870	69200	LAUNDRY	-	1,000	-	1,000
33588	310	5990	69200	OTHER SERVICES	-	1,000	-	1,000
33588	310	6412	69200	EQUIPMENT - UNDER \$5,000	-	1,700	-	1,700
33588	354	2370	69200	SHORT TERM SALARIES	10,598	-	-	-
33588	354	3320	69200	OASDI NONINSTRUCTIONAL	173	-	-	-
33588	354	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	5	-	-	-
33588	354	3620	69200	WORKERS COMP - NONINSTRUCTIONAL	103	-	-	-
33591	310	2180	69200	FULL BENEFITS EMPLOYEES	41,087	43,582	-	43,582
33591	310	3220	69200	PERS BENEFITS - NONINSTRUCTIONAL	4,836	5,163	-	5,163
33591	310	3320	69200	OASDI NONINSTRUCTIONAL	3,146	3,334	-	3,334
33591	310	3420	69200	HEALTH - NONINSTRUCTIONAL	15,244	16,385	-	16,385
33591	310	3520	69200	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	20	22	-	22
33591	310	3620	69200	WORKERS COMP - NONINSTRUCTIONAL	396	477	-	477
Total for Child Care Center:					2,099,815	1,797,587	-	1,797,587

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

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
35000	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	188	2,000	-	2,000
35000	357	4312	69700	SUPPLIES FOR EQUIP. REPAIR	-	3,000	-	3,000
35000	357	5510	71002	CONSULTANT	689,068	-	-	-
35000	357	5610	00000	RENTS & LEASES	69,732	100,000	-	100,000
35000	357	5632	69700	OUTSIDE WORK FOR EQUIPMENT	-	3,000	-	3,000
35000	357	5641	69700	CONTRACTS	62,530	75,000	-	75,000
35000	357	5880	69700	SECURITY SERVICES	2,525	5,000	-	5,000
35000	357	6221	71002	ADDITIONS TO BUILDINGS-OVER \$5,000	19,431	-	-	-
35000	357	6412	69700	EQUIPMENT - UNDER \$5,000	1,633	4,000	-	4,000
35000	357	6413	69700	FURNITURE - OVER \$5,000	15,758	20,000	-	20,000
35000	357	6423	69700	FURNITURE-REPLACEMENT	364	1,000	-	1,000
35000	357	7910	69700	CONTINGENCY RESERVE	-	21,200	-	21,200

Account Number					2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
35814	357	5890	69700	UTILITIES: OTHER	9,600	15,000	-	15,000
35819	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	1,364	2,000	-	2,000
35819	357	4312	69700	SUPPLIES FOR EQUIP. REPAIR	28	1,000	-	1,000
35819	357	5632	69700	OUTSIDE WORK FOR EQUIPMENT	1,033	2,000	-	2,000
35819	357	5820	69700	UTILITIES: GAS	1,576	2,000	-	2,000
35819	357	5890	69700	UTILITIES: OTHER	8,829	11,000	-	11,000
35819	357	5940	69700	POSTAGE, FREIGHT (SHIPPING IN)	12	-	-	-
35827	357	4310	69700	SUPPLIES, NONINSTRUCTIONAL	2,488	5,000	-	5,000
35827	357	4312	69700	SUPPLIES FOR EQUIP. REPAIR	3,992	6,000	-	6,000
35827	357	5631	69700	OUTSIDE WORK FOR BUILDINGS	4,494	30,000	-	30,000
35827	357	5632	69700	OUTSIDE WORK FOR EQUIPMENT	2,385	4,000	-	4,000
35827	357	5820	69700	UTILITIES: GAS	3,270	5,000	-	5,000
35827	357	5880	69700	SECURITY SERVICES	654	4,000	-	4,000
35827	357	5890	69700	UTILITIES: OTHER	11,295	20,000	-	20,000
35827	357	5940	69700	POSTAGE, FREIGHT (SHIPPING IN)	84	-	-	-
35827	357	6412	69700	EQUIPMENT - UNDER \$5,000	1,960	3,000	-	3,000
35828	357	5710	69700	EMPLOYEES TRAVEL / CONFERENCE	3,643	6,000	-	6,000
Total for Dorms:					917,936	350,200	-	350,200

\*\*\* PARKING \*\*\*

Account Number					2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
36000	433	4310	69500	SUPPLIES, NONINSTRUCTIONAL	1,536	1,535	-	1,535
36000	433	5990	69500	OTHER SERVICES	-	20	-	20
Total for Parking:					1,536	1,555	-	1,555

\*\*\* COMMUNITY INTEGRATION \*\*\*

Account Number					2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	308	2180	69990	FULL BENEFITS EMPLOYEES	41,611	55,089	-	55,089
39000	308	2190	69990	OTHER SALARIES	1,311	-	-	-
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	2,902	6,526	-	6,526
39000	308	3320	69990	OASDI NONINSTRUCTIONAL	3,284	4,214	-	4,214
39000	308	3520	69990	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	21	28	-	28
39000	308	3620	69990	WORKERS COMP - NONINSTRUCTIONAL	417	602	-	602
39000	308	4310	69990	SUPPLIES, NONINSTRUCTIONAL	736	4,000	-	4,000
39000	308	4410	69990	FOOD SUPPLIES	55	1,000	-	1,000
39000	308	5710	69990	EMPLOYEES TRAVEL / CONFERENCE	363	-	-	-
39000	308	5740	69990	UTILITIES: TELEPHONE	595	1,000	-	1,000

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	308	5980	69990	PHYSICAL EXAMS	72	200	-	200
39000	308	6412	69990	EQUIPMENT UNDER \$5,000	-	2,323	-	2,323
Total for Community Integration:					51,367	77,980	-	77,980

\*\*\* TRANSITION SPECIALIST \*\*\*

Account Number				2014 /2015	2015 /2016			
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	311	5710	69990	EMPLOYEES TRAVEL / CONFERENCE	24	-	-	-
39000	312	2110	64991	ADMIN & SUPER / REG F/T	-	98,343	-	98,343
39000	312	2180	64991	FULL BENEFITS EMPLOYEES	-	50,167	-	50,167
39000	312	3220	64991	PERS BENEFITS - NONINSTRUCTIONAL	-	15,570	-	15,570
39000	312	3320	64991	OASDI NONINSTRUCTIONAL	-	10,054	-	10,054
39000	312	3420	64991	HEALTH - NONINSTRUCTIONAL	-	38,106	-	38,106
39000	312	3520	64991	STATE UNEMPLOYMENT - NONINSTRUCTIONAL	-	66	-	66
39000	312	3620	64991	WORKERS COMP - NONINSTRUCTIONAL	-	1,437	-	1,437
39000	312	4310	64991	SUPPLIES, NONINSTRUCTIONAL	726	-	-	-
39000	312	4311	64991	INSTRUCTIONAL SUPPLIES	-	1,000	-	1,000
39000	312	5710	64991	EMPLOYEES TRAVEL / CONFERENCE	6,627	26,000	-	26,000
39000	312	5840	64991	UTILITIES: TELEPHONE	908	2,259	-	2,259
39000	312	5990	64991	OTHER SERVICES	-	150	-	150
Total for Transition Specialist:					8,285	243,152	-	243,152

\*\*\* TRANSITION TO INDEPENDENT LIVING - TIL \*\*\*

Account Number				2014 /2015	2015 /2016			
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)	39,851	23,000	-	23,000
39000	314	1360	64991	CCC MASTER TEACHERS (REGULAR PAY)	92,649	107,627	-	107,627
39000	314	2110	64991	ADMIN & SUPER / REG F/T	187,813	195,156	-	195,156
39000	314	2180	64991	FULL BENEFITS EMPLOYEES	256,282	272,624	-	272,624
39000	314	2190	64991	LIMITED BENEFITS EMPLOYEES	146,024	56,470	-	56,470
39000	314	2210	64991	DIRECT INSTRUCTION - FULL BENEFITS EMPLOYEES	99,394	97,912	-	97,912
39000	314	2220	64991	DIRECT INSTRUCTION - LIMITED BENEFITS EMPLOYEES	182,389	118,556	-	118,556
39000	314	2361	64991	STUDENT WORKER SALARIES	92,437	65,000	-	65,000
39000	314	2365	64991	SUMMER STUDENT SALARIES	41,430	30,000	-	30,000
39000	314	2380	64991	OVERTIME SALARIES	-	25,000	-	25,000
39000	314	2390	64991	OTHER NONINSTRUCTIONAL SALARIES	-	6,531	-	6,531
39000	314	2420	64991	INSTRUCTIONAL AIDES-DIRECT INSTRUCTION - OTHER	9,548	-	-	-
39000	314	3110	64991	STRS BENEFITS - INSTRUCTIONAL	11,388	25,587	-	25,587
39000	314	3120	64991	STRS BENEFITS - NONINSTRUCTIONAL	11,563	-	-	-
39000	314	3220	64991	PERS BENEFITS - NONINSTRUCTIONAL	83,166	77,261	-	77,261
39000	314	3310	64991	OASDI INSTRUCTIONAL	3,190	3,458	-	3,458

Account Number				2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	314	3320	64991 OASDI NONINSTRUCTIONAL	60,528	49,954	-	49,954
39000	314	3410	64991 HEALTH - INSTRUCTIONAL	18,992	38,226	-	38,226
39000	314	3420	64991 HEALTH - NONINSTRUCTIONAL	204,079	190,378	-	190,378
39000	314	3510	64991 STATE UNEMPLOYMENT - INSTRUCTIONAL	74	119	-	119
39000	314	3520	64991 STATE UNEMPLOYMENT - NONINSTRUCTIONAL	447	564	-	564
39000	314	3610	64991 WORKERS COMP - INSTRUCTIONAL	1,415	2,607	-	2,607
39000	314	3620	64991 WORKERS COMP - NONINSTRUCTIONAL	9,982	8,459	-	8,459
39000	314	4211	64991 PERIODICALS	115	-	-	-
39000	314	4310	64991 SUPPLIES, NONINSTRUCTIONAL	8,613	25,270	-	25,270
39000	314	4311	64991 INSTRUCTIONAL SUPPLIES	5,411	15,000	-	15,000
39000	314	4312	64991 SUPPLIES FOR EQUIP. REPAIR	3,167	1,500	-	1,500
39000	314	4313	64991 SUPPLIES FOR COMPUTERS	94	1,500	-	1,500
39000	314	4315	64991 COMPUTER SOFTWARE	800	100	-	100
39000	314	4316	64991 GAS, OIL	10,307	11,000	-	11,000
39000	314	4316	69990 GAS, OIL	396	-	-	-
39000	314	4318	64991 PRINTING SUPPLIES	714	2,000	-	2,000
39000	314	4320	64991 OTHER SUPPLIES	66	700	-	700
39000	314	4410	64991 FOOD SUPPLIES	-	500	-	500
39000	314	5210	64991 DUES & MEMBERSHIPS	941	1,000	-	1,000
39000	314	5505	64991 IN HOUSE TRAINING/CONFERENCE	220	1,500	-	1,500
39000	314	5510	64991 CONSULTANT	-	3,000	-	3,000
39000	314	5610	64991 RENTS & LEASES	9,984	2,500	-	2,500
39000	314	5612	64991 RENTS & LEASES, EQUIPMENT	-	3,000	-	3,000
39000	314	5613	64991 RENTS & LEASES: OTHER	385	1,500	-	1,500
39000	314	5621	64991 PAYMENTS TO CONTRACTORS (OUTSIDE REPAIRS)	1,324	-	-	-
39000	314	5631	64991 OUTSIDE WORK FOR BUILDINGS	13,939	20,000	-	20,000
39000	314	5632	64991 OUTSIDE WORK FOR EQUIPMENT	1,305	3,000	-	3,000
39000	314	5633	64991 OUTSIDE WORK FOR GROUNDS	-	1,500	-	1,500
39000	314	5641	64991 CONTRACTS	4,041	-	-	-
39000	314	5710	64991 EMPLOYEES TRAVEL / CONFERENCE	18,501	-	-	-
39000	314	5730	64991 STUDENTS TRAVEL / CONFERENCE	183	-	-	-
39000	314	5740	64991 FIELD TRIPS	2,469	5,500	-	5,500
39000	314	5810	64991 UTILITIES: WATER	39	4,000	-	4,000
39000	314	5810	65700 UTILITIES: WATER	2,044	-	-	-
39000	314	5820	64991 UTILITIES: GAS	3,229	6,000	-	6,000
39000	314	5830	64991 UTILITIES: ELECTRICITY	32,369	35,000	-	35,000
39000	314	5840	64991 UTILITIES: TELEPHONE	1,456	4,000	-	4,000
39000	314	5850	64991 UTILITIES: WASTE DISPOSAL	2,129	3,500	-	3,500
39000	314	5860	64991 PEST CONTROL	900	1,200	-	1,200
39000	314	5870	64991 LAUNDRY	342	1,000	-	1,000
39000	314	5890	64991 UTILITIES: OTHER	912	4,000	-	4,000
39000	314	5910	64991 OTHER OPERATING EXPENSES	4,324	-	-	-
39000	314	5940	64991 SHIPPING	126	500	-	500
39000	314	5950	64991 SHIPPING OUT	32	-	-	-
39000	314	5980	64991 PHYSICAL EXAMS	538	200	-	200
39000	314	5990	64991 OTHER SERVICES	7,051	1,200	-	1,200

Account Number					2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	314	6412	64991	EQUIPMENT - UNDER \$5,000	7,326	2,500	-	2,500
39000	314	7310	64991	INTRAFUND TRANSFERS-OUT	60,000	74,690	-	74,690
Total for Transition to Independent Living - TIL:					<u>1,758,433</u>	<u>1,644,349</u>	<u>-</u>	<u>1,644,349</u>

\*\*\* RESERVE PROJECTS \*\*\*

Account Number					2014 /2015	2015 /2016		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
43000	000	7110	72100	DEBT RETIREMENT	780,000	950,000	-	950,000
43000	000	7120	72100	DEBT INTEREST & OTHER SERVICE CHARGES	1,422,714	946,603	-	946,603
Total for Reserve Projects:					<u>2,202,714</u>	<u>1,896,603</u>	<u>-</u>	<u>1,896,603</u>
Budget Totals:					<u>37,535,043</u>	<u>39,464,910</u>	<u>23,749,011</u>	<u>15,715,899</u>