

West Kern Community College District Adopted 2017-2018 Annual Budget

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WEST KERN COMMUNITY COLLEGE DISTRICT

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August 31, 2017

Board of Trustees,

I am pleased to submit to you and the residents of the West Kern Community College District (WKCCD), the attached budget document outlining the Fiscal Year 2017-18 Annual Budget. This report provides a projection of Taft College's financial operations for the current fiscal year.

The overall FY 2017-18 proposed budget plans for 1% growth/access academic levels. Also included are conservative projected allocations in categorical programs such as Student Success, Student Equity and EOPS, as well as decreases in specific areas funded on a one time basis such as Deferred Maintenance and Instructional Equipment. Additionally, the increased costs of STRS and PERS, as well as a COLA increase of 1.56% are assumed in the budget. Other programs remain relatively flat with expected revenues to remain fairly steady, including Transition to Independent Living, Child Development Center, Bookstore, and Cafeteria funds. Additional general operating funds help the District fund the sharp rising cost in STRS and PERS, increases in the health and benefits area, and an increase in our Other Post-Employment Benefits (OPEB) obligation.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5%. The 2016-17 year end unrestricted reserve fund balance is estimated to be approximately \$5.9 million or 24.3%. FY 2017-18 unrestricted expenditures are proposed to be \$24,785,511 with matching revenues for a balanced budget. The proposed FY 2017-18 restricted fund budget is balanced at \$7,303,570 while enterprise and special funds are budgeted at \$8,529,983 contributing to a total budget of \$40,619,064.

The statewide general fund expenditures equal \$125.1 billion including a reserve of \$8.5 billion. The 2017 Budget Act continues to increase the state's Rainy Day Fund and pay down liabilities to counter the potential fiscal impact of federal policy changes, and the potential end of an economic expansion that has surpassed historical averages. It also includes Proposition 98 funding of \$74.5 billion for 2017-18, an increase of \$2.6 billion over the 2016 Budget Act level. The proposed 2017-18 state budget faces less risk than previous years but economic uncertainties remain. The increasing rate of employer contributions for STRS and PERS from 8.25% to 19.1% and 11.44% to 24.9% respectively by FY 2020-21 will provide future challenges for the District.

As detailed in the Executive Summary, the State of California has adopted a final budget for FY 2017-18. The revenues presented rely on local, state and federal funds appear to be stable with minimal risks. As always, faculty and staff remain committed to serving the Board, students, and the community.

Sincerely,

Debra S. Daniels, Ed.D.
Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT
PROPOSED BUDGET 2017 / 2018**

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EXECUTIVE SUMMARY

2017-18 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS

California State Budget Update and Forecast: The 2017-18 California State Budget was signed by the Governor June 27, 2017 marking the 7th consecutive year that the budget was passed on time. The statewide general fund expenditures equal \$125.1 billion including a reserve of \$8.5 billion. This represents an overall budget increase from FY 2016-17 of \$2.6 billion dollars. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. As compared to prior years, the proposed 2017-18 state budget faces considerably less risk. Although early state revenues are stable, the difficulty related to the local oil and gas industry is of concern. Since the release of the May revise, the California economy has remained steady. The LAO estimates are again more optimistic than the Governor's predicting more in revenues from FY 2016-17 through FY 2017-18.

California Community College Budget Highlights:

- \$57.8 million for 1% access or enrollment growth.
- \$183.6 million base allocation
- 1.56% COLA
- \$135.8 million deferred maintenance/instructional equipment vs. \$185 million in 16-17
- \$46.5 million for Proposition 39 energy projects/retrofitting vs. \$49 million in 16-17
- \$150 million Guided Pathways
- \$50 million Basic Skills
- \$10 million Online Initiative
- \$20 million Innovation Awards
- \$285 million Student Success & Support Program
- \$123 million EOPS
- \$155 million Student Equity Plans

Program Service Impacts: The 2017-18 Budget is built to increase FTE by 1% with WESTEC generating between 300-400 FTES (as in FY 2016-17) which includes maintaining or increasing 2016-17 service levels campus wide. Increases to the budget include step increases, and health benefits costs by approximately 2%. The total General fund budget represents \$32,089,081 of which \$24,785,511 is unrestricted funds and \$7,303,570 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 funding of the total GASB 45 contribution of \$617,228.

Instruction: Overall course offerings are projected to produce a targeted full time equivalency of 2,661. This growth of approximately 1% is expected to result both from necessary section offerings and increases in successful course completion as an outcome of enrollment

management efforts, the Strategic Action Plan, grant activities and categorical funding including Student Success, Student Equity and the Title V grant efforts, among others. Strong enrollment has been positively influenced by increased recruitment efforts that have included radio and web advertising, three Cougar days on campus, grant activities, and high school outreach. The College continues offerings to the TCI and MCCF prison facilities.

Student Services: Budget allocations continue to remain positive for categorical programs to support on-going student success. The 2017-18 budget provides consistent funding to SSSP and Equity. Continued funding exists for financial aid grants for full-time students who receive Cal Grant B and C awards and increased funding for the Full Time Student Success grant. A new funding opportunity will be available to students through the New California Completion Grant. 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, salary/fringe increases and 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 maximize 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 2016-17 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 2016-17 saw the close of the Site Lighting Retrofit Phase 2, Gym Roof Repairs Phase 2, and Upgraded Electrical projects. The Student Center Project (\$17 million) is currently under construction with an estimated completion date of spring 2018. In addition, Proposition 51 (Public Schools Facility Bond) passed on the California November 2016 election ballot. The Proposition 51 bond measure will provide \$2 billion to community colleges to help meet their renovation and construction needs.

Fixed Assets: Fixed asset purchases are mostly limited to grant or specialized funds. \$89,402 allocated to instructional equipment allows for some much needed replacement of computers and equipment to support the learning environment. An additional \$89,402 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 2016-17 unrestricted reserve fund balance is estimated to be approximately \$5.9 million or 24.3%. FY 2017-18 unrestricted expenditures are proposed to be \$24,785,511 with matching revenues for a balanced budget.

Conclusion: As stated above, the State's budget was based on the Governor's conservative forecast, and the California economy has remained steady since the May revise. Early state revenues have been strong, and LAO estimates are optimistic.

However, a challenge in the future remains as to the increasing responsibility of employer contributions to STRS and PERS. By 2020-21, the required employer contributions will be 19.1% for STRS and an estimated 24.9% for PERS.

We have been appropriately allocated funds from the State, and along with our other revenue streams, it is anticipated that we will have sufficient funding to meet all of our financial and academic obligations for FY 2017-18. The attached budget represents a responsible disbursement of anticipated funds received.

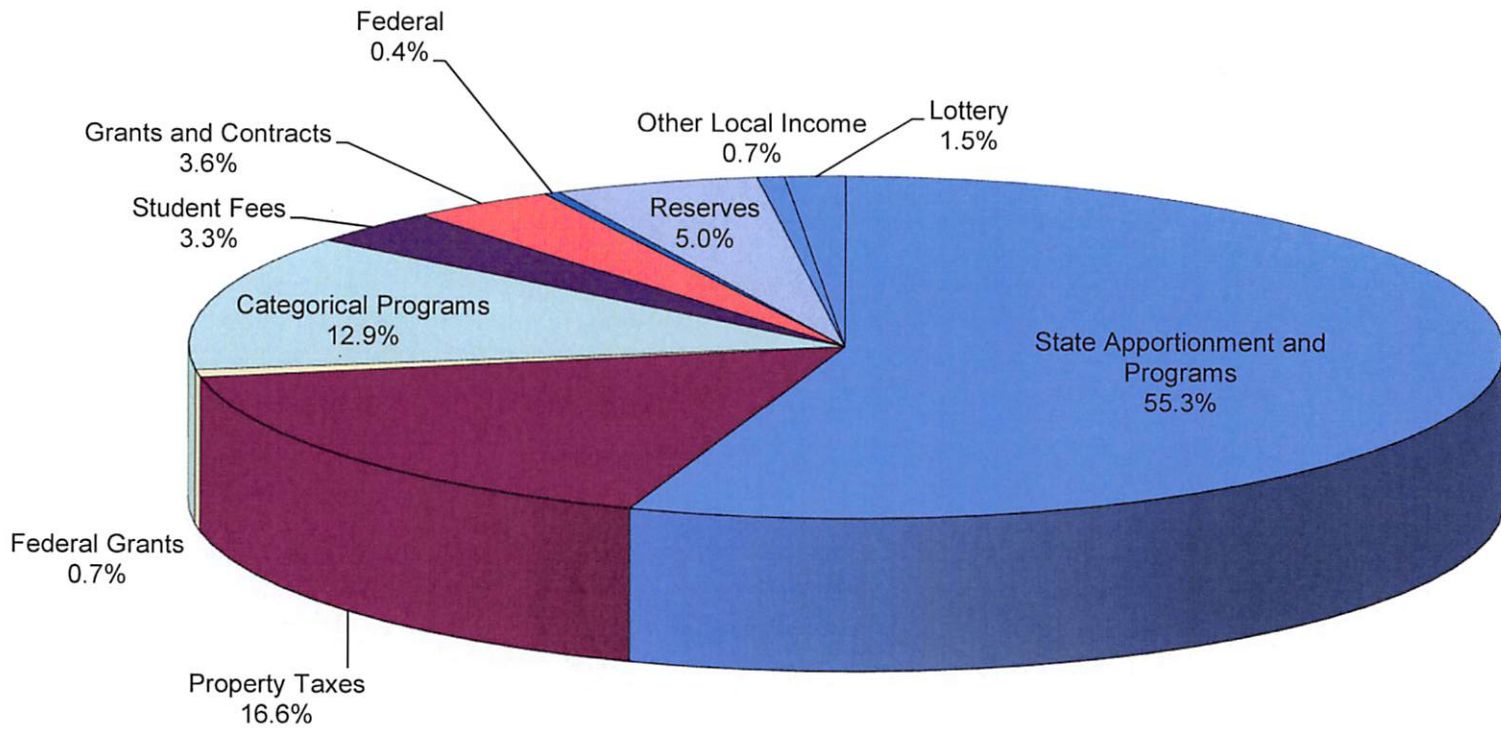
**West Kern Community College District
2017/2018 Budgeted Sources of Funds**

	2015 / 2016		2016 / 2017		2017 / 2018 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Federal							
8199 Title V - QFS Grant	-	400,000	-	37,714	-	-	-
8199 Title V - Pathways Grant	-	2,210,841	-	1,677,247	-	-	-
8199 Title V - CEED Grant	-	-	-	711,577	-	-	-
8199 TPSID Grant	-	210,332	-	42,015	-	-	-
8199 TRIO Grant	-	201,107	-	220,000	-	226,599	226,599
8155 FSEOG	-	46,571	-	51,444	-	55,764	55,764
8156 FSEOG Admin Allowance	-	2,451	-	2,708	-	2,935	2,935
8151 Federal PELL Admin Allowance	-	6,500	-	6,500	-	6,500	6,500
8153 Work Study	-	50,424	-	57,487	-	59,558	59,558
8153 FWS Admin Allowance	-	2,653	-	3,026	-	3,135	3,135
8190 Other Federal Revenues	-	2,120,322	-	546,326	-	-	-
Total Federal Revenues	-	5,251,201	-	3,356,044	-	354,491	354,491
State							
8612 Estimated State Apportionment	5,195,253	-	6,889,250	-	13,941,087	-	13,941,087
8616 Education Protection Account	3,453,157	-	3,475,747	-	3,354,259	-	3,354,259
8618 Full Time Faculty Allocation	134,086	-	138,804	-	144,066	-	144,066
8613 Basic Skills	90,000	-	90,000	-	90,000	-	90,000
8615 Fee Waiver Admin	-	41,053	-	42,473	-	43,142	43,142
8619 Part-Time Faculty Salaries	102,203	-	102,203	-	104,686	-	104,686
8622 EOPS	-	327,552	-	324,296	-	330,700	330,700
8623 DSPS	-	279,378	-	278,254	-	253,755	253,755
8624 CARE	-	38,996	-	38,996	-	39,340	39,340
8625 SFA Administration	-	198,518	-	166,575	-	161,945	161,945
8630 Student Success-Credit	-	1,067,406	-	1,150,839	-	849,261	849,261
8631 Student Success-NonCredit	-	7,098	-	14,725	-	-	-
8644 Student Success-Student Equity	-	190,828	-	476,006	-	357,548	357,548
8645 Full Time Student Success	-	105,875	-	105,000	-	194,776	194,776
8628 Equal Employment Opportunity (Faculty & Staff Diversity)	-	3,580	-	3,921	-	50,000	50,000
8632 TANF	-	69,297	-	29,066	-	30,958	30,958
8627 Calworks	-	131,997	-	125,397	-	146,758	146,758
8634 Instructional Equipment & Library Materials	-	164,050	-	205,994	-	89,402	89,402
8654 Scheduled Maintenance & Repairs	-	164,050	-	205,993	-	89,402	89,402
8640 KCCDHN Grant	-	1,090,000	-	1,090,000	-	1,090,000	1,090,000
8643 Adult Education Block Grant	-	15,856	-	773,016	-	773,016	773,016
8646 CCPT2 Pathways-Welding	-	-	-	232,588	-	-	-
8647 CTE Strong Workforce - Local	-	-	-	216,866	-	152,052	152,052
8647 CTE Strong Workforce - Regional	-	-	-	86,890	-	273,027	273,027
8658 CTE Transitions	-	-	-	43,748	-	41,592	41,592
8657 Perkins Funds	-	315,992	-	98,721	-	101,765	101,765
8681 Lottery	359,013	105,140	330,423	87,769	387,791	87,769	475,560
8691 Mandated Costs	70,634	-	70,000	-	71,604	-	71,604
8691 Mandated Costs-One Time Funding	1,401,127	-	235,500	-	-	-	-
8690 Other State Revenues	-	1,300,586	-	201,461	-	-	-
8691 Institutional Effectiveness Partnership Grant	-	-	-	-	-	131,892	131,892
8698 Indirect Administrative Costs	-	-	-	-	-	-	-
Total State Revenues	10,805,473	5,617,252	11,331,927	5,998,594	18,241,266	5,288,100	23,529,366

	2015 / 2016		2016 / 2017		2017 / 2018 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Local							
8811 Estimated Property Tax	11,772,598	-	10,990,235	-	5,282,516	-	5,282,516
8861 Interest Income	78,766	32,334	61,400	17,600	61,400	17,600	79,000
8874 Estimated Enrollment Fees	839,880	-	778,044	-	790,923	-	790,923
8877 Instructional Materials Fee	17,483	(450)	14,050	-	14,050	-	14,050
8879 Student Fees-HiSet	2,500	123,340	6,306	-	6,306	-	6,306
8879 Transcripts	22,009	-	16,502	-	16,502	-	16,502
8880 Non Resident Fees	(200,811)	-	235,000	-	228,750	-	228,750
8890 CCC Technology Center Grant	-	-	-	-	-	50,000	50,000
8892 Misc. GED Fees	6,493	-	16,443	-	16,443	-	16,443
8892 Foundation Donation	-	50,000	-	60,804	-	51,000	51,000
8892 Retiree Health Benefits	-	-	-	-	11,731	-	11,731
8892 Other Misc. Local Revenue	74,070	288,485	53,557	-	63,814	-	63,814
Total Local Revenues	12,610,988	493,709	12,171,537	78,404	6,492,435	118,600	6,611,035
GENERAL FUND REVENUE	23,416,461	11,362,162	23,503,464	9,433,042	24,733,701	5,761,191	30,494,892
Reserve							
RES Student Success-Student Equity	-	-	-	169,756	-	-	-
RES Adult Education Block Grant	-	-	-	198,648	-	150,652	150,652
RES Transportation	-	74,847	-	-	-	-	-
RES Title V - QFS Grant Carryover	-	-	-	102,385	-	-	-
RES Title V - Pathways Grant Carryover	-	13,552	-	37,414	-	750,000	750,000
RES Title V - C.E.E.D. Grant Carryover	-	821,715	-	-	-	500,000	500,000
RES TRIO Grant	-	18,893	-	-	-	102,722	102,722
RES CCPT2 Pathways-Welding	-	14,668	-	-	-	31,412	31,412
RES Prop 39 MG Carryover	-	14,668	-	-	-	7,593	7,593
RES Basic Skills Initiative	-	-	-	-	51,810	-	51,810
RES General Fund Reserve Contributions	-	-	-	-	-	-	-
RES Additional Contingency Reserve Contributions	-	-	-	-	-	-	-
Total Reserve Contributions	-	958,343	-	508,203	51,810	1,542,379	1,594,189
GENERAL FUND - ALL SOURCES	23,416,461	12,320,505	23,503,464	9,941,245	24,785,511	7,303,570	32,089,081

	2015 / 2016	2016 / 2017	2017 / 2018 Revenues
Bookstore			
Sales	1,061,556	1,195,445	1,112,933
Interest Income	1,603	1,740	1,150
ASB Revenue	-	-	47,250
Other Local Revenue	-	-	60,000
General Fund Contribution	-	-	-
Total Bookstore Revenue	1,063,159	1,197,185	1,221,333
Food Services			
Sales	195,259	152,249	224,602
Interest Income	1,430	606	675
Dorm Student Sales	362,940	281,175	376,950
General Fund Contribution	515,225	472,354	472,354
Total Food Service Revenue	1,074,854	906,384	1,074,581
Child Care Center			
General Program	1,120,611	504,060	308,871
Preschool	136,858	688,110	620,558
Migrant Education	531,380	471,153	417,034
Migrant Bilingual Services	103,066	68,194	73,261
Interest Income	2,939	1,598	2,190
Food Contract	161,039	107,220	150,000
Total Child Care Center Revenue	2,055,893	1,840,335	1,571,914
Dorms			
Revenue from Student Fees	436,992	300,025	300,100
Interest Income	1,963	1,324	1,500
Total Dorm Revenue	438,955	301,349	301,600
Parking			
Interest Income	681	783	570
RES - Parking Carryover	-	-	-
Total Parking Revenue	681	783	570
Transition to Independent Living			
TIL Regional Center Contracts	1,919,592	1,553,449	1,619,857
Student Fees	117,795	30,000	25,000
Interest Income	2,147	9,221	2,750
Total Transition to Independent Living Revenue	2,039,534	1,592,670	1,647,607
Capital Project Funding			
Interest Income	-	1,657	-
RES - Capital Project Funding Carryover	1,892,861	1,887,668	1,885,900
Total Capital Project Revenue	1,892,861	1,889,325	1,885,900
SPECIAL FUND REVENUES	8,565,937	7,728,031	7,703,505
TOTAL - ALL FUNDS	44,302,903	41,172,740	39,792,586

**West Kern Community College District
2017 / 2018 Budget
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT
 PROPOSED BUDGET 2017 / 2018
 LIST OF FUNDS BUDGETED**

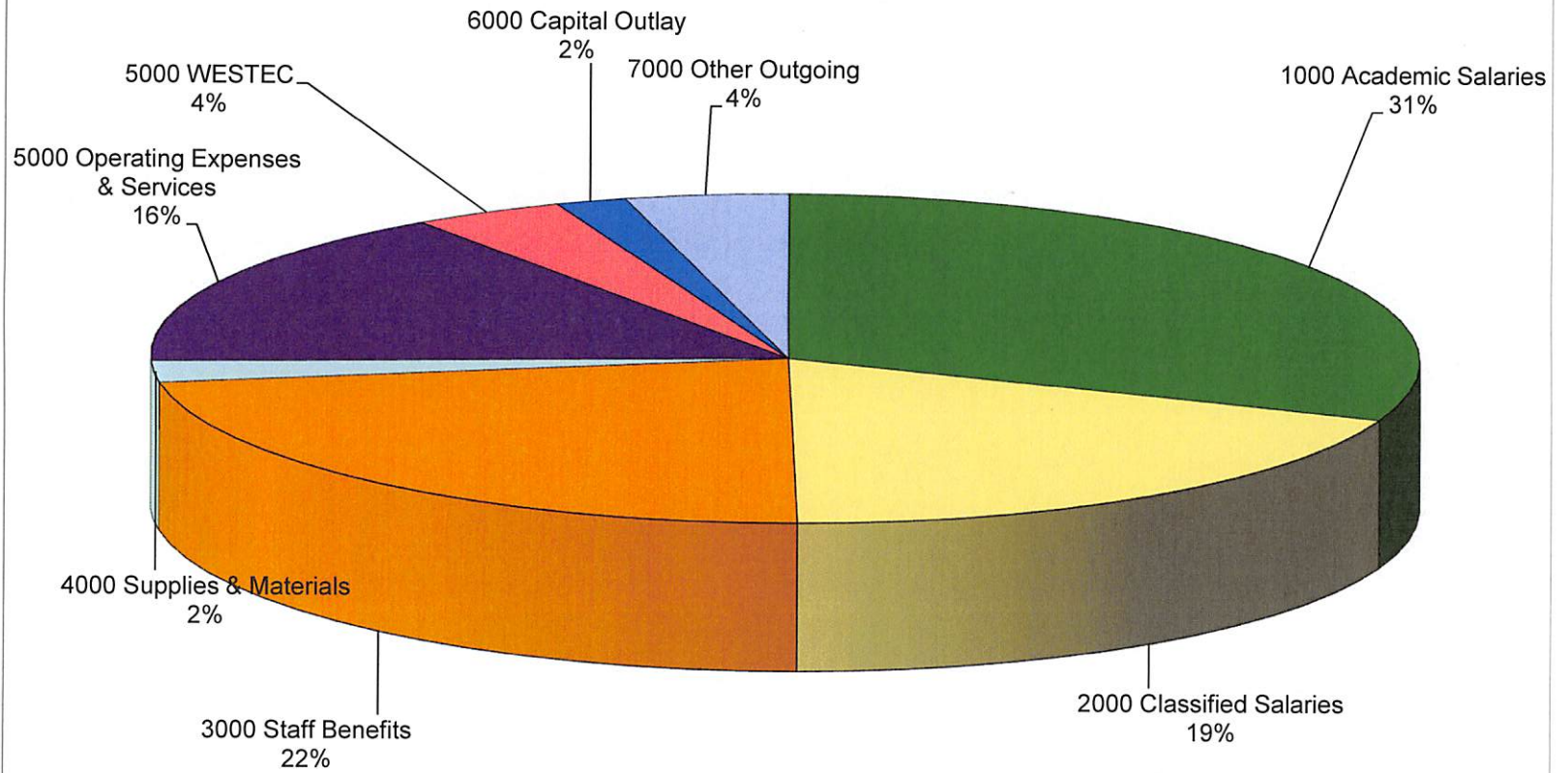
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 24,785,511
12	General Fund, Restricted	7,303,570
31	Bookstore Enterprise Fund	1,221,333
32	Cafeteria Enterprise Fund	1,074,581
33	Child Development Center Fund	1,571,914
35	Dormitory Fund	301,600
36	Parking Fund	570
39	Transition to Independent Living Fund	1,647,607
43	Restricted Purpose Fund	<u>1,885,900</u>
TOTAL ALL FUNDS		<u>\$ 39,792,586</u>

**West Kern Community College District
2017 / 2018 Budget Summary
General Fund - Funds 11 & 12**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
8100	Federal Revenue	8,059,073	3,356,044	354,491	-	354,491
8600	State Income	18,561,720	22,807,631	23,529,366	18,241,266	5,288,100
8800	Local Income	12,299,939	7,281,034	6,611,035	6,492,435	118,600
8900	Reserves	-	-	1,594,189	51,810	1,542,379
Total for 8000: Revenue		38,920,732	33,444,709	32,089,081	24,785,511	7,303,570
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1000	Academic Salaries	9,409,983	10,500,704	9,905,769	8,171,587	1,734,182
Total for 1000: Academic Salaries		9,409,983	10,500,704	9,905,769	8,171,587	1,734,182
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2000	Classified Salaries	6,276,265	6,345,976	6,065,335	4,746,151	1,319,184
Total for 2000: Classified Salaries		6,276,265	6,345,976	6,065,335	4,746,151	1,319,184
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3100	State Teachers Retirement System (STRS) Fund	865,779	1,111,346	1,414,912	1,214,542	200,370
3200	Public Employees retirement System (PERS) Fund	654,182	796,655	867,147	675,626	191,521
3000	Staff Benefits	5,054,823	4,593,982	4,972,159	4,150,065	822,094
Total for 3000: Employee Benefits		6,574,784	6,501,983	7,254,218	6,040,233	1,213,985
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4100	Textbooks	25,240	25,414	27,875	22,875	5,000
4200	Magazines / Periodicals	3,970	3,958	4,805	805	4,000
4300	Supplies (All categories)	879,958	949,595	607,737	416,257	191,480
4400	Food Supplies	54,363	29,514	33,196	22,896	10,300
Total for 4000: Supplies and Materials		963,531	1,008,481	673,613	462,833	210,780

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
5200	Dues and Memberships	79,308	76,754	144,215	141,115	3,100
5300	Insurance	153,146	199,947	166,475	166,475	-
5400	Legal, Election & Audit Expenses	262,412	188,937	214,700	214,700	-
5500	Personal & Consulting Services	939,712	459,196	415,918	279,250	136,668
5600	Rents, Leases & Repairs	3,736,264	3,248,074	2,575,213	1,858,551	716,662
5700	Travel & Conference Expenses	323,955	365,127	379,361	245,897	133,464
5800	Utilities / Housekeeping Services	522,553	560,481	556,360	527,185	29,175
5900	Other Operating Expenses	1,011,953	1,235,874	1,835,480	902,638	932,842
Total for 5000: Operating Expenses and Services		7,029,303	6,334,389	6,287,722	4,335,811	1,951,911
6100	Sites and Site Improvements	1,752	131,014	18,000	18,000	-
6200	Buildings	445,023	8,078	207,569	10,225	197,344
6300	Library Books and Materials	35,233	23,901	17,000	-	17,000
6400	Equipment	1,106,506	1,026,580	331,630	117,528	214,102
Total for 6000: Capital Outlay		1,588,514	1,189,572	574,199	145,753	428,446
7100	Debt Retirement / Other Financing	(506,570)	265,861	23,600	23,600	-
7300	Transfers	457,816	472,354	472,354	472,354	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	6,091,567	29,400	258,040	-	258,040
7600	Other Student Aid	(215,237)	119,030	82,955	-	82,955
7900	Reserves / Contingencies		385,152	491,277	387,189	104,087
Total for 7000: Other Outgoing Expenditures		5,827,576	1,271,797	1,328,226	883,143	445,082
		37,669,956	33,152,903	32,089,081	24,785,511	7,303,570

**West Kern Community College District
2017 / 18 Budget
General Fund Expenditures**



**West Kern Community College District
2017 /2018 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	268,858	470,641	379,174	379,174	-
1300	Instructional Salaries, Other	14,815	-	-	-	-
1400	Non Instructional Salaries, Other	57,958	-	10,466	10,466	-
Total for 1000: Academic Salaries		341,630	470,641	389,640	389,640	-
2100	Non Instructional Salaries, Regular Status	976,523	1,190,726	1,351,083	1,305,115	45,968
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	43,342	35,717	5,000	5,000	-
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,019,865	1,226,443	1,356,083	1,310,115	45,968
3100	State Teachers Retirement System (STRS) Fund	21,838	41,653	58,462	58,462	-
3200	Public Employees retirement System (PERS) Fund	130,771	179,594	206,197	206,197	-
3300	Old Age, Survivors, Disability and Health Insurance	100,017	103,785	105,240	105,240	-
3400	Health and Welfare Benefits	475,092	380,544	421,498	416,466	5,032
3500	State Unemployment Insurance	1,674	823	860	860	-
3600	Workers Compensation Insurance	14,947	19,193	19,734	19,734	-
Total for 3000: Employee Benefits		744,339	725,593	811,991	806,959	5,032
4100	Textbooks	1,402	376	1,210	1,210	-
4200	Magazines / Periodicals	116	36	50	50	-
4300	Supplies (All categories)	59,068	36,012	75,985	30,985	45,000
4400	Food Supplies	14,697	1,922	6,000	6,000	-
Total for 4000: Supplies and Materials		75,284	38,346	83,245	38,245	45,000

**West Kern Community College District
2017 /2018 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
5200	Dues and Memberships	56,669	4,493	102,750	102,750	-
5300	Insurance	291	-	-	-	-
5400	Legal, Election & Audit Expenses	92,693	126,552	125,800	125,800	-
5500	Personal & Consulting Services	48,499	43,758	202,500	182,500	20,000
5600	Rents, Leases & Repairs	281,709	276,429	237,080	225,188	11,892
5700	Travel & Conference Expenses	20,734	47,289	41,000	31,000	10,000
5800	Utilities / Housekeeping Services	1,462	1,367	2,060	2,060	-
5900	Other Operating Expenses	104,965	122,087	134,375	84,375	50,000
Total for 5000: Operating Expenses and Services		607,022	621,974	845,565	753,673	91,892
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	233,604	170,316	192,952	8,550	184,402
Total for 6000: Capital Outlay		233,604	170,316	192,952	8,550	184,402
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		-	-	-	-	-
		<u>3,021,744</u>	<u>3,253,314</u>	<u>3,679,476</u>	<u>3,307,182</u>	<u>372,294</u>

**West Kern Community College District
2017 / 2018 Budget Summary
INSTRUCTION**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	3,545,720	3,669,528	3,906,410	3,821,698	84,712
1200	Non Instructional Salaries, Regular Teaching	765,226	859,295	1,845,761	1,287,468	558,293
1300	Instructional Salaries, Other	2,271,829	2,779,064	1,357,737	1,357,737	-
1400	Non Instructional Salaries, Other	517,071	629,500	429,737	287,985	141,752
Total for 1000: Academic Salaries		7,099,846	7,937,387	7,539,645	6,754,888	784,757
2100	Non Instructional Salaries, Regular Status	1,239,453	1,337,307	1,228,780	583,563	645,217
2200	Instructional Aides, Regular	301,736	335,586	333,819	313,076	20,743
2300	Non Instructional Salaries, Other	143,997	374,355	88,734	68,734	20,000
2400	Instructional Aides, Other	84,982	85,174	134,580	134,580	-
Total for 2000: Classified Salaries		1,770,168	2,132,420	1,785,913	1,099,953	685,960
3100	State Teachers Retirement System (STRS) Fund	708,757	902,673	1,105,771	1,017,897	87,874
3200	Public Employees retirement System (PERS) Fund	180,705	231,728	222,848	136,932	85,916
3300	Old Age, Survivors, Disability and Health Insurance	243,917	275,011	238,442	172,288	66,154
3400	Health and Welfare Benefits	1,479,748	1,471,114	1,512,091	1,188,439	323,652
3500	State Unemployment Insurance	14,355	4,644	11,626	4,000	7,626
3600	Workers Compensation Insurance	107,113	114,869	110,654	93,829	16,825
Total for 3000: Employee Benefits		2,734,595	3,000,040	3,201,432	2,613,385	588,047
4100	Textbooks	10,888	18,343	17,665	12,665	5,000
4200	Magazines / Periodicals	3,786	3,922	4,755	755	4,000
4300	Supplies (All categories)	492,181	571,926	232,871	174,060	58,811
4400	Food Supplies	9,866	6,349	9,300	9,300	-
Total for 4000: Supplies and Materials		516,721	600,540	264,591	196,780	67,811

**West Kern Community College District
2017 / 2018 Budget Summary
INSTRUCTION**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
5200	Dues and Memberships	5,294	13,087	21,160	19,660	1,500
5300	Insurance	-	41,552	-	-	-
5400	Legal, Election & Audit Expenses	103	1,973	900	900	-
5500	Personal & Consulting Services	772,590	106,738	99,779	9,500	90,279
5600	Rents, Leases & Repairs	2,694,894	2,463,265	1,975,563	1,318,313	657,250
5700	Travel & Conference Expenses	114,234	102,029	128,350	60,329	68,021
5800	Utilities / Housekeeping Services	30,207	38,224	29,800	625	29,175
5900	Other Operating Expenses	113,117	233,975	827,091	63,442	763,649
Total for 5000: Operating Expenses and Services		3,730,437	3,000,842	3,082,643	1,472,769	1,609,874
6100	Sites and Site Improvements	-	32,670	-	-	-
6200	Buildings	444,929	8,078	197,344	-	197,344
6300	Library Books and Materials	35,233	23,901	17,000	-	17,000
6400	Equipment	635,937	736,113	56,625	45,625	11,000
Total for 6000: Capital Outlay		1,116,100	800,762	270,969	45,625	225,344
7100	Debt Retirement / Other Financing	(461,023)	237,638	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	(112,637)	798	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		(573,660)	238,436	-	-	-
		<u>16,394,207</u>	<u>17,710,428</u>	<u>16,145,192</u>	<u>12,183,400</u>	<u>3,961,792</u>

**West Kern Community College District
2017 /2018 Budget Summary
STUDENT SERVICES**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,106,809	1,374,626	1,540,095	642,782	897,313
1300	Instructional Salaries, Other	507,780	501,161	181,238	129,126	52,112
1400	Non Instructional Salaries, Other	28,541	36,337	44,112	44,112	-
Total for 1000: Academic Salaries		1,643,130	1,912,124	1,765,445	816,020	949,425
2100	Non Instructional Salaries, Regular Staff	1,467,463	1,283,578	1,362,562	974,980	387,582
2200	Instructional Aides, Regular	44,751	42,147	20,742	20,742	-
2300	Non Instructional Salaries, Other	519,160	460,300	339,224	139,550	199,674
2400	Instructional Aides, Other	135	2,888	-	-	-
Total for 2000: Classified Salaries		2,031,509	1,788,912	1,722,528	1,135,272	587,256
3100	State Teachers Retirement System (STRS)	118,480	145,098	225,181	112,685	112,496
3200	Public Employees retirement System (PERS)	191,063	247,535	269,523	163,918	105,605
3300	Old Age, Survivors, Disability and Health Insurance	168,677	179,596	164,769	97,785	66,984
3400	Health and Welfare Benefits	679,908	603,637	727,023	413,564	313,459
3500	State Unemployment Insurance	1,555	1,690	2,193	1,311	882
3600	Workers Compensation Insurance	52,638	42,289	43,787	22,307	21,480
Total for 3000: Employee Benefits		1,212,321	1,219,846	1,432,476	811,570	620,906
4100	Textbooks	12,891	6,566	8,900	8,900	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	179,961	164,249	161,996	74,327	87,669
4400	Food Supplies	25,586	20,618	16,646	6,346	10,300
Total for 4000: Supplies and Materials		218,439	191,433	187,542	89,573	97,969

**West Kern Community College District
2017 /2018 Budget Summary
STUDENT SERVICES**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
5200	Dues and Memberships	11,598	18,670	17,850	16,250	1,600
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	1,268	-	-	-	-
5500	Personal & Consulting Services	87,472	102,323	29,889	3,500	26,389
5600	Rents, Leases & Repairs	142,966	242,472	140,545	93,025	47,520
5700	Travel & Conference Expenses	109,598	188,455	186,586	131,143	55,443
5800	Utilities / Housekeeping Services	4,027	4,080	3,700	3,700	-
5900	Other Operating Expenses	94,392	250,977	206,141	86,948	119,193
Total for 5000: Operating Expenses and Services		451,320	806,977	584,711	334,566	250,145
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	82,340	97,255	36,950	18,250	18,700
Total for 6000: Capital Outlay		82,340	97,255	36,950	18,250	18,700
7100	Debt Retirement / Other Financing	(37,174)	19,749	15,000	15,000	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	29,400	258,040	-	258,040
7600	Other Student Aid	(102,601)	118,232	82,955	-	82,955
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		(139,775)	167,381	355,995	15,000	340,995
		<u>5,499,284</u>	<u>6,183,929</u>	<u>6,085,647</u>	<u>3,220,251</u>	<u>2,865,396</u>

**West Kern Community College District
2017 /2018 Budget Summary
ADMINISTRATIVE SERVICES**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	254,445	141,913	176,688	176,688	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	70,932	38,637	34,351	34,351	-
Total for 1000: Academic Salaries		325,377	180,551	211,039	211,039	-
2100	Non Instructional Salaries, Regular Status	1,170,705	997,432	1,036,615	1,036,615	-
2200	Instructional Aides, Regular	44,751	-	-	-	-
2300	Non Instructional Salaries, Other	239,132	200,768	164,196	164,196	-
2400	Instructional Aides, Other	135	-	-	-	-
Total for 2000: Classified Salaries		1,454,723	1,198,201	1,200,811	1,200,811	-
3100	State Teachers Retirement System (STRS) Fund	16,704	21,921	25,498	25,498	-
3200	Public Employees Retirement System (PERS) Fund	151,644	137,798	168,579	168,579	-
3300	Old Age, Survivors, Disability and Health Insurance	538,110	530,910	807,437	807,437	-
3400	Health and Welfare Benefits	1,158,983	850,300	790,687	790,687	-
3500	State Unemployment Insurance	742	596	667	667	-
3600	Workers Compensation Insurance	17,347	14,979	15,451	15,451	-
Total for 3000: Employee Benefits		1,883,529	1,556,504	1,808,319	1,808,319	-
4100	Textbooks	59	129	100	100	-
4200	Magazines / Periodicals	68	-	-	-	-
4300	Supplies (All categories)	148,747	177,409	136,885	136,885	-
4400	Food Supplies	4,214	625	1,250	1,250	-
Total for 4000: Supplies and Materials		153,087	178,163	138,235	138,235	-

**West Kern Community College District
2017 /2018 Budget Summary
ADMINISTRATIVE SERVICES**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 COMBINED Budget	2017 / 2018 UNRESTRICTED Budget	2017 / 2018 RESTRICTED Budget
5200	Dues and Memberships	5,748	40,505	2,455	2,455	-
5300	Insurance	152,855	158,395	166,475	166,475	-
5400	Legal, Election & Audit Expenses	168,349	60,413	88,000	88,000	-
5500	Personal & Consulting Services	31,152	206,377	83,750	83,750	-
5600	Rents, Leases & Repairs	616,695	265,907	222,025	222,025	-
5700	Travel & Conference Expenses	79,389	27,354	23,425	23,425	-
5800	Utilities / Housekeeping Services	486,858	516,810	520,800	520,800	-
5900	Other Operating Expenses	699,479	628,835	667,873	667,873	-
Total for 5000: Operating Expenses and Services		2,240,524	1,904,595	1,774,803	1,774,803	-
6100	Sites and Site Improvements	1,752	98,344	18,000	18,000	-
6200	Buildings	94	-	10,225	10,225	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	154,625	22,895	45,103	45,103	-
Total for 6000: Capital Outlay		156,471	121,239	73,328	73,328	-
7100	Debt Retirement / Other Financing	(8,373)	8,474	8,600	8,600	-
7300	Transfers	457,816	472,354	472,354	472,354	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	385,152	491,277	387,189	104,087
Total for 7000: Other Outgoing Expenditures		449,443	865,980	972,231	868,143	104,087
		<u>6,663,154</u>	<u>6,005,232</u>	<u>6,178,766</u>	<u>6,074,678</u>	<u>104,087</u>

**West Kern Community College District
2017/2018 Budget Summary
Bookstore - Fund 31**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8841	Bookstore Sales	1,062,279	1,195,445	1,112,933
8600	State Revenue	-	-	-
8800	Local Revenue	880	1,740	108,400
Total for 8000: Revenue		1,063,159	1,197,185	1,221,333
1200	Non Instructional Salaries, Regular Teaching	8,802	7,884	9,453
Total for 1000: Academic Salaries		8,802	7,884	9,453
2000	Classified Salaries	177,355	187,819	165,314
Total for 2000: Classified Salaries		177,355	187,819	165,314
3000	Staff Benefits	72,968	80,715	85,307
Total for 3000: Employee Benefits		72,968	80,715	85,307
4100	Books	562,829	428,182	667,125
4300	Supplies (All categories)	79,865	114,332	91,100
4400	Food Supplies	163	150	350
Total for 4000: Supplies and Materials		642,857	542,664	758,575
5200	Dues and Memberships	670	2,131	1,200
5600	Rents, Leases & Repairs	72,167	53,003	46,534
5700	Travel & Conference Expenses	-	-	1,250
5800	Utilities / Housekeeping Services	10,057	12,051	12,850
5900	Other Operating Expenses	79,237	78,722	86,350
Total for 5000: Operating Expenses and Services		162,131	145,907	148,184
6200	Buildings	-	-	-
6400	Equipment	5,821	1,455	4,500
Total for 6000: Capital Outlay		5,821	1,455	4,500
7100	Debt Retirement / Other Financing	50,760	52,605	50,000
Total for 7000: Other Outgoing Expenditures		50,760	52,605	50,000
		1,120,694	1,019,049	1,221,333
Net Change in Fund Balance		(57,535)	178,136	
Fund Balance, Beginning of Year		1,631,582	1,574,047	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		1,574,047	1,752,183	

**West Kern Community College District
2017/2018 Budget Summary
Cafeteria - Fund 32**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8841	Cafeteria Sales	195,259	152,249	224,602
8889	Dorm Student Sales	362,940	281,175	376,950
8800	Local Revenue	1,430	606	675
8981	Interfund Transfers	515,255	472,354	472,354
Total for 8000: Revenue		1,074,884	906,384	1,074,581
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1200	Non Instructional Salaries, Regular Teaching	8,802	7,884	9,453
Total for 1000: Academic Salaries		8,802	7,884	9,453
<hr/>				
2000	Classified Salaries	323,274	324,295	364,973
Total for 2000: Classified Salaries		323,274	324,295	364,973
<hr/>				
3000	Staff Benefits	149,081	155,531	169,355
Total for 3000: Employee Benefits		149,081	155,531	169,355
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4300	Supplies (All categories)	2,322	2,983	6,150
4400	Food Supplies	443,810	419,050	505,000
Total for 4000: Supplies and Materials		446,132	422,033	511,150
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5200	Dues and Memberships	-	55	125
5600	Rents, Leases & Repairs	2,450	2,768	8,300
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	40	150	200
5900	Other Operating Expenses	4,236	5,323	6,025
Total for 5000: Operating Expenses and Services		6,726	8,296	14,650
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6400	Equipment	3,323	4,353	5,000
Total for 6000: Capital Outlay		3,323	4,353	5,000
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		937,338	922,392	1,074,581
<hr/>				
Net Change in Fund Balance		137,546	(16,008)	
Fund Balance, Beginning of Year		12,326	149,872	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		149,872	133,864	

**West Kern Community College District
2017/2018 Budget Summary
Child Development Center - Fund 33**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8100	Federal Revenue / Food Program	161,038	107,220	150,000
8600	State Revenue / Contracts	1,867,115	1,731,517	1,419,724
8800	Local Revenue	27,740	1,598	2,190
8981	Interfund Transfers	-	-	-
Total for 8000: Revenue		2,055,893	1,840,335	1,571,914
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1000	Academic Salaries	186,100	90,629	91,105
Total for 1000: Academic Salaries		186,100	90,629	91,105
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2000	Classified Salaries	1,185,567	1,265,108	819,429
Total for 2000: Classified Salaries		1,185,567	1,265,108	819,429
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3000	Staff Benefits	495,425	505,927	441,878
Total for 3000: Employee Benefits		495,425	505,927	441,878
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4300	Supplies (All categories)	34,469	27,771	6,083
4400	Food Supplies	207,786	151,175	150,000
Total for 4000: Supplies and Materials		242,255	178,945	156,083
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5600	Rents, Leases & Repairs	35,289	25,841	610
5700	Travel & Conference Expenses	-	18	-
5800	Utilities / Housekeeping Services	84,517	78,152	61,972
5900	Other Operating Expenses	16,756	12,071	837
Total for 5000: Operating Expenses and Services		136,562	116,083	63,419
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6100	Site Improvements	-	-	-
6400	Equipment	9,915	-	-
Total for 6000: Capital Outlay		9,915	-	-
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		2,255,824	2,156,692	1,571,914
<hr/>				
Net Change in Fund Balance		(199,931)	(316,357)	-
Fund Balance, Beginning of Year		(1,306,627)	(1,506,558)	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		(1,506,558)	(1,822,915)	

**West Kern Community College District
2017/2018 Budget Summary
Dormitories - Fund 35**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8873	Local Revenue / Dorm Fees	434,520	300,025	300,100
8800	Local Revenue	4,435	1,324	1,500
Total for 8000: Revenue		438,955	301,349	301,600
4300	Supplies (All categories)	18,104	47,035	27,515
Total for 4000: Supplies and Materials		18,104	47,035	27,515
5500	Consulting	-	-	15,000
5600	Rents, Leases & Repairs	86,986	124,830	268,298
5700	Travel & Conference Expenses	5,849	4,315	4,250
5800	Utilities / Housekeeping Services	37,738	40,494	49,850
5900	Other Operating Expenses	87	100	265
Total for 5000: Operating Expenses and Services		130,660	169,739	337,663
6100	Site Improvements	-	-	-
6200	Buildings	-	-	737,900
6400	Equipment	18,023	335	25,000
Total for 6000: Capital Outlay		18,023	335	762,900
7900	Reserve for Contingencies	-	-	-
Total for 7000: Other Outgoing Expenditures		-	-	-
		166,787	217,108	1,128,078
Net Change in Fund Balance		272,168	84,240	
Fund Balance, Beginning of Year		328,106	600,274	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		600,274	684,514	

**West Kern Community College District
2017/2018 Budget Summary
Parking - Fund 36**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8800	Local Revenue	681	783	570
RES	Parking Reserve Carryover	-	-	-
Total for 8000: Revenue		681	783	570
4300	Supplies (All categories)	1,360	1,284	570
Total for 4000: Supplies and Materials		1,360	1,284	570
5000	Operating Expenses	-	-	-
Total for 5000: Operating Expenses and Services		-	-	-
6100	Site Improvements	-	-	-
Total for 6000: Capital Outlay		-	-	-
		1,360	1,284	-
	Net Change in Fund Balance	(679)	(501)	
	Fund Balance, Beginning of Year	66,271	65,592	
	Prior Period Adjustments	-	-	
	Fund Balance, End of Year	65,592	65,091	

**West Kern Community College District
2017/2018 Budget Summary
Transition to Independent Living - Fund 39**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8600	State Revenue / Regional Center Fees	1,919,592	1,553,449	1,619,857
8800	Local Revenue	119,942	39,221	27,750
8900	Interfund Transfers	-	-	-
Total for 8000: Revenue		2,039,534	1,592,670	1,647,607
1000	Academic Salaries	154,246	144,061	144,802
Total for 1000: Academic Salaries		154,246	144,061	144,802
2000	Classified Salaries	1,161,651	1,067,889	848,782
Total for 2000: Classified Salaries		1,161,651	1,067,889	848,782
3000	Staff Benefits	472,029	475,858	398,213
Total for 3000: Employee Benefits		472,029	475,858	398,213
4200	Magazines / Periodicals	115	244	-
4300	Supplies (All categories)	34,232	33,060	39,370
4400	Food Supplies	56	1,826	750
Total for 4000: Supplies and Materials		34,403	35,130	40,120
5200	Dues and Memberships	941	89	-
5500	Consulting	220	-	1,000
5600	Rents, Leases & Repairs	114,567	97,887	16,000
5700	Travel & Conference Expenses	40,631	21,713	31,000
5800	Utilities / Housekeeping Services	57,935	66,558	87,200
5900	Other Operating Expenses	9,013	4,814	3,300
Total for 5000: Operating Expenses and Services		223,307	191,061	138,500
6400	Equipment	2,517	1,641	2,500
Total for 6000: Capital Outlay		2,517	1,641	2,500
7100	Debt Retirement / Other Financing			
7200	Intrafund Transfers	-	-	74,690
Total for 7000: Other Outgoing Expenditures		-	-	74,690
		2,048,153	1,915,640	1,647,607
Net Change in Fund Balance		(8,619)	(322,970)	
Fund Balance, Beginning of Year		(2,215,339)	(2,223,958)	-
Prior Period Adjustments		-	-	
Fund Balance, End of Year		(2,223,958)	(2,546,928)	

**West Kern Community College District
2017 / 2018 Budget Summary
Restricted Purpose - Fund 43**

Object Code	Description	2015 / 2016 Actual	2016 / 2017 Estimated Actuals	2017 / 2018 Budget
8800	Local Revenue	-	1,657	-
RES	Restricted Purposes Reserve Carryover	400,678	417,512	1,885,900
Total for 8000: Revenue		400,678	419,169	1,885,900
7100	Debt Retirement / Other Financing	1,892,861	1,889,325	1,885,900
7400	Other Transfers	-	-	-
Total for 7000: Other Outgoing Expenditures		1,892,861	1,889,325	1,885,900
		1,892,861	1,889,325	1,885,900
Net Change in Fund Balance		(1,492,183)	(1,470,156)	-
Fund Balance, Beginning of Year		17,762,606	16,270,423	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		16,270,423	14,800,267	

**WEST KERN COMMUNITY COLLEGE DISTRICT
ANNUAL BUDGET BY ORGANIZATION CODE
2017 / 2018**

*** DISTRICT / GOVERNING BOARD ***

Account Number		Account	Program	Description	2016 / 2017	2017 / 2018	Unrestricted	Restricted
Fund	Organiz.				Est.	Actuals		
11000	101	1210	66004	Administrators & Supervisors	93,905	109,227	109,227	-
11000	101	2110	66004	Administrators & Supervisors	53,856	36,289	36,289	-
11000	101	3110	66004	Instructional	10,688	15,762	15,762	-
11000	101	3220	66004	Noninstructional	6,946	5,734	5,734	-
11000	101	3310	66004	OASDI Instructional	1,360	1,584	1,584	-
11000	101	3320	66004	OASDI Noninstructional	4,126	2,776	2,776	-
11000	101	3410	66004	Instructional	7,609	8,398	8,398	-
11000	101	3420	66004	Noninstructional	13,558	9,765	9,765	-
11000	101	3510	66004	Instructional	45	55	55	-
11000	101	3520	66004	Noninstructional	27	18	18	-
11000	101	3610	66004	Instructional	1,037	1,256	1,256	-
11000	101	3620	66004	Noninstructional	619	417	417	-
11000	101	4310	66004	Supplies, Noninstructional	185	175	175	-
11000	101	4320	66004	Supplies, Other	107	-	-	-
11000	101	4410	66004	Food Supplies	901	1,000	1,000	-
11000	101	5410	66004	Election Expenses	800	800	800	-
11000	101	5510	66004	Consultant	2,000	3,500	3,500	-
11000	101	5710	66004	Employees	4,729	1,750	1,750	-
11000	101	5720	66004	Governing Board	11,335	8,000	8,000	-
11000	101	5985	66004	Employee Recruitment	660	3,000	3,000	-
11000	101	5990	66004	Other Services	1,174	1,500	1,500	-
Total for District / Governing Board:					<u>215,668</u>	<u>211,006</u>	<u>211,006</u>	<u>-</u>

*** SUPERINTENDENT / PRESIDENT ***

Account Number		Account	Program	Description	2016 / 2017	2017 / 2018	Unrestricted	Restricted
Fund	Organiz.				Est.	Actuals		
11000	110	2110	66003	Administrators & Supervisors	49,548	33,385	33,385	-
11000	110	2180	66003	Full Benefits Employees	20,668	21,974	21,974	-
11000	110	3220	66003	Noninstructional	9,258	8,747	8,747	-
11000	110	3320	66003	OASDI Noninstructional	5,377	3,373	3,373	-
11000	110	3420	66003	Noninstructional	22,117	19,624	19,624	-
11000	110	3520	66003	Noninstructional	35	28	28	-
11000	110	3620	66003	Noninstructional	808	642	642	-
11000	110	4120	66003	Professional Books	-	550	550	-
11000	110	4211	66003	Periodicals	36	50	50	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	4310	66003	Supplies, Noninstructional	2,470	2,500	2,500	-
11000	110	4316	66003	Gas, Oil	28	-	-	-
11000	110	4318	66003	Printing Supplies	773	2,500	2,500	-
11000	110	4410	66003	Food Supplies	196	500	500	-
11000	110	5430	66003	Legal Expenses (including legal ads	52,043	120,000	120,000	-
11000	110	5510	66003	Consultant	12,000	11,000	11,000	-
11000	110	5513	66003	Collective Bargaining	-	500	500	-
11000	110	5632	66003	Outside Work for Equipment	81	250	250	-
11000	110	5641	66003	Contracts	253	350	350	-
11000	110	5710	66003	Employees	12,989	10,000	10,000	-
11000	110	5940	66003	Postage, Freight (Shipping in)	66	250	250	-
11000	110	5970	66003	Advertising	-	600	600	-
11000	110	5990	66003	Other Services	3,468	4,000	4,000	-
11000	110	1210	66004	Administrators & Supervisors	48,045	49,904	49,904	-
11000	110	3110	66004	Instructional	5,468	9,267	9,267	-
11000	110	3310	66004	OASDI Instructional	696	931	931	-
11000	110	3410	66004	Instructional	3,893	4,512	4,512	-
11000	110	3510	66004	Instructional	23	32	32	-
11000	110	3610	66004	Instructional	531	739	739	-
11000	110	1210	68400	Administrators & Supervisors	21,839	22,684	22,684	-
11000	110	3110	68400	Instructional	2,486	3,322	3,322	-
11000	110	3310	68400	OASDI Instructional	316	334	334	-
11000	110	3410	68400	Instructional	1,770	2,051	2,051	-
11000	110	3510	68400	Instructional	10	12	12	-
11000	110	3610	68400	Instructional	241	265	265	-
11000	110	1210	68900	Administrators & Supervisors	21,839	22,684	22,684	-
11000	110	2110	68900	Administrators & Supervisors	2,154	1,452	1,452	-
11000	110	3110	68900	Instructional	2,486	3,322	3,322	-
11000	110	3220	68900	Noninstructional	278	223	223	-
11000	110	3310	68900	OASDI Instructional	316	334	334	-
11000	110	3320	68900	OASDI Noninstructional	165	113	113	-
11000	110	3410	68900	Instructional	1,770	2,051	2,051	-
11000	110	3420	68900	Noninstructional	542	410	410	-
11000	110	3510	68900	Instructional	10	12	12	-
11000	110	3520	68900	Noninstructional	1	1	1	-
11000	110	3610	68900	Instructional	241	265	265	-
11000	110	3620	68900	Noninstructional	25	17	17	-
11000	110	1210	71005	Administrators & Supervisors	32,758	34,025	34,025	-
11000	110	2110	71005	Administrators & Supervisors	2,154	1,452	1,452	-
11000	110	3110	71005	Instructional	3,728	4,983	4,983	-
11000	110	3220	71005	Noninstructional	278	223	223	-
11000	110	3310	71005	OASDI Instructional	474	501	501	-
11000	110	3320	71005	OASDI Noninstructional	165	113	113	-
11000	110	3410	71005	Instructional	2,654	3,076	3,076	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	110	3420	71005	Noninstructional	543	410	410	-
11000	110	3510	71005	Instructional	16	17	17	-
11000	110	3520	71005	Noninstructional	1	1	1	-
11000	110	3610	71005	Instructional	362	397	397	-
11000	110	3620	71005	Noninstructional	25	17	17	-
11000	110	5510	71005	Consultant - (Bond)	-	115,500	115,500	-
12375	110	4310	66003	Supplies, Noninstructional	75	-	-	-

Total for Superintendent / President: 350,593 526,473 526,473 -

*** INSTITUTIONAL DEVELOPMENT ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	111	1490	66002	Other	11,215	10,466	10,466	-
11000	111	3110	66002	Instructional	1,411	1,510	1,510	-
11000	111	3310	66002	OASDI Instructional	163	152	152	-
11000	111	3510	66002	Instructional	6	5	5	-
11000	111	3610	66002	Instructional	123	120	120	-
11000	111	4120	66002	Professional Books	182	160	160	-
11000	111	4310	66002	Supplies, Noninstructional	449	2,110	2,110	-
11000	111	4318	66002	Printing Supplies	2,006	2,500	2,500	-
11000	111	4410	66002	Food Supplies	10,017	4,000	4,000	-
11000	111	5210	66002	Dues and Memberships	56,847	94,000	94,000	-
11000	111	5415	66002	Accreditation Expenses	3,280	5,000	5,000	-
11000	111	5510	66002	Consultant	29,943	33,000	33,000	-
11000	111	5710	66002	Employees	964	2,000	2,000	-
11000	111	4410	67300	Food Supplies	157	-	-	-
11972	111	1340	66002	Subs (Includes Master Teacher Subs)	2,664	-	-	-
11972	111	3110	66002	Instructional	335	-	-	-
11972	111	3310	66002	OASDI Instructional	39	-	-	-
11972	111	3510	66002	Instructional	1	-	-	-
11972	111	3610	66002	Instructional	31	-	-	-
12587	111	1490	66002	Other	1,332	-	-	-
12587	111	3110	66002	Instructional	168	-	-	-
12587	111	3310	66002	OASDI Instructional	19	-	-	-
12587	111	3510	66002	Instructional	1	-	-	-
12587	111	3610	66002	Instructional	15	-	-	-
12587	111	4313	66002	Supplies for Computers	18,750	-	-	-
12587	111	4410	66002	Food Supplies	1,503	-	-	-
12587	111	5505	66002	In House Training / Conference	3,180	-	-	-
12587	111	5510	66002	Consultant	27,400	20,000	-	20,000
12587	111	5641	66002	Contracts	12,260	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12587	111	4310	66002	Instructional Supplies	-	45,000	-	45,000
12587	111	6415	66002	Computer Equipment	-	45,000	-	45,000
12587	111	5710	66002	Employee Travel	4,924	10,000	-	10,000
Total for Institutional Development:					<u>189,382</u>	<u>275,023</u>	<u>155,023</u>	<u>120,000</u>

*** ITS DEVELOPMENT ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	112	2110	67800	Administrators & Supervisors	31,840	30,774	30,774	-
11000	112	2180	67800	Full Benefits Employees	310,343	366,562	366,562	-
11000	112	3220	67800	Noninstructional	45,397	62,779	62,779	-
11000	112	3320	67800	OASDI Noninstructional	24,665	30,396	30,396	-
11000	112	3420	67800	Noninstructional	86,314	112,133	112,133	-
11000	112	3520	67800	Noninstructional	163	199	199	-
11000	112	3620	67800	Noninstructional	3,750	4,570	4,570	-
11000	112	4120	67800	Professional Books	376	500	500	-
11000	112	4310	67800	Supplies, Noninstructional	224	100	100	-
11000	112	5710	67800	Employees	4,240	2,000	2,000	-
11000	112	6412	67800	Equipment- Under \$5000	2,789	4,000	4,000	-
12070	112	6415	67800	Computer Equipment	-	50,000	-	50,000
Total for ITS Development:					<u>510,101</u>	<u>664,013</u>	<u>614,013</u>	<u>50,000</u>

*** ITS OPERATIONS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	113	5210	67800	Dues and Memberships	53	100	100	-
11000	113	2110	67801	Administrators & Supervisors	82,784	80,012	80,012	-
11000	113	2180	67801	Full Benefits Employees	268,824	280,890	280,890	-
11000	113	2361	67801	Students	22,213	-	-	-
11000	113	3220	67801	Noninstructional	48,611	57,023	57,023	-
11000	113	3320	67801	OASDI Noninstructional	26,004	27,609	27,609	-
11000	113	3420	67801	Noninstructional	95,704	108,107	108,107	-
11000	113	3520	67801	Noninstructional	175	180	180	-
11000	113	3620	67801	Noninstructional	4,268	4,151	4,151	-
11000	113	4310	67801	Supplies, Noninstructional	11,533	7,500	7,500	-
11000	113	4311	67801	Supplies, Instructional	-	500	500	-
11000	113	4312	67801	Supplies for Equip Repair	49	400	400	-
11000	113	4315	67801	Computer Software	50	1,100	1,100	-

Account Number					2016 / 2017	2017 / 2018	Unrestricted	Restricted
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget		
11000	113	4316	67801	Gas, Oil	346	300	300	-
11000	113	4318	67801	Printing Supplies	3,908	4,000	4,000	-
11000	113	5510	67801	Consultant	8,340	7,500	7,500	-
11000	113	5613	67801	Other	10,440	7,500	7,500	-
11000	113	5631	67801	Outside Work for Buildings	-	500	500	-
11000	113	5632	67801	Outside Work for Equipment	15,376	6,000	6,000	-
11000	113	5641	67801	Contracts	9,531	9,500	9,500	-
11000	113	5642	67801	Computer License Fees	29,423	46,063	46,063	-
11000	113	5643	67801	Computer Software	53,892	44,225	44,225	-
11000	113	5644	67801	Computer Hardware	39,426	49,000	49,000	-
11000	113	5710	67801	Employees	6,021	2,250	2,250	-
11000	113	5840	67801	Telephone	529	1,100	1,100	-
11000	113	5940	67801	Postage, Freight (Shipping in)	224	-	-	-
11000	113	5980	67801	Physical Exams	60	225	225	-
11000	113	5990	67801	Other Services	215	200	200	-
11000	113	6412	67801	Equipment- Under \$5000	30,943	2,000	2,000	-
11000	113	6415	67801	Computer Equipment	15,796	1,000	1,000	-
11000	113	2110	71005	Administrators & Supervisors	12,736	12,310	12,310	-
11000	113	2180	71005	Full Benefits Employees	7,696	7,771	7,771	-
11000	113	3220	71005	Noninstructional	2,832	3,173	3,173	-
11000	113	3320	71005	OASDI Noninstructional	1,424	1,536	1,536	-
11000	113	3420	71005	Noninstructional	3,646	4,089	4,089	-
11000	113	3520	71005	Noninstructional	10	10	10	-
11000	113	3620	71005	Noninstructional	233	231	231	-
12060	113	4310	67801	Supplies, Noninstructional	2,882	-	-	-
12060	113	4312	67801	Supplies for Equip Repair	3,002	-	-	-
12060	113	4318	67801	Printing Supplies	1,016	-	-	-
12060	113	5510	67801	Consultant	11,050	-	-	-
12060	113	5632	67801	Outside Work for Equipment	28,511	-	-	-
12060	113	5642	67801	Computer License Fees	20,000	-	-	-
12060	113	5643	67801	Computer Software	3,798	-	-	-
12060	113	5644	67801	Computer Hardware	2,903	-	-	-
12060	113	5710	67801	Employees	1,496	-	-	-
12060	113	5940	67801	Postage, Freight (Shipping in)	113	-	-	-
12060	113	6412	67801	Equipment- Under \$5000	22,300	-	-	-
12060	113	6414	67801	Equipment- over \$5000	5,883	-	-	-
12060	113	6415	67801	Computer Equipment	92,606	89,402	-	89,402
Total for ITS Operations:					1,008,876	867,457	778,055	89,402

*** TAFT COLLEGE FOUNDATION ***

Account Number

2016 / 2017 2017 / 2018

Account Number					2016 / 2017	2017 / 2018	Unrestricted	Restricted
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	114	2110	70999	Administrators & Supervisors	78,692	68,951	68,951	-
11000	114	3220	70999	Noninstructional	10,741	10,894	10,894	-
11000	114	3320	70999	OASDI Noninstructional	5,271	5,275	5,275	-
11000	114	3420	70999	Noninstructional	11,672	12,305	12,305	-
11000	114	3520	70999	Noninstructional	35	34	34	-
11000	114	3620	70999	Noninstructional	1,076	793	793	-
11000	114	4310	70999	Supplies, Noninstructional	300	300	300	-
11000	114	4318	70999	Printing Supplies	1,366	1,000	1,000	-
11000	114	5641	70999	Contracts	455	500	500	-
11000	114	5642	70999	Computer License Fees	18,300	18,300	18,300	-
12000	114	2110	70999	Administrators & Supervisors	34,551	45,968		45,968
12000	114	3420	70999	Noninstructional	5,256	5,032	-	5,032
12000	114	3220	70999	Noninstructional	3,394	-	-	-
12000	114	3320	70999	OASDI Noninstructional	7,292	-	-	-
12000	114	3620	70999	Noninstructional	22	-	-	-
12000	114	3520	70999	Noninstructional	226	-	-	-
Total for Taft College Foundation:					<u>178,650</u>	<u>169,352</u>	<u>118,352</u>	<u>51,000</u>

*** INSTITUTIONAL RESEARCH ***

Account Number					2016 / 2017	2017 / 2018	Unrestricted	Restricted
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	120	1210	66002	Administrators & Supervisors	133,518	140,650	140,650	-
11000	120	2180	66002	Full Benefits Employees	60,404	65,005	65,005	-
11000	120	3110	66002	Instructional	16,797	20,296	20,296	-
11000	120	3220	66002	Noninstructional	8,389	10,271	10,271	-
11000	120	3310	66002	OASDI Instructional	1,936	2,039	2,039	-
11000	120	3320	66002	OASDI Noninstructional	4,623	4,973	4,973	-
11000	120	3410	66002	Instructional	19,287	20,381	20,381	-
11000	120	3420	66002	Noninstructional	21,216	22,420	22,420	-
11000	120	3510	66002	Instructional	67	70	70	-
11000	120	3520	66002	Noninstructional	30	33	33	-
11000	120	3610	66002	Instructional	1,537	1,618	1,618	-
11000	120	3620	66002	Noninstructional	695	748	748	-
11000	120	4310	66002	Supplies, Noninstructional	-	650	650	-
11000	120	4318	66002	Printing Supplies	-	250	250	-
11000	120	5642	66002	Computer License Fees	14,169	11,000	11,000	-
Total for Institutional Research:					<u>282,668</u>	<u>300,404</u>	<u>300,404</u>	<u>-</u>

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** AB 104 - ABEG CONSORTIUM PLANNING GRANT ***								
Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12603	125	2220	64200	Direct Instruct-Limited Ben Emp	3,407	-	-	
12603	125	3220	64200	Noninstructional	734	-	-	
12603	125	3520	64200	Noninstructional	2	-	-	
12603	125	3620	64200	Noninstructional	39	-	-	
12603	125	5990	64991	Other Services	29	-	-	
12603	125	1210	68900	Administrators & Supervisors	-	78,765	-	78,765
12603	125	1340	68900	Subs (Includes Master Teacher Subs)	197,952	-	-	
12603	125	1490	68900	Other	23,874	-	-	
12603	125	2110	68900	Administrators & Supervisors	90,010	-	-	
12603	125	2190	68900	Limited Benefits Employees	5,084	-	-	
12603	125	2220	68900	Direct Instruct-Limited Ben Emp	7,834	20,743	-	20,743
12603	125	2361	68900	Students	27,365	20,000	-	20,000
12603	125	2370	68900	Short-Term Substitutes	4,806	-	-	
12603	125	3110	68900	Instructional	20,661	-	-	
12603	125	3220	68900	Noninstructional	13,340	15,722	-	15,722
12603	125	3310	68900	OASDI Instructional	5,011	-	-	
12603	125	3320	68900	OASDI Noninstructional	8,709	7,612	-	7,612
12603	125	3420	68900	Noninstructional	19,287	20,508	-	20,508
12603	125	3510	68900	Instructional	111	-	-	
12603	125	3520	68900	Noninstructional	55	50	-	50
12603	125	3610	68900	Instructional	2,542	-	-	
12603	125	3620	68900	Noninstructional	1,630	1,375	-	1,375
12603	125	4310	68900	Supplies, Noninstructional	10,938	-	-	
12603	125	4311	68900	Supplies, Instructional	21,882	-	-	
12603	125	4315	68900	Computer Software	2,076	-	-	
12603	125	4318	68900	Printing Supplies	9,984	-	-	
12603	125	5210	68900	Dues and Memberships	100	-	-	
12603	125	5310	68900	Property	31,851	-	-	
12603	125	5340	68900	Student Insurance	6,141	-	-	
12603	125	5430	68900	Legal Expenses (including legal ads	1,072	-	-	
12603	125	5505	68900	In House Training / Conference	1,310	-	-	
12603	125	5510	68900	Consultant	23,475	-	-	
12603	125	5610	68900	Rents & Leases	5,950	-	-	
12603	125	5612	68900	Equipment	6,282	-	-	
12603	125	5621	68900	Payments to Contractors (outside re	709	-	-	
12603	125	5641	68900	Contracts	3,159	-	-	
12603	125	5710	68900	Employees	2,801	-	-	
12603	125	5840	68900	Telephone	3,650	-	-	
12603	125	5970	68900	Advertising	964	-	-	
12603	125	5990	68900	Other Services	474	758,893	-	758,893

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12603	125	5999	68900	Student refunds	808	-	-	-
12603	125	6411	68900	Furniture-Under \$5000	858	-	-	-
12603	125	6412	68900	Equipment- Under \$5000	1,646	-	-	-
12603	125	6413	68900	Furniture- Over \$5000	47,908	-	-	-
12603	125	6415	68900	Computer Equipment	3,118	-	-	-
12603	125	6423	68900	Furniture	20	-	-	-
12603	125	7130	68900	Other Payments	37,500	-	-	-
12603	125	7601	68900	Other Student Aid	798	-	-	-
12604	126	2110	49306	Administrators & Supervisors	39,666	-	-	-
12604	126	2390	49306	Other	5,365	-	-	-
12604	126	3220	49306	Noninstructional	6,144	-	-	-
12604	126	3320	49306	OASDI Noninstructional	3,445	-	-	-
12604	126	3520	49306	Noninstructional	23	-	-	-
12604	126	3620	49306	Noninstructional	469	-	-	-
12604	126	4310	49306	Supplies, Noninstructional	178	-	-	-
12604	126	4311	49306	Supplies, Instructional	377	-	-	-
12604	126	4315	49306	Computer Software	37,479	-	-	-
12604	126	5310	49306	Property	3,560	-	-	-
12604	126	5612	49306	Equipment	17,469	-	-	-
12604	126	5643	49306	Computer Software	3,350	-	-	-
12604	126	7130	49306	Other Payments	6,186	-	-	-
Total for AB 104 - AEBG Consortium Planning Grant:					781,664	923,668	-	923,668

*** VICE PRESIDENT OF INSTRUCTION ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	201	1210	60100	Administrators & Supervisors	137,251	138,854	138,854	-
11000	201	3110	60100	Instructional	17,266	20,036	20,036	-
11000	201	3310	60100	OASDI Instructional	1,990	2,013	2,013	-
11000	201	3410	60100	Instructional	18,323	19,482	19,482	-
11000	201	3510	60100	Instructional	69	70	70	-
11000	201	3610	60100	Instructional	1,579	1,597	1,597	-
Total for Vice President of Instruction:					176,478	182,052	182,052	-

*** INSTRUCTIONAL ADMINISTRATION ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1110	00000	Regular Teaching	-	94,192	94,192	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	04010	Continuing Education (Day or Eve)	26,197	-	-	-
11000	202	1320	04010	Summer Session	33,677	440,206	440,206	-
11000	202	1330	04010	Extended Day (Overload)	53	-	-	-
11000	202	3110	04010	Instructional	8,742	-	-	-
11000	202	3310	04010	OASDI Instructional	1,475	-	-	-
11000	202	3510	04010	Instructional	39	-	-	-
11000	202	3610	04010	Instructional	884	-	-	-
11000	202	1110	04011	Regular Teaching	-	91,222	91,222	-
11000	202	1330	04011	Extended Day (Overload)	3,397	-	-	-
11000	202	3110	04011	Instructional	11,895	-	-	-
11000	202	3310	04011	OASDI Instructional	1,371	-	-	-
11000	202	3410	04011	Instructional	20,902	-	-	-
11000	202	3510	04011	Instructional	47	-	-	-
11000	202	3610	04011	Instructional	1,090	-	-	-
11000	202	1110	04012	Regular Teaching	-	105,928	105,928	-
11000	202	1330	04012	Extended Day (Overload)	21,050	-	-	-
11000	202	1490	04012	Other	20,720	-	-	-
11000	202	3110	04012	Instructional	15,681	-	-	-
11000	202	3310	04012	OASDI Instructional	1,807	-	-	-
11000	202	3410	04012	Instructional	20,902	-	-	-
11000	202	3510	04012	Instructional	63	-	-	-
11000	202	3610	04012	Instructional	1,439	-	-	-
11000	202	1110	04013	Regular Teaching	-	89,722	89,722	-
11000	202	1330	04013	Extended Day (Overload)	20,380	-	-	-
11000	202	3110	04013	Instructional	22,618	-	-	-
11000	202	3310	04013	OASDI Instructional	2,607	-	-	-
11000	202	3410	04013	Instructional	38,574	-	-	-
11000	202	3510	04013	Instructional	90	-	-	-
11000	202	3610	04013	Instructional	2,069	-	-	-
11000	202	1110	04014	Regular Teaching	-	98,000	98,000	-
11000	202	1320	04014	Summer Session	5,042	-	-	-
11000	202	1330	04014	Extended Day (Overload)	31,339	-	-	-
11000	202	3110	04014	Instructional	16,599	-	-	-
11000	202	3310	04014	OASDI Instructional	1,917	-	-	-
11000	202	3410	04014	Instructional	19,287	-	-	-
11000	202	3510	04014	Instructional	66	-	-	-
11000	202	3610	04014	Instructional	1,509	-	-	-
11000	202	1310	04990	Continuing Education (Day or Eve)	17,070	-	-	-
11000	202	1310	05010	Continuing Education (Day or Eve)	3,028	-	-	-
11000	202	1320	05010	Summer Session	6,714	-	-	-
11000	202	3110	05010	Instructional	1,195	-	-	-
11000	202	3310	05010	OASDI Instructional	141	-	-	-
11000	202	3510	05010	Instructional	5	-	-	-
11000	202	3610	05010	Instructional	111	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	05050	Continuing Education (Day or Eve)	3,009	-	-	-
11000	202	1320	05050	Summer Session	6,768	-	-	-
11000	202	1330	05050	Extended Day (Overload)	-	816,931	816,931	-
11000	202	3110	05050	Instructional	1,168	-	-	-
11000	202	3310	05050	OASDI Instructional	142	-	-	-
11000	202	3510	05050	Instructional	5	-	-	-
11000	202	3610	05050	Instructional	112	-	-	-
11000	202	1110	05061	Regular Teaching	-	105,143	105,143	-
11000	202	1330	05061	Extended Day (Overload)	32,834	-	-	-
11000	202	3110	05061	Instructional	17,066	-	-	-
11000	202	3310	05061	OASDI Instructional	1,967	-	-	-
11000	202	3410	05061	Instructional	19,287	-	-	-
11000	202	3510	05061	Instructional	68	-	-	-
11000	202	3610	05061	Instructional	1,565	-	-	-
11000	202	1110	05062	Regular Teaching	-	91,638	91,638	-
11000	202	1330	05062	Extended Day (Overload)	23,776	-	-	-
11000	202	3110	05062	Instructional	14,004	-	-	-
11000	202	3310	05062	OASDI Instructional	1,615	-	-	-
11000	202	3410	05062	Instructional	19,287	-	-	-
11000	202	3510	05062	Instructional	56	-	-	-
11000	202	3610	05062	Instructional	1,285	-	-	-
11000	202	1310	05063	Continuing Education (Day or Eve)	6,499	-	-	-
11000	202	1320	05063	Summer Session	283	-	-	-
11000	202	3110	05063	Instructional	762	-	-	-
11000	202	3310	05063	OASDI Instructional	143	-	-	-
11000	202	3510	05063	Instructional	3	-	-	-
11000	202	3610	05063	Instructional	78	-	-	-
11000	202	1310	05140	Continuing Education (Day or Eve)	4,246	-	-	-
11000	202	3310	05140	OASDI Instructional	325	-	-	-
11000	202	3510	05140	Instructional	2	-	-	-
11000	202	3610	05140	Instructional	49	-	-	-
11000	202	1310	06143	Continuing Education (Day or Eve)	6,793	-	-	-
11000	202	3310	06143	OASDI Instructional	99	-	-	-
11000	202	3510	06143	Instructional	3	-	-	-
11000	202	3610	06143	Instructional	78	-	-	-
11000	202	1310	06144	Continuing Education (Day or Eve)	6,795	-	-	-
11000	202	3310	06144	OASDI Instructional	99	-	-	-
11000	202	3510	06144	Instructional	3	-	-	-
11000	202	3610	06144	Instructional	78	-	-	-
11000	202	1310	06146	Continuing Education (Day or Eve)	13,588	-	-	-
11000	202	3110	06146	Instructional	1,709	-	-	-
11000	202	3310	06146	OASDI Instructional	197	-	-	-
11000	202	3510	06146	Instructional	7	-	-	-
11000	202	3610	06146	Instructional	156	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	07010	Continuing Education (Day or Eve)	5,707	-	-	-
11000	202	1320	07010	Summer Session	5,573	-	-	-
11000	202	1330	07010	Extended Day (Overload)	11,322	-	-	-
11000	202	3310	07010	OASDI Instructional	1,584	-	-	-
11000	202	3510	07010	Instructional	11	-	-	-
11000	202	3610	07010	Instructional	260	-	-	-
11000	202	1210	07012	Administrators & Supervisors	75,127	116,999	116,999	-
11000	202	1490	07012	Other	18,445	-	-	-
11000	202	3110	07012	Instructional	11,771	-	-	-
11000	202	3310	07012	OASDI Instructional	1,357	-	-	-
11000	202	3410	07012	Instructional	16,104	-	-	-
11000	202	3510	07012	Instructional	47	-	-	-
11000	202	3610	07012	Instructional	1,077	-	-	-
11000	202	1310	07021	Continuing Education (Day or Eve)	30,530	-	-	-
11000	202	1320	07021	Summer Session	9,818	-	-	-
11000	202	3110	07021	Instructional	1,819	-	-	-
11000	202	3310	07021	OASDI Instructional	585	-	-	-
11000	202	3410	07021	Instructional	17,720	-	-	-
11000	202	3510	07021	Instructional	20	-	-	-
11000	202	3610	07021	Instructional	462	-	-	-
11000	202	1310	08350	Continuing Education (Day or Eve)	32,077	-	-	-
11000	202	1320	08350	Summer Session	13,555	-	-	-
11000	202	1330	08350	Extended Day (Overload)	31,212	-	-	-
11000	202	3110	08350	Instructional	5,566	-	-	-
11000	202	3310	08350	OASDI Instructional	2,828	-	-	-
11000	202	3510	08350	Instructional	38	-	-	-
11000	202	3610	08350	Instructional	883	-	-	-
11000	202	1110	08351	Regular Teaching	(6,793)	27,666	27,666	-
11000	202	1230	08351	Noninstructional, Contract, Overload	6,793	-	-	-
11000	202	1330	08351	Extended Day (Overload)	28,510	-	-	-
11000	202	3110	08351	Instructional	3,587	-	-	-
11000	202	3310	08351	OASDI Instructional	413	-	-	-
11000	202	3510	08351	Instructional	14	-	-	-
11000	202	3610	08351	Instructional	328	-	-	-
11000	202	1490	08352	Other	27,390	109,840	109,840	-
11000	202	3110	08352	Instructional	17,063	-	-	-
11000	202	3310	08352	OASDI Instructional	1,967	-	-	-
11000	202	3410	08352	Instructional	23,160	-	-	-
11000	202	3510	08352	Instructional	68	-	-	-
11000	202	3610	08352	Instructional	1,564	-	-	-
11000	202	1110	08353	Regular Teaching	2,100	67,561	67,561	-
11000	202	1330	08353	Extended Day (Overload)	23,776	-	-	-
11000	202	1490	08353	Other	37,789	-	-	-
11000	202	3110	08353	Instructional	10,914	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	08353	OASDI Instructional	1,258	-	-	-
11000	202	3410	08353	Instructional	9,482	-	-	-
11000	202	3510	08353	Instructional	44	-	-	-
11000	202	3610	08353	Instructional	1,000	-	-	-
11000	202	1110	08353	Regular Teaching	-	76,117	76,117	-
11000	202	1330	08354	Extended Day (Overload)	4,246	-	-	-
11000	202	3110	08354	Instructional	9,593	-	-	-
11000	202	3310	08354	OASDI Instructional	1,106	-	-	-
11000	202	3410	08354	Instructional	17,405	-	-	-
11000	202	3510	08354	Instructional	38	-	-	-
11000	202	3610	08354	Instructional	877	-	-	-
11000	202	1310	08355	Continuing Education (Day or Eve)	32,465	-	-	-
11000	202	1320	08355	Summer Session	3,344	-	-	-
11000	202	1330	08355	Extended Day (Overload)	186	-	-	-
11000	202	3110	08355	Instructional	2,249	-	-	-
11000	202	3310	08355	OASDI Instructional	1,645	-	-	-
11000	202	3410	08355	Instructional	(88)	-	-	-
11000	202	3510	08355	Instructional	18	-	-	-
11000	202	3610	08355	Instructional	414	-	-	-
11000	202	1310	08370	Continuing Education (Day or Eve)	17,005	-	-	-
11000	202	1320	08370	Summer Session	32,167	-	-	-
11000	202	1330	08370	Extended Day (Overload)	13,565	-	-	-
11000	202	3110	08370	Instructional	7,274	-	-	-
11000	202	3310	08370	OASDI Instructional	910	-	-	-
11000	202	3410	08370	Instructional	774	-	-	-
11000	202	3510	08370	Instructional	31	-	-	-
11000	202	3610	08370	Instructional	716	-	-	-
11000	202	1310	09010	Continuing Education (Day or Eve)	14,722	-	-	-
11000	202	1330	09010	Extended Day (Overload)	27,173	-	-	-
11000	202	3110	09010	Instructional	4,532	-	-	-
11000	202	3310	09010	OASDI Instructional	971	-	-	-
11000	202	3410	09010	Instructional	1,591	-	-	-
11000	202	3510	09010	Instructional	21	-	-	-
11000	202	3610	09010	Instructional	482	-	-	-
11000	202	4110	09341	Textbooks	45	-	-	-
11000	202	4311	09461	Supplies, Instructional	27	-	-	-
11000	202	1110	09543	Regular Teaching	(13,233)	-	-	-
11000	202	1230	09543	Noninstructional, Contract,Overload	13,233	-	-	-
11000	202	3110	09543	Instructional	9,089	-	-	-
11000	202	3310	09543	OASDI Instructional	1,048	-	-	-
11000	202	3510	09543	Instructional	36	-	-	-
11000	202	3610	09543	Instructional	831	-	-	-
11000	202	1310	09560	Continuing Education (Day or Eve)	17,623	-	-	-
11000	202	1320	09560	Summer Session	6,687	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3110	09560	Instructional	1,881	-	-	-
11000	202	3310	09560	OASDI Instructional	933	-	-	-
11000	202	3510	09560	Instructional	12	-	-	-
11000	202	3610	09560	Instructional	280	-	-	-
11000	202	1330	09561	Extended Day (Overload)	566	-	-	-
11000	202	3310	09561	OASDI Instructional	43	-	-	-
11000	202	3510	09561	Instructional	0	-	-	-
11000	202	3610	09561	Instructional	7	-	-	-
11000	202	1310	09565	Continuing Education (Day or Eve)	15,793	-	-	-
11000	202	1320	09565	Summer Session	3,397	-	-	-
11000	202	3110	09565	Instructional	684	-	-	-
11000	202	3310	09565	OASDI Instructional	1,131	-	-	-
11000	202	3510	09565	Instructional	10	-	-	-
11000	202	3610	09565	Instructional	219	-	-	-
11000	202	1110	09567	Regular Teaching	(4,670)	-	-	-
11000	202	1230	09567	Noninstructional, Contract,Overload	4,670	-	-	-
11000	202	1320	09567	Summer Session	3,220	-	-	-
11000	202	3210	09567	Instructional	10,036	-	-	-
11000	202	3310	09567	OASDI Instructional	5,775	-	-	-
11000	202	3410	09567	Instructional	12,311	-	-	-
11000	202	3510	09567	Instructional	37	-	-	-
11000	202	3610	09567	Instructional	853	-	-	-
11000	202	1310	09580	Continuing Education (Day or Eve)	3,397	-	-	-
11000	202	3110	09580	Instructional	427	-	-	-
11000	202	3310	09580	OASDI Instructional	49	-	-	-
11000	202	3510	09580	Instructional	2	-	-	-
11000	202	3610	09580	Instructional	39	-	-	-
11000	202	1310	10020	Continuing Education (Day or Eve)	43,335	-	-	-
11000	202	1320	10020	Summer Session	18,469	-	-	-
11000	202	1490	10020	Other	1,383	1,425	1,425	-
11000	202	3110	10020	Instructional	5,518	-	-	-
11000	202	3310	10020	OASDI Instructional	916	-	-	-
11000	202	3410	10020	Instructional	12,119	-	-	-
11000	202	3510	10020	Instructional	32	-	-	-
11000	202	3610	10020	Instructional	724	-	-	-
11000	202	1110	10023	Regular Teaching	-	73,005	73,005	-
11000	202	1330	10023	Extended Day (Overload)	6,793	-	-	-
11000	202	3110	10023	Instructional	9,558	-	-	-
11000	202	3310	10023	OASDI Instructional	1,102	-	-	-
11000	202	3410	10023	Instructional	20,902	-	-	-
11000	202	3510	10023	Instructional	38	-	-	-
11000	202	3610	10023	Instructional	875	-	-	-
11000	202	1310	10040	Continuing Education (Day or Eve)	18,737	-	-	-
11000	202	1320	10040	Summer Session	8,385	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	10040	OASDI Instructional	2,075	-	-	-
11000	202	3510	10040	Instructional	14	-	-	-
11000	202	3610	10040	Instructional	310	-	-	-
11000	202	1310	10070	Continuing Education (Day or Eve)	23,078	-	-	-
11000	202	1320	10070	Summer Session	10,110	-	-	-
11000	202	3110	10070	Instructional	3,259	-	-	-
11000	202	3310	10070	OASDI Instructional	481	-	-	-
11000	202	3510	10070	Instructional	17	-	-	-
11000	202	3610	10070	Instructional	379	-	-	-
11000	202	1310	11050	Continuing Education (Day or Eve)	13,588	-	-	-
11000	202	1320	11050	Summer Session	27,036	-	-	-
11000	202	3110	11050	Instructional	4,946	-	-	-
11000	202	3310	11050	OASDI Instructional	589	-	-	-
11000	202	3510	11050	Instructional	20	-	-	-
11000	202	3610	11050	Instructional	463	-	-	-
11000	202	1110	11051	Regular Teaching	(6,793)	87,872	87,872	-
11000	202	1230	11051	Noninstructional, Contract,Overload	6,793	-	-	-
11000	202	1330	11051	Extended Day (Overload)	46,420	-	-	-
11000	202	3110	11051	Instructional	19,457	-	-	-
11000	202	3310	11051	OASDI Instructional	2,243	-	-	-
11000	202	3410	11051	Instructional	14,325	-	-	-
11000	202	3510	11051	Instructional	78	-	-	-
11000	202	3610	11051	Instructional	1,785	-	-	-
11000	202	1310	12042	Continuing Education (Day or Eve)	87,758	-	-	-
11000	202	1320	12042	Summer Session	6,378	-	-	-
11000	202	3110	12042	Instructional	7,528	-	-	-
11000	202	3310	12042	OASDI Instructional	1,646	-	-	-
11000	202	3510	12042	Instructional	47	-	-	-
11000	202	3610	12042	Instructional	1,082	-	-	-
11000	202	5641	12042	Contracts	569	-	-	-
11000	202	1110	12043	Regular Teaching	3,750	66,128	66,128	-
11000	202	1210	12043	Administrators & Supervisors	53,802	66,128	66,128	-
11000	202	1330	12043	Extended Day (Overload)	13,586	-	-	-
11000	202	3110	12043	Instructional	17,904	-	-	-
11000	202	3310	12043	OASDI Instructional	2,064	-	-	-
11000	202	3410	12043	Instructional	17,374	-	-	-
11000	202	3510	12043	Instructional	71	-	-	-
11000	202	3610	12043	Instructional	1,637	-	-	-
11000	202	5990	12043	Other Services	61	-	-	-
11000	202	1110	12044	Regular Teaching	-	98,953	98,953	-
11000	202	3110	12044	Instructional	12,268	-	-	-
11000	202	3310	12044	OASDI Instructional	1,414	-	-	-
11000	202	3410	12044	Instructional	19,287	-	-	-
11000	202	3510	12044	Instructional	49	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	12044	Instructional	1,122	-	-	-
11000	202	1110	12045	Regular Teaching	-	98,154	98,154	-
11000	202	3110	12045	Instructional	11,841	-	-	-
11000	202	3310	12045	OASDI Instructional	1,365	-	-	-
11000	202	3410	12045	Instructional	19,287	-	-	-
11000	202	3510	12045	Instructional	47	-	-	-
11000	202	3610	12045	Instructional	1,083	-	-	-
11000	202	1110	12046	Regular Teaching	-	98,111	98,111	-
11000	202	1330	12046	Extended Day (Overload)	4,529	-	-	-
11000	202	3110	12046	Instructional	12,384	-	-	-
11000	202	3310	12046	OASDI Instructional	1,427	-	-	-
11000	202	3410	12046	Instructional	18,964	-	-	-
11000	202	3510	12046	Instructional	49	-	-	-
11000	202	3610	12046	Instructional	1,132	-	-	-
11000	202	1310	12500	Continuing Education (Day or Eve)	22,649	-	-	-
11000	202	3310	12500	OASDI Instructional	1,733	-	-	-
11000	202	3510	12500	Instructional	11	-	-	-
11000	202	3610	12500	Instructional	261	-	-	-
11000	202	1320	13051	Summer Session	16,906	-	-	-
11000	202	1330	13051	Extended Day (Overload)	6,803	-	-	-
11000	202	3110	13051	Instructional	2,034	-	-	-
11000	202	3310	13051	OASDI Instructional	766	-	-	-
11000	202	3510	13051	Instructional	12	-	-	-
11000	202	3610	13051	Instructional	269	-	-	-
11000	202	1110	13052	Regular Teaching	-	115,278	115,278	-
11000	202	1320	13052	Summer Session	3,344	-	-	-
11000	202	1330	13052	Extended Day (Overload)	22,644	-	-	-
11000	202	3110	13052	Instructional	16,992	-	-	-
11000	202	3310	13052	OASDI Instructional	1,963	-	-	-
11000	202	3410	13052	Instructional	19,287	-	-	-
11000	202	3510	13052	Instructional	67	-	-	-
11000	202	3610	13052	Instructional	1,544	-	-	-
11000	202	1110	13053	Regular Teaching	-	94,750	94,750	-
11000	202	1330	13053	Extended Day (Overload)	7,076	-	-	-
11000	202	3110	13053	Instructional	12,289	-	-	-
11000	202	3310	13053	OASDI Instructional	1,417	-	-	-
11000	202	3410	13053	Instructional	19,287	-	-	-
11000	202	3510	13053	Instructional	48	-	-	-
11000	202	3610	13053	Instructional	1,112	-	-	-
11000	202	1310	13059	Continuing Education (Day or Eve)	4,529	-	-	-
11000	202	3110	13059	Instructional	570	-	-	-
11000	202	3310	13059	OASDI Instructional	241	-	-	-
11000	202	3510	13059	Instructional	2	-	-	-
11000	202	3610	13059	Instructional	52	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	15010	Continuing Education (Day or Eve)	88,931	-	-	-
11000	202	1320	15010	Summer Session	76,263	-	-	-
11000	202	3110	15010	Instructional	19,682	-	-	-
11000	202	3310	15010	OASDI Instructional	2,542	-	-	-
11000	202	3510	15010	Instructional	88	-	-	-
11000	202	3610	15010	Instructional	2,010	-	-	-
11000	202	1110	15011	Regular Teaching	(6,793)	87,002	87,002	-
11000	202	1230	15011	Noninstructional, Contract,Overload	6,793	-	-	-
11000	202	1330	15011	Extended Day (Overload)	13,020	-	-	-
11000	202	1490	15011	Other	10,154	-	-	-
11000	202	3110	15011	Instructional	14,412	-	-	-
11000	202	3310	15011	OASDI Instructional	1,648	-	-	-
11000	202	3410	15011	Instructional	20,626	-	-	-
11000	202	3510	15011	Instructional	56	-	-	-
11000	202	3610	15011	Instructional	1,290	-	-	-
11000	202	1110	15012	Regular Teaching	-	113,516	113,516	-
11000	202	1320	15012	Summer Session	2,264	-	-	-
11000	202	3110	15012	Instructional	14,358	-	-	-
11000	202	3310	15012	OASDI Instructional	1,655	-	-	-
11000	202	3410	15012	Instructional	19,287	-	-	-
11000	202	3510	15012	Instructional	57	-	-	-
11000	202	3610	15012	Instructional	1,313	-	-	-
11000	202	1110	15012	Regular Teaching	-	102,514	102,514	-
11000	202	1330	15013	Extended Day (Overload)	6,738	-	-	-
11000	202	1490	15013	Other	20,085	-	-	-
11000	202	3110	15013	Instructional	13,481	-	-	-
11000	202	3310	15013	OASDI Instructional	1,554	-	-	-
11000	202	3410	15013	Instructional	18,700	-	-	-
11000	202	3510	15013	Instructional	54	-	-	-
11000	202	3610	15013	Instructional	1,237	-	-	-
11000	202	1110	15014	Regular Teaching	(10,190)	66,104	66,104	-
11000	202	1230	15014	Noninstructional, Contract,Overload	10,190	-	-	-
11000	202	1320	15014	Summer Session	5,042	-	-	-
11000	202	1330	15014	Extended Day (Overload)	10,190	-	-	-
11000	202	1490	15014	Other	-	28,330	28,330	-
11000	202	3110	15014	Instructional	13,245	-	-	-
11000	202	3310	15014	OASDI Instructional	1,531	-	-	-
11000	202	3410	15014	Instructional	19,287	-	-	-
11000	202	3510	15014	Instructional	53	-	-	-
11000	202	3610	15014	Instructional	1,215	-	-	-
11000	202	1110	15015	Regular Teaching	-	91,637	91,637	-
11000	202	1330	15015	Extended Day (Overload)	3,963	-	-	-
11000	202	3110	15015	Instructional	11,510	-	-	-
11000	202	3310	15015	OASDI Instructional	1,327	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3410	15015	Instructional	19,287	-	-	-
11000	202	3510	15015	Instructional	46	-	-	-
11000	202	3610	15015	Instructional	1,054	-	-	-
11000	202	1330	15016	Extended Day (Overload)	29,473	-	-	-
11000	202	3110	15016	Instructional	17,326	-	-	-
11000	202	3310	15016	OASDI Instructional	1,961	-	-	-
11000	202	3410	15016	Instructional	17,374	-	-	-
11000	202	3510	15016	Instructional	68	-	-	-
11000	202	3610	15016	Instructional	1,559	-	-	-
11000	202	1110	15017	Regular Teaching	-	75,488	75,488	-
11000	202	1330	15017	Extended Day (Overload)	849	-	-	-
11000	202	3110	15017	Instructional	9,119	-	-	-
11000	202	3310	15017	OASDI Instructional	1,052	-	-	-
11000	202	3410	15017	Instructional	20,902	-	-	-
11000	202	3510	15017	Instructional	36	-	-	-
11000	202	3610	15017	Instructional	835	-	-	-
11000	202	1310	15060	Continuing Education (Day or Eve)	17,003	-	-	-
11000	202	1320	15060	Summer Session	14,906	-	-	-
11000	202	3110	15060	Instructional	3,925	-	-	-
11000	202	3310	15060	OASDI Instructional	463	-	-	-
11000	202	3510	15060	Instructional	16	-	-	-
11000	202	3610	15060	Instructional	365	-	-	-
11000	202	1110	15091	Regular Teaching	-	113,516	113,516	-
11000	202	1330	15091	Extended Day (Overload)	1,879	-	-	-
11000	202	3110	15091	Instructional	14,310	-	-	-
11000	202	3310	15091	OASDI Instructional	1,649	-	-	-
11000	202	3410	15091	Instructional	19,287	-	-	-
11000	202	3510	15091	Instructional	57	-	-	-
11000	202	3610	15091	Instructional	1,309	-	-	-
11000	202	1310	15990	Continuing Education (Day or Eve)	10,147	-	-	-
11000	202	3410	15990	Instructional	8,162	-	-	-
11000	202	1310	16010	Continuing Education (Day or Eve)	11,571	-	-	-
11000	202	1320	16010	Summer Session	3,361	-	-	-
11000	202	3110	16010	Instructional	1,858	-	-	-
11000	202	3310	16010	OASDI Instructional	217	-	-	-
11000	202	3510	16010	Instructional	7	-	-	-
11000	202	3610	16010	Instructional	171	-	-	-
11000	202	1110	16011	Regular Teaching	540	6,810	6,810	-
11000	202	1210	16011	Administrators & Supervisors	86,092	90,487	90,487	-
11000	202	1330	16011	Extended Day (Overload)	9,058	-	-	-
11000	202	3110	16011	Instructional	12,785	-	-	-
11000	202	3310	16011	OASDI Instructional	1,474	-	-	-
11000	202	3410	16011	Instructional	18,964	-	-	-
11000	202	3510	16011	Instructional	51	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3610	16011	Instructional	1,170	-	-	-
11000	202	1310	17010	Continuing Education (Day or Eve)	63,451	-	-	-
11000	202	1320	17010	Summer Session	91,640	-	-	-
11000	202	1330	17010	Extended Day (Overload)	91	-	-	-
11000	202	3110	17010	Instructional	16,207	-	-	-
11000	202	3310	17010	OASDI Instructional	3,019	-	-	-
11000	202	3510	17010	Instructional	78	-	-	-
11000	202	3610	17010	Instructional	1,776	-	-	-
11000	202	1110	17011	Regular Teaching	(4,529)	101,467	101,467	-
11000	202	1330	17011	Extended Day (Overload)	22,644	-	-	-
11000	202	3110	17011	Instructional	15,330	-	-	-
11000	202	3310	17011	OASDI Instructional	1,768	-	-	-
11000	202	3410	17011	Instructional	19,287	-	-	-
11000	202	3510	17011	Instructional	61	-	-	-
11000	202	3610	17011	Instructional	1,407	-	-	-
11000	202	1110	17012	Regular Teaching	(11,322)	87,872	87,872	-
11000	202	1210	17012	Administrators & Supervisors	36,890	-	-	-
11000	202	1230	17012	Noninstructional, Contract,Overload	6,793	-	-	-
11000	202	1330	17012	Extended Day (Overload)	56,044	-	-	-
11000	202	1490	17012	Other	21,669	21,969	21,969	-
11000	202	2210	17012	Direct Instruct-Full Benefits Empl	8,267	-	-	-
11000	202	3110	17012	Instructional	25,321	-	-	-
11000	202	3310	17012	OASDI Instructional	2,916	-	-	-
11000	202	3410	17012	Instructional	25,330	-	-	-
11000	202	3510	17012	Instructional	101	-	-	-
11000	202	3610	17012	Instructional	2,321	-	-	-
11000	202	1110	17013	Regular Teaching	(4,529)	108,753	108,753	-
11000	202	1330	17013	Extended Day (Overload)	31,702	-	-	-
11000	202	3110	17013	Instructional	16,777	-	-	-
11000	202	3310	17013	OASDI Instructional	1,934	-	-	-
11000	202	3410	17013	Instructional	14,335	-	-	-
11000	202	3510	17013	Instructional	67	-	-	-
11000	202	3610	17013	Instructional	1,540	-	-	-
11000	202	1110	17014	Regular Teaching	(4,529)	101,467	101,467	-
11000	202	1330	17014	Extended Day (Overload)	97,007	-	-	-
11000	202	1490	17014	Other	15,729	-	-	-
11000	202	3110	17014	Instructional	16,898	-	-	-
11000	202	3310	17014	OASDI Instructional	1,928	-	-	-
11000	202	3410	17014	Instructional	20,987	-	-	-
11000	202	3510	17014	Instructional	65	-	-	-
11000	202	3610	17014	Instructional	1,504	-	-	-
11000	202	1110	17016	Regular Teaching	(4,529)	109,840	109,840	-
11000	202	1330	17016	Extended Day (Overload)	35,098	-	-	-
11000	202	3110	17016	Instructional	18,033	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	17016	OASDI Instructional	2,055	-	-	-
11000	202	3410	17016	Instructional	18,964	-	-	-
11000	202	3510	17016	Instructional	71	-	-	-
11000	202	3610	17016	Instructional	1,639	-	-	-
11000	202	5510	17016	Consultant	2,500	-	-	-
11000	202	1110	17017	Regular Teaching	(4,529)	91,638	91,638	-
11000	202	1330	17017	Extended Day (Overload)	29,519	-	-	-
11000	202	3110	17017	Instructional	14,727	-	-	-
11000	202	3310	17017	OASDI Instructional	1,698	-	-	-
11000	202	3410	17017	Instructional	14,012	-	-	-
11000	202	3510	17017	Instructional	59	-	-	-
11000	202	3610	17017	Instructional	1,351	-	-	-
11000	202	4310	17017	Supplies, Noninstructional	50	-	-	-
11000	202	1110	17018	Regular Teaching	(4,037)	59,337	59,337	-
11000	202	1330	17018	Extended Day (Overload)	21,195	-	-	-
11000	202	3110	17018	Instructional	9,675	-	-	-
11000	202	3310	17018	OASDI Instructional	1,115	-	-	-
11000	202	3410	17018	Instructional	17,696	-	-	-
11000	202	3510	17018	Instructional	38	-	-	-
11000	202	3610	17018	Instructional	885	-	-	-
11000	202	1110	19011	Regular Teaching	-	86,360	86,360	-
11000	202	1330	19011	Extended Day (Overload)	20,380	-	-	-
11000	202	3110	19011	Instructional	12,923	-	-	-
11000	202	3310	19011	OASDI Instructional	1,490	-	-	-
11000	202	3410	19011	Instructional	19,287	-	-	-
11000	202	3510	19011	Instructional	52	-	-	-
11000	202	3610	19011	Instructional	1,185	-	-	-
11000	202	1320	19050	Summer Session	10,084	-	-	-
11000	202	1330	19050	Extended Day (Overload)	53	-	-	-
11000	202	3110	19050	Instructional	1,213	-	-	-
11000	202	3310	19050	OASDI Instructional	147	-	-	-
11000	202	3510	19050	Instructional	5	-	-	-
11000	202	3610	19050	Instructional	115	-	-	-
11000	202	1110	19051	Regular Teaching	(6,793)	81,801	81,801	-
11000	202	1230	19051	Noninstructional, Contract,Overload	6,793	-	-	-
11000	202	1330	19051	Extended Day (Overload)	27,173	-	-	-
11000	202	3110	19051	Instructional	15,997	-	-	-
11000	202	3310	19051	OASDI Instructional	1,844	-	-	-
11000	202	3410	19051	Instructional	19,271	-	-	-
11000	202	3510	19051	Instructional	64	-	-	-
11000	202	3610	19051	Instructional	1,465	-	-	-
11000	202	1110	19111	Regular Teaching	-	100,685	100,685	-
11000	202	1330	19111	Extended Day (Overload)	20,380	-	-	-
11000	202	3110	19111	Instructional	14,712	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3310	19111	OASDI Instructional	1,696	-	-	-
11000	202	3410	19111	Instructional	14,012	-	-	-
11000	202	3510	19111	Instructional	59	-	-	-
11000	202	3610	19111	Instructional	1,348	-	-	-
11000	202	1310	20010	Continuing Education (Day or Eve)	38,028	-	-	-
11000	202	1320	20010	Summer Session	28,360	-	-	-
11000	202	3110	20010	Instructional	5,807	-	-	-
11000	202	3310	20010	OASDI Instructional	1,082	-	-	-
11000	202	3410	20010	Instructional	13,578	-	-	-
11000	202	3510	20010	Instructional	33	-	-	-
11000	202	3610	20010	Instructional	759	-	-	-
11000	202	1110	20011	Regular Teaching	(6,793)	90,813	90,813	-
11000	202	1230	20011	Noninstructional, Contract,Overload	6,793	22,703	22,703	-
11000	202	1330	20011	Extended Day (Overload)	4,529	-	-	-
11000	202	1490	20011	Other	22,374	-	-	-
11000	202	3110	20011	Instructional	14,643	-	-	-
11000	202	3310	20011	OASDI Instructional	1,702	-	-	-
11000	202	3410	20011	Instructional	20,889	-	-	-
11000	202	3510	20011	Instructional	58	-	-	-
11000	202	3610	20011	Instructional	1,337	-	-	-
11000	202	1110	20014	Regular Teaching	1,132	89,722	89,722	-
11000	202	3110	20014	Instructional	10,917	-	-	-
11000	202	3310	20014	OASDI Instructional	1,259	-	-	-
11000	202	3410	20014	Instructional	20,902	-	-	-
11000	202	3510	20014	Instructional	43	-	-	-
11000	202	3610	20014	Instructional	999	-	-	-
11000	202	1330	21041	Extended Day (Overload)	1,359	-	-	-
11000	202	3110	21041	Instructional	171	-	-	-
11000	202	3310	21041	OASDI Instructional	20	-	-	-
11000	202	3510	21041	Instructional	1	-	-	-
11000	202	3610	21041	Instructional	16	-	-	-
11000	202	1310	21045	Continuing Education (Day or Eve)	3,397	-	-	-
11000	202	1320	21045	Summer Session	1,698	-	-	-
11000	202	3110	21045	Instructional	641	-	-	-
11000	202	3310	21045	OASDI Instructional	74	-	-	-
11000	202	3510	21045	Instructional	3	-	-	-
11000	202	3610	21045	Instructional	58	-	-	-
11000	202	1310	21050	Continuing Education (Day or Eve)	23,759	-	-	-
11000	202	1320	21050	Summer Session	16,771	-	-	-
11000	202	1330	21050	Extended Day (Overload)	108	-	-	-
11000	202	3110	21050	Instructional	3,193	-	-	-
11000	202	3310	21050	OASDI Instructional	1,263	-	-	-
11000	202	3510	21050	Instructional	20	-	-	-
11000	202	3610	21050	Instructional	465	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1310	21051	Continuing Education (Day or Eve)	6,774	-	-	-
11000	202	1385	21051	Office Hours	46	-	-	-
11000	202	3110	21051	Instructional	3	-	-	-
11000	202	3310	21051	OASDI Instructional	388	-	-	-
11000	202	3510	21051	Instructional	3	-	-	-
11000	202	3610	21051	Instructional	78	-	-	-
11000	202	1110	21056	Regular Teaching	62,229	88,842	88,842	-
11000	202	1330	21056	Extended Day (Overload)	10,190	-	-	-
11000	202	3110	21056	Instructional	11,949	-	-	-
11000	202	3310	21056	OASDI Instructional	1,378	-	-	-
11000	202	3410	21056	Instructional	20,902	-	-	-
11000	202	3510	21056	Instructional	48	-	-	-
11000	202	3610	21056	Instructional	1,095	-	-	-
11000	202	1310	22010	Continuing Education (Day or Eve)	2,735	-	-	-
11000	202	1320	22010	Summer Session	3,344	-	-	-
11000	202	3110	22010	Instructional	734	-	-	-
11000	202	3310	22010	OASDI Instructional	88	-	-	-
11000	202	3510	22010	Instructional	3	-	-	-
11000	202	3610	22010	Instructional	71	-	-	-
11000	202	1110	22011	Regular Teaching	-	56,758	56,758	-
11000	202	1330	22011	Extended Day (Overload)	12,454	-	-	-
11000	202	1430	22011	Noninstructional Salaries, Overload	13,586	-	-	-
11000	202	1490	22011	Other	56,305	-	-	-
11000	202	3110	22011	Instructional	10,359	-	-	-
11000	202	3310	22011	OASDI Instructional	1,194	-	-	-
11000	202	3410	22011	Instructional	11,253	-	-	-
11000	202	3510	22011	Instructional	41	-	-	-
11000	202	3610	22011	Instructional	949	-	-	-
11000	202	1110	22012	Regular Teaching	93,912	98,111	98,111	-
11000	202	1330	22012	Extended Day (Overload)	6,793	-	-	-
11000	202	3110	22012	Instructional	12,669	-	-	-
11000	202	3310	22012	OASDI Instructional	1,460	-	-	-
11000	202	3410	22012	Instructional	19,287	890,047	890,047	-
11000	202	3510	22012	Instructional	50	-	-	-
11000	202	3610	22012	Instructional	1,161	-	-	-
11000	202	1110	22012	Regular Teaching	-	77,656	77,656	-
11000	202	1330	22013	Extended Day (Overload)	3,397	-	-	-
11000	202	3110	22013	Instructional	427	-	-	-
11000	202	3310	22013	OASDI Instructional	49	-	-	-
11000	202	3510	22013	Instructional	2	-	-	-
11000	202	3610	22013	Instructional	39	-	-	-
11000	202	5990	22013	Other Services	61	-	-	-
11000	202	1310	22020	Continuing Education (Day or Eve)	6,795	-	-	-
11000	202	3310	22020	OASDI Instructional	520	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3510	22020	Instructional	3	-	-	-
11000	202	3610	22020	Instructional	78	-	-	-
11000	202	1310	22040	Continuing Education (Day or Eve)	3,091	-	-	-
11000	202	1320	22040	Summer Session	9,585	-	-	-
11000	202	3110	22040	Instructional	1,537	-	-	-
11000	202	3310	22040	OASDI Instructional	184	-	-	-
11000	202	3510	22040	Instructional	6	-	-	-
11000	202	3610	22040	Instructional	144	-	-	-
11000	202	1310	22050	Continuing Education (Day or Eve)	47,492	-	-	-
11000	202	1320	22050	Summer Session	27,913	-	-	-
11000	202	1330	22050	Extended Day (Overload)	137	-	-	-
11000	202	3110	22050	Instructional	9,324	-	-	-
11000	202	3310	22050	OASDI Instructional	1,095	-	-	-
11000	202	3510	22050	Instructional	38	-	-	-
11000	202	3610	22050	Instructional	868	-	-	-
11000	202	1310	22060	Continuing Education (Day or Eve)	30,582	-	-	-
11000	202	1320	22060	Summer Session	8,385	-	-	-
11000	202	3310	22060	OASDI Instructional	565	-	-	-
11000	202	3410	22060	Instructional	1,415	-	-	-
11000	202	3510	22060	Instructional	19	-	-	-
11000	202	3610	22060	Instructional	447	-	-	-
11000	202	1310	22070	Continuing Education (Day or Eve)	28,918	-	-	-
11000	202	1320	22070	Summer Session	43,180	-	-	-
11000	202	3110	22070	Instructional	5,243	-	-	-
11000	202	3310	22070	OASDI Instructional	2,256	-	-	-
11000	202	3410	22070	Instructional	11,211	-	-	-
11000	202	3510	22070	Instructional	36	-	-	-
11000	202	3610	22070	Instructional	829	-	-	-
11000	202	1310	22080	Continuing Education (Day or Eve)	67,145	-	-	-
11000	202	1320	22080	Summer Session	23,716	-	-	-
11000	202	3110	22080	Instructional	9,873	-	-	-
11000	202	3310	22080	OASDI Instructional	2,009	-	-	-
11000	202	3510	22080	Instructional	45	-	-	-
11000	202	3610	22080	Instructional	1,041	-	-	-
11000	202	1310	49301	Continuing Education (Day or Eve)	2,676	-	-	-
11000	202	1320	49301	Summer Session	8,403	-	-	-
11000	202	1330	49301	Extended Day (Overload)	43,590	-	-	-
11000	202	3110	49301	Instructional	3,742	-	-	-
11000	202	3320	49031	OASDI Noninstructional	-	33,275	33,275	-
11000	202	3310	49301	OASDI Instructional	2,333	-	-	-
11000	202	3510	49301	Instructional	27	-	-	-
11000	202	3520	49031	Noninstructional	-	218	218	-
11000	202	3610	49301	Instructional	627	-	-	-
11000	202	3620	49031	Noninstructional	-	5,081	5,081	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	1320	49302	Summer Session	1,698	-	-	-
11000	202	3310	49302	OASDI Instructional	130	-	-	-
11000	202	3510	49302	Instructional	1	-	-	-
11000	202	3610	49302	Instructional	19	-	-	-
11000	202	1310	49303	Continuing Education (Day or Eve)	2,236	-	-	-
11000	202	3310	49303	OASDI Instructional	32	-	-	-
11000	202	3510	49303	Instructional	1	-	-	-
11000	202	3610	49303	Instructional	26	-	-	-
11000	202	1310	49308	Continuing Education (Day or Eve)	25	-	-	-
11000	202	1330	49308	Extended Day (Overload)	5,378	-	-	-
11000	202	3110	49308	Instructional	680	-	-	-
11000	202	3310	49308	OASDI Instructional	78	-	-	-
11000	202	3510	49308	Instructional	3	-	-	-
11000	202	3610	49308	Instructional	62	-	-	-
11000	202	1210	49996	Administrators & Supervisors	-	875,000	875,000	-
11000	202	1110	49997	Regular Teaching	98,971	101,467	101,467	-
11000	202	1330	49997	Extended Day (Overload)	5,095	-	-	-
11000	202	3110	49997	Instructional	13,091	-	-	-
11000	202	3310	49997	OASDI Instructional	1,510	-	-	-
11000	202	3410	49997	Instructional	20,902	-	-	-
11000	202	3420	49997	Noninstructional	-	120,998	120,998	-
11000	202	3510	49997	Instructional	52	-	-	-
11000	202	3610	49997	Instructional	1,199	-	-	-
11000	202	1330	49999	Extended Day (Overload)	190	-	-	-
11000	202	1340	49999	Subs (Includes Master Teacher Subs)	36,022	23,000	23,000	-
11000	202	1380	49999	Staff Development	18,068	16,000	16,000	-
11000	202	1385	49999	Office Hours	51,952	55,000	55,000	-
11000	202	1490	49999	Other	62,786	149,490	149,490	-
11000	202	2210	49999	Direct Instruct-Full Benefits Empl	47,496	50,413	50,413	-
11000	202	3110	49999	Instructional	17,691	996,908	996,908	-
11000	202	3220	49999	Noninstructional	6,596	-	-	-
11000	202	3310	49999	OASDI Instructional	3,369	100,235	100,235	-
11000	202	3320	49999	OASDI Noninstructional	3,633	-	-	-
11000	202	3410	49999	Instructional	3,009	-	-	-
11000	202	3420	49999	Noninstructional	19,287	-	-	-
11000	202	3510	49999	Instructional	85	-	-	-
11000	202	3520	49999	Noninstructional	24	3,471	3,471	-
11000	202	3610	49999	Instructional	1,943	80,215	80,215	-
11000	202	3620	49999	Noninstructional	546	-	-	-
11000	202	5980	49999	Physical Exams	57	-	-	-
11000	202	1340	60100	Subs (Includes Master Teacher Subs)	601	-	-	-
11000	202	1490	60100	Other	56,043	7,310	7,310	-
11000	202	2110	60100	Administrators & Supervisors	77,161	104,956	104,956	-
11000	202	2180	60100	Full Benefits Employees	138,907	113,387	113,387	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	3110	60100	Instructional	5,932	19,268	19,268	-
11000	202	3220	60100	Noninstructional	29,986	68,725	68,725	-
11000	202	3310	60100	OASDI Instructional	1,128	-	-	-
11000	202	3320	60100	OASDI Noninstructional	16,546	-	-	-
11000	202	3420	60100	Noninstructional	80,806	-	-	-
11000	202	3510	60100	Instructional	29	-	-	-
11000	202	3520	60100	Noninstructional	108	-	-	-
11000	202	3610	60100	Instructional	648	-	-	-
11000	202	3620	60100	Noninstructional	2,485	-	-	-
11000	202	4110	60100	Textbooks	44	350	350	-
11000	202	4115	60100	Rental Textbooks	212	-	-	-
11000	202	4310	60100	Supplies, Noninstructional	4,941	12,000	12,000	-
11000	202	4311	60100	Supplies, Instructional	50	2,500	2,500	-
11000	202	4312	60100	Supplies for Equip Repair	-	500	500	-
11000	202	4317	60100	Remodeling Supplies	-	3,000	3,000	-
11000	202	4316	60100	Gas, Oil	174	-	-	-
11000	202	4318	60100	Printing Supplies	3,345	5,000	5,000	-
11000	202	4410	60100	Food Supplies	1,356	2,000	2,000	-
11000	202	5210	60100	Dues and Memberships	1,989	12,000	12,000	-
11000	202	5510	60100	Consultant	2,500	5,000	5,000	-
11000	202	5610	60100	Rents & Leases	1,350	1,000	1,000	-
11000	202	5632	60100	Outside Work for Equipment	-	1,000	1,000	-
11000	202	5641	60100	Contracts	7,832	5,000	5,000	-
11000	202	5642	60100	Computer License Fees	29,956	30,000	30,000	-
11000	202	5643	60100	Computer Software	563	2,000	2,000	-
11000	202	5710	60100	Employees	4,298	5,500	5,500	-
11000	202	5940	60100	Postage, Freight (Shipping in)	527	500	500	-
11000	202	5980	60100	Physical Exams	676	1,000	1,000	-
11000	202	5990	60100	Other Services	2,415	1,500	1,500	-
11000	202	6411	60100	Furniture-Under \$5000	805	1,500	1,500	-
11000	202	6415	60100	Computer Equipment	256	15,000	15,000	-
11000	202	2110	60103	Administrators & Supervisors	88,701	93,608	93,608	-
11000	202	2361	60103	Students	2,270	3,360	3,360	-
11000	202	3220	60103	Noninstructional	12,319	-	-	-
11000	202	3320	60103	OASDI Noninstructional	6,786	-	-	-
11000	202	3420	60103	Noninstructional	17,696	-	-	-
11000	202	3520	60103	Noninstructional	44	-	-	-
11000	202	3620	60103	Noninstructional	1,046	-	-	-
11000	202	4310	60103	Supplies, Noninstructional	2,592	1,500	1,500	-
11000	202	4318	60103	Printing Supplies	910	1,000	1,000	-
11000	202	4410	60103	Food Supplies	458	1,000	1,000	-
11000	202	5210	60103	Dues and Memberships	763	2,000	2,000	-
11000	202	5710	60103	Employees	1,862	2,500	2,500	-
11000	202	5940	60103	Postage, Freight (Shipping in)	15	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	202	5950	60103	Shipping Out	40	-	-	-
11000	202	2180	60200	Full Benefits Employees	56,332	60,025	60,025	-
11000	202	2370	60200	Short-Term Substitutes	5,622	-	-	-
11000	202	3220	60200	Noninstructional	7,823	-	-	-
11000	202	3320	60200	OASDI Noninstructional	4,662	-	-	-
11000	202	3420	60200	Noninstructional	17,672	-	-	-
11000	202	3520	60200	Noninstructional	30	-	-	-
11000	202	3620	60200	Noninstructional	711	-	-	-
11000	202	4110	60200	Textbooks	-	10,635	10,635	-
11000	202	4310	60200	Supplies, Noninstructional	1,082	1,500	1,500	-
11000	202	4311	60200	Supplies, Instructional	6,674	500	500	-
11000	202	4312	60200	Supplies for Equip Repair	663	800	800	-
11000	202	4316	60200	Gas, Oil	656	600	600	-
11000	202	4318	60200	Printing Supplies	1,644	1,700	1,700	-
11000	202	5505	60200	In House Training / Conference	(75)	1,000	1,000	-
11000	202	5632	60200	Outside Work for Equipment	545	500	500	-
11000	202	5642	60200	Computer License Fees	42,139	9,000	9,000	-
11000	202	5643	60200	Computer Software	-	500	500	-
11000	202	5644	60200	Computer Hardware	-	2,000	2,000	-
11000	202	5710	60200	Employees	729	4,500	4,500	-
11000	202	5850	60200	Waste Disposal	25	25	25	-
11000	202	5980	60200	Physical Exams	60	-	-	-
11000	202	5950	60200	Shipping Out	-	100	100	-
11000	202	5970	60200	Advertising	-	500	500	-
11000	202	5990	60200	Other Services	61	-	-	-
11000	202	6110	60200	Sites(Incl Appraisals, Fees)<\$5000	906	-	-	-
11000	202	6412	60200	Equipment- Under \$5000	-	3,000	3,000	-
11000	202	6415	60200	Computer Equipment	-	5,000	5,000	-
11000	202	4310	60300	Supplies, Noninstructional	245	-	-	-
11000	202	4410	60300	Food Supplies	2,765	3,000	3,000	-
11000	202	5710	60300	Employees	5,491	5,000	5,000	-
11000	202	1110	61100	Regular Teaching	31,210	-	-	-
11000	202	2370	61200	Short-Term Substitutes	381	7,500	7,500	-
11000	202	3320	61200	OASDI Noninstructional	29	9,941	9,941	-
11000	202	3520	61200	Noninstructional	0	65	65	-
11000	202	3620	61200	Noninstructional	4	1,495	1,495	-
11000	202	3310	64997	OASDI Instructional	4	-	-	-
11000	202	7130	70990	Other Payments	77,861	-	-	-
11005	202	1110	04011	Regular Teaching	91,157	-	-	-
11005	202	1110	04012	Regular Teaching	82,880	-	-	-
11005	202	1110	04013	Regular Teaching	159,412	-	-	-
11005	202	1110	04014	Regular Teaching	95,813	-	-	-
11005	202	1110	05061	Regular Teaching	102,827	-	-	-
11005	202	1110	05062	Regular Teaching	87,546	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11005	202	1110	08352	Regular Teaching	108,250	-	-	-
11005	202	1110	08353	Regular Teaching	23,093	-	-	-
11005	202	1110	08354	Regular Teaching	72,009	-	-	-
11005	202	1110	09543	Regular Teaching	72,250	-	-	-
11005	202	1110	09567	Regular Teaching	71,130	-	-	-
11005	202	1110	10023	Regular Teaching	69,185	-	-	-
11005	202	1110	11051	Regular Teaching	108,250	-	-	-
11005	202	1110	12043	Regular Teaching	50,053	-	-	-
11005	202	1110	12044	Regular Teaching	97,522	-	-	-
11005	202	1110	12045	Regular Teaching	94,125	-	-	-
11005	202	1110	12046	Regular Teaching	93,912	-	-	-
11005	202	1110	13052	Regular Teaching	109,332	-	-	-
11005	202	1110	13053	Regular Teaching	90,612	-	-	-
11005	202	1110	15011	Regular Teaching	91,386	-	-	-
11005	202	1110	15012	Regular Teaching	111,873	-	-	-
11005	202	1110	15013	Regular Teaching	80,341	-	-	-
11005	202	1110	15014	Regular Teaching	90,301	-	-	-
11005	202	1110	15015	Regular Teaching	87,528	-	-	-
11005	202	1110	15016	Regular Teaching	108,251	-	-	-
11005	202	1110	15017	Regular Teaching	71,639	-	-	-
11005	202	1110	15091	Regular Teaching	111,871	-	-	-
11005	202	1110	16011	Regular Teaching	5,940	-	-	-
11005	202	1110	17011	Regular Teaching	99,216	-	-	-
11005	202	1110	17012	Regular Teaching	86,676	-	-	-
11005	202	1110	17013	Regular Teaching	101,659	-	-	-
11005	202	1110	17014	Regular Teaching	21,590	-	-	-
11005	202	1110	17016	Regular Teaching	108,250	-	-	-
11005	202	1110	17017	Regular Teaching	87,546	-	-	-
11005	202	1110	17018	Regular Teaching	55,715	-	-	-
11005	202	1110	19011	Regular Teaching	82,344	-	-	-
11005	202	1110	19051	Regular Teaching	99,988	-	-	-
11005	202	1110	19111	Regular Teaching	96,571	-	-	-
11005	202	1110	20011	Regular Teaching	89,497	-	-	-
11005	202	1110	20014	Regular Teaching	85,645	-	-	-
11005	202	1110	21056	Regular Teaching	22,562	-	-	-
11450	204	5641	09543	Contracts	-	2,000	2,000	-
11972	202	5710	60300	Employees	1,252	-	-	-
12000	202	1490	60100	Other	(5,192)	-	-	-
12000	202	3110	60100	Instructional	(538)	-	-	-
12000	202	3310	60100	OASDI Instructional	(75)	-	-	-
12000	202	3510	60100	Instructional	(3)	-	-	-
12000	202	3610	60100	Instructional	(56)	-	-	-
12588	202	1490	60100	Other	6,693	-	-	-
12588	202	3110	60100	Instructional	230	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12588	202	3310	60100	OASDI Instructional	346	-	-	-
12588	202	3510	60100	Instructional	3	-	-	-
12588	202	3610	60100	Instructional	77	-	-	-
12588	202	4110	60100	Textbooks	1,106	-	-	-
12588	202	5710	60100	Employees	1,357	-	-	-
Total for Vice Instructional Administration:					9,707,532	9,538,835	9,538,835	-

*** STUDENT SUCCESS - STUDENT EQUITY ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12563	202	1330	00000	Extended Day (Overload)	(5,729)	-	-	-
12563	202	1490	00000	Other	(2,851)	-	-	-
12563	202	2180	00000	Full Benefits Employees	253	-	-	-
12563	202	2361	00000	Students	(3,502)	-	-	-
12563	202	2370	00000	Short-Term Substitutes	2,815	-	-	-
12563	202	3110	00000	Instructional	666	-	-	-
12563	202	3310	00000	OASDI Instructional	77	-	-	-
12563	202	3320	00000	OASDI Noninstructional	281	-	-	-
12563	202	3510	00000	Instructional	1	-	-	-
12563	202	3520	00000	Noninstructional	2	-	-	-
12563	202	3610	00000	Instructional	58	-	-	-
12563	202	3620	00000	Noninstructional	(4)	-	-	-
12563	202	4110	00000	Textbooks	6,486	-	-	-
12563	202	4410	00000	Food Supplies	(6,486)	-	-	-
12563	202	5510	00000	Consultant	(9,303)	-	-	-
12563	202	5641	00000	Contracts	(2,253)	-	-	-
12563	202	5642	00000	Computer License Fees	(12,700)	-	-	-
12563	202	5710	00000	Employees	1,178	-	-	-
12563	202	5990	00000	Other Services	61	-	-	-
12563	202	1490	60100	Other	1,732	-	-	-
12563	202	3110	60100	Instructional	218	-	-	-
12563	202	3310	60100	OASDI Instructional	25	-	-	-
12563	202	3510	60100	Instructional	1	-	-	-
12563	202	3610	60100	Instructional	20	-	-	-
12563	202	4310	61200	Supplies, Noninstructional	34,800	-	-	-
12563	202	1210	63200	Administrators & Supervisors	95,507	-	-	-
12563	202	1330	63200	Extended Day (Overload)	22,045	-	-	-
12563	202	1490	63200	Other	88,340	-	-	-
12563	202	2180	63200	Full Benefits Employees	52,093	-	-	-
12563	202	2210	63200	Direct Instruct-Full Benefits Empl	22,864	-	-	-
12563	202	2220	63200	Direct Instruct-Limited Ben Emp	932	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12563	202	2361	63200	Students	208,591	-	-	-
12563	202	2370	63200	Short-Term Substitutes	18,457	-	-	-
12563	202	3110	63200	Instructional	22,315	-	-	-
12563	202	3220	63200	Noninstructional	9,507	-	-	-
12563	202	3310	63200	OASDI Instructional	4,613	-	-	-
12563	202	3320	63200	OASDI Noninstructional	6,934	-	-	-
12563	202	3410	63200	Instructional	19,287	-	-	-
12563	202	3420	63200	Noninstructional	29,586	-	-	-
12563	202	3510	63200	Instructional	96	-	-	-
12563	202	3520	63200	Noninstructional	45	-	-	-
12563	202	3610	63200	Instructional	2,373	-	-	-
12563	202	3620	63200	Noninstructional	3,412	-	-	-
12563	202	4310	63200	Supplies, Noninstructional	8,447	-	-	-
12563	202	4410	63200	Food Supplies	7,229	-	-	-
12563	202	5210	63200	Dues and Memberships	175	-	-	-
12563	202	5510	63200	Consultant	32,938	-	-	-
12563	202	5641	63200	Contracts	33,828	-	-	-
12563	202	5642	63200	Computer License Fees	12,700	-	-	-
12563	202	5643	63200	Computer Software	13,669	-	-	-
12563	202	5710	63200	Employees	11,819	-	-	-
12563	202	5740	63200	Field Trips	1,872	-	-	-
12563	202	5890	63200	Other	328	-	-	-
12563	202	5940	63200	Postage, Freight (Shipping in)	44	-	-	-
12563	202	5980	63200	Physical Exams	120	-	-	-
12563	202	5990	63200	Other Services	2,065	-	-	-
12563	202	6310	63200	Library Books	8,921	-	-	-
12563	202	6411	63200	Furniture-Under \$5000	784	-	-	-
12563	202	6413	63200	Furniture- Over \$5000	14,996	-	-	-
12563	202	5990	64991	Other Services	29	-	-	-
12583	202	1490	00000	Other	1,032	-	-	-
12583	202	3110	00000	Instructional	130	-	-	-
12583	202	3310	00000	OASDI Instructional	15	-	-	-
12583	202	3510	00000	Instructional	1	-	-	-
12583	202	3610	00000	Instructional	12	-	-	-
12583	202	1490	60100	Other	1,832	-	-	-
12583	202	3110	60100	Instructional	230	-	-	-
12583	202	3310	60100	OASDI Instructional	27	-	-	-
12583	202	3510	60100	Instructional	1	-	-	-
12583	202	3610	60100	Instructional	21	-	-	-
12583	202	4120	60100	Professional Books	1,502	-	-	-
12583	202	4410	60100	Food Supplies	903	-	-	-
12583	202	5940	60100	Postage, Freight (Shipping in)	142	-	-	-
12563	317	1210	00000	Administrators & Supervisors	-	100,276	-	100,276
12563	317	2361	00000	Students	-	60,000	-	60,000

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12563	317	2180	00000	Full Benefits Employees	-	59,568	-	59,568
12563	317	4310	00000	Supplies, Noninstructional	-	22,037	-	22,037
12563	317	5510	00000	Consultant	-	20,000	-	20,000
12563	317	5643	00000	Computer Software	-	5,000	-	5,000
12563	317	3420	00000	Noninstructional	-	24,458	-	24,458
12563	317	3410	00000	Instructional	-	20,382	-	20,382
12563	317	5505	00000	In House Training / Conference	-	5,000	-	5,000
12563	317	5710	00000	Employees	-	5,000	-	5,000
12563	317	3110	00000	Instructional	-	14,470	-	14,470
12563	317	3220	00000	Noninstructional	-	9,473	-	9,473
12563	317	3320	00000	OASDI Noninstructional	-	4,587	-	4,587
12563	317	4318	00000	Printing Supplies	-	1,000	-	1,000
12563	317	6415	00000	Computer Equipment	-	1,000	-	1,000
12563	317	3620	00000	Noninstructional	-	2,530	-	2,530
12563	317	3310	00000	OASDI Instructional	-	1,454	-	1,454
12563	317	3610	00000	Instructional	-	1,153	-	1,153
12563	317	3520	00000	Noninstructional	-	110	-	110
12563	317	3510	00000	Instructional	-	50	-	50
Total for Student Success-Student Equity:					-	357,548	-	357,548

*** LIBRARY & LEARNING RESOURCE CENTER ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	203	2180	61200	Full Benefits Employees	100,481	129,942	129,942	-
11000	203	2361	61200	Students	20,050	18,500	18,500	-
11000	203	2370	61200	Short-Term Substitutes	17,010	7,500	7,500	-
11000	203	2380	61200	Overtime	-	1,500	1,500	-
11000	203	3220	61200	Noninstructional	13,955	20,531	20,531	-
11000	203	3320	61200	OASDI Noninstructional	8,992	9,941	9,941	-
11000	203	3420	61200	Noninstructional	43,420	61,524	61,524	-
11000	203	3520	61200	Noninstructional	58	65	65	-
11000	203	3620	61200	Noninstructional	1,613	1,495	1,495	-
11000	203	4211	61200	Periodicals	-	-	-	-
11000	203	4310	61200	Supplies, Noninstructional	2,156	-	-	-
11000	203	4318	61200	Printing Supplies	-	1,431	1,431	-
11000	203	5210	61200	Dues and Memberships	600	800	800	-
11000	203	5641	61200	Contracts	2,239	2,000	2,000	-
11000	203	5642	61200	Computer License Fees	-	2,500	2,500	-
11000	203	5643	61200	Computer Software	-	500	500	-
11000	203	5710	61200	Employees	716	-	-	-
11000	203	5980	61200	Physical Exams	240	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	203	5990	61200	Other Services	688	-	-	-
11000	203	6310	61200	Library Books	5,605	-	-	-
11000	203	6411	61200	Furniture-Under \$5000	924	3,200	3,200	-
11000	203	6412	61200	Equipment- Under \$5000	5,470	2,500	2,500	-
12201	203	4310	61200	Supplies, Noninstructional	1,710	-	-	-
12201	203	5641	61200	Contracts	2,862	-	-	-
12201	203	5990	61200	Other Services	-	-	-	-
12477	203	5642	61200	Computer License Fees	56,503	50,000	-	50,000
12477	203	6310	61200	Library Books	9,374	17,000	-	17,000
12477	203	5643	61200	Computer Software	11,663	15,000	-	15,000
12477	203	4211	61200	Periodicals	3,647	7,200	3,200	4,000
12477	203	4310	61200	Supplies, Noninstructional	-	4,000	2,500	1,500
12477	203	4318	61200	Printing Supplies	93	269	-	269
Total for Library & Learning Resource Center:					310,070	357,398	269,629	87,769

*** WESTEC ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11450	204	5641	09543	Contracts	1,271,970	1,236,638	1,236,638	-
11450	204	5987	70990	Tuition Reimbursement	660	-	-	-
11450	204	5990	70990	Other Services	30,222	-	-	-
11450	204	5999	70990	Student refunds	153,337	-	-	-
Total for WESTEC:					1,456,189	1,236,638	1,236,638	-

*** DENTAL HYGIENE ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	205	2180	12042	Full Benefits Employees	81,271	81,645	81,645	-
11000	205	2461	12042	Other Students	-	4,800	4,800	-
11000	205	3220	12042	Noninstructional	11,028	12,900	12,900	-
11000	205	3320	12042	OASDI Noninstructional	6,220	6,246	6,246	-
11000	205	3420	12042	Noninstructional	28,608	30,762	30,762	-
11000	205	3520	12042	Noninstructional	41	41	41	-
11000	205	3620	12042	Noninstructional	935	995	995	-
11000	205	4110	12042	Textbooks	-	200	200	-
11000	205	4120	12042	Professional Books	129	200	200	-
11000	205	4310	12042	Supplies, Noninstructional	7,855	6,000	6,000	-
11000	205	4311	12042	Supplies, Instructional	40,774	34,000	34,000	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	205	4312	12042	Supplies for Equip Repair	2,755	500	500	-
11000	205	4318	12042	Printing Supplies	1,040	500	500	-
11000	205	4320	12042	Other	-	200	200	-
11000	205	4322	12042	Supplies, Student	9,084	-	-	-
11000	205	4410	12042	Food Supplies	410	1,500	1,500	-
11000	205	5210	12042	Dues and Memberships	2,545	2,600	2,600	-
11000	205	5415	12042	Accreditation Expenses	-	900	900	-
11000	205	5611	12042	Lands & Buildings	6,000	6,000	6,000	-
11000	205	5621	12042	Payments to Contractors (outside re	240	-	-	-
11000	205	5631	12042	Outside Work for Buildings	5,406	100	100	-
11000	205	5632	12042	Outside Work for Equipment	1,963	2,000	2,000	-
11000	205	5641	12042	Contracts	18,512	10,500	10,500	-
11000	205	5710	12042	Employees	-	3,500	3,500	-
11000	205	5870	12042	Laundry	308	400	400	-
11000	205	5880	12042	Security Services	-	200	200	-
11000	205	5940	12042	Postage, Freight (Shipping in)	-	100	100	-
11000	205	5970	12042	Advertising	-	400	400	-
11000	205	5990	12042	Other Services	934	1,500	1,500	-
11000	205	6412	12042	Equipment- Under \$5000	1,138	2,000	2,000	-
11000	205	6415	12042	Computer Equipment	-	2,200	2,200	-
11837	205	4318	12042	Printing Supplies	30	-	-	-
11837	205	5641	12042	Contracts	859	-	-	-
Total for Dental Hygiene:					228,085	212,889	212,889	-

*** DENTAL HEALTH NETWORK ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	206	5631	00000	Outside Work for Buildings	5,400	-	-	-
11000	206	4311	12042	Supplies, Instructional	182	-	-	-
11000	206	5940	12042	Postage, Freight (Shipping in)	25	-	-	-
12000	206	5641	12042	Contracts	-	270,000	-	270,000
12460	206	2180	12042	Full Benefits Employees	111,904	99,652	-	99,652
12460	206	3120	12042	Noninstructional	7,913	5,626	-	5,626
12460	206	3220	12042	Noninstructional	6,806	-	-	-
12460	206	3320	12042	OASDI Noninstructional	4,661	9,929	-	9,929
12460	206	3420	12042	Noninstructional	36,562	34,673	-	34,673
12460	206	3520	12042	Noninstructional	56	65	-	65
12460	206	3620	12042	Noninstructional	1,280	1,420	-	1,420
12460	206	5641	12042	Contracts	243,004	-	-	-
12460	206	5710	12042	Employees	978	1,500	-	1,500
12460	206	5980	12042	Physical Exams	60	150	-	150

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12460	206	5990	12042	Other Services	49	-	-	-
12461	206	1230	12042	Noninstructional, Contract,Overload	55,293	60,604	-	60,604
12461	206	2180	12042	Full Benefits Employees	123,845	172,214	-	172,214
12461	206	2190	12042	Limited Benefits Employees	-	1,450	-	1,450
12461	206	2370	12042	Short-Term Substitutes	2,334	-	-	-
12461	206	3110	12042	Instructional	6,956	6,502	-	6,502
12461	206	3220	12042	Noninstructional	17,175	20,311	-	20,311
12461	206	3310	12042	OASDI Instructional	802	879	-	879
12461	206	3320	12042	OASDI Noninstructional	9,655	13,119	-	13,119
12461	206	3420	12042	Noninstructional	38,252	55,455	-	55,455
12461	206	3510	12042	Instructional	28	30	-	30
12461	206	3520	12042	Noninstructional	63	85	-	85
12461	206	3610	12042	Instructional	634	660	-	660
12461	206	3620	12042	Noninstructional	1,446	1,869	-	1,869
12461	206	4310	12042	Supplies, Noninstructional	7,670	5,950	-	5,950
12461	206	4311	12042	Supplies, Instructional	16,876	14,500	-	14,500
12461	206	4312	12042	Supplies for Equip Repair	2,732	2,700	-	2,700
12461	206	4316	12042	Gas, Oil	303	500	-	500
12461	206	4318	12042	Printing Supplies	5,000	4,300	-	4,300
12461	206	5510	12042	Consultant	338	-	-	-
12461	206	5611	12042	Lands & Buildings	28,820	36,750	-	36,750
12461	206	5632	12042	Outside Work for Equipment	883	10,000	-	10,000
12461	206	5641	12042	Contracts	395,877	220,000	-	220,000
12461	206	5710	12042	Employees	7,659	5,000	-	5,000
12461	206	5840	12042	Telephone	12,916	8,250	-	8,250
12461	206	5890	12042	Other	8,114	10,750	-	10,750
12461	206	5940	12042	Postage, Freight (Shipping in)	855	1,000	-	1,000
12461	206	5990	12042	Other Services	1,324	3,356	-	3,356
12461	206	6412	12042	Equipment- Under \$5000	-	1,000	-	1,000
12468	206	5611	12042	Lands & Buildings	4,158	-	-	-
12468	206	5641	12042	Contracts	115,107	-	-	-
12468	206	5890	12042	Other	3,446	-	-	-
Total for Dental Health Network:					1,287,437	1,080,249	-	1,080,249

*** APPLIED TECHNOLOGIES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	207	4311	05061	Supplies, Instructional	-	500	500	-
11000	207	4110	05062	Textbooks	-	100	100	-
11000	207	4310	05062	Supplies, Noninstructional	54	200	200	-
11000	207	4311	05062	Supplies, Instructional	-	200	200	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	207	4318	05062	Printing Supplies	161	-	-	-
11000	207	2220	05140	Direct Instruct-Limited Ben Emp	16,142	16,355	16,355	-
11000	207	3220	05140	Noninstructional	2,242	2,584	2,584	-
11000	207	3320	05140	OASDI Noninstructional	1,235	1,251	1,251	-
11000	207	3520	05140	Noninstructional	8	9	9	-
11000	207	3620	05140	Noninstructional	186	188	188	-
11000	207	4310	08351	Supplies, Noninstructional	98	100	100	-
11000	207	4311	08351	Supplies, Instructional	-	600	600	-
11000	207	4318	08351	Printing Supplies	199	800	800	-
11000	207	5641	08351	Contracts	569	500	500	-
11000	207	4311	09341	Supplies, Instructional	-	2,500	2,500	-
11000	207	4110	09561	Textbooks	258	-	-	-
11000	207	4310	09561	Supplies, Noninstructional	30	-	-	-
11000	207	4311	09561	Supplies, Instructional	25	-	-	-
11000	207	4110	49999	Textbooks	280	-	-	-
11000	207	4310	49999	Supplies, Noninstructional	461	-	-	-
11000	207	4311	49999	Supplies, Instructional	314	-	-	-
11000	207	4318	49999	Printing Supplies	656	-	-	-
11000	207	5641	49999	Contracts	738	-	-	-
Total for Applied Technologies:					23,654	25,887	25,887	-

*** LIBERAL ARTS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	2361	10020	Students	5,538	4,860	4,860	-
11000	208	3620	10020	Noninstructional	64	171	171	-
11000	208	4310	10020	Supplies, Noninstructional	261	780	780	-
11000	208	4318	10020	Printing Supplies	-	400	400	-
11000	208	4410	10020	Food Supplies	350	600	600	-
11000	208	5990	10020	Other Services	427	-	-	-
11000	208	6412	10020	Equipment- Under \$5000	70	-	-	-
11000	208	2361	10021	Students	3,194	-	-	-
11000	208	2461	10021	Other Students	-	8,300	8,300	-
11000	208	3620	10021	Noninstructional	37	-	-	-
11000	208	4310	10021	Supplies, Noninstructional	-	-	-	-
11000	208	4311	10021	Supplies, Instructional	3,895	4,000	4,000	-
11000	208	4318	10021	Printing Supplies	-	350	350	-
11000	208	5980	10021	Physical Exams	-	200	200	-
11000	208	5990	10021	Other Services	31	-	-	-
11000	208	5642	10022	Computer License Fees	-	1,400	1,400	-
11000	208	5643	10022	Computer Software	-	1,800	1,800	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	6412	10022	Equipment- Under \$5000	-	500	500	-
11000	208	2461	10023	Other Students	300	3,360	3,360	-
11000	208	3620	10023	Noninstructional	3	-	-	-
11000	208	4110	10023	Textbooks	17	300	300	-
11000	208	4310	10023	Supplies, Noninstructional	400	350	350	-
11000	208	4311	10023	Supplies, Instructional	75	200	200	-
11000	208	4318	10023	Printing Supplies	-	350	350	-
11000	208	5710	10023	Employees	-	100	100	-
11000	208	5740	10023	Field Trips	-	3,750	3,750	-
11000	208	5990	10023	Other Services	61	-	-	-
11000	208	2461	11051	Other Students	3,800	3,360	3,360	-
11000	208	3620	11051	Noninstructional	44	-	-	-
11000	208	4310	11051	Supplies, Noninstructional	633	375	375	-
11000	208	4311	11051	Supplies, Instructional	60	25	25	-
11000	208	4318	11051	Printing Supplies	100	100	100	-
11000	208	5210	11051	Dues and Memberships	-	100	100	-
11000	208	5990	11051	Other Services	61	-	-	-
11000	208	6415	11051	Computer Equipment	268	200	200	-
11000	208	4110	15010	Textbooks	257	200	200	-
11000	208	4310	15010	Supplies, Noninstructional	-	400	400	-
11000	208	4311	15010	Supplies, Instructional	-	1,350	1,350	-
11000	208	4318	15010	Printing Supplies	59	300	300	-
11000	208	4410	15010	Food Supplies	60	150	150	-
11000	208	5210	15010	Dues and Memberships	-	400	400	-
11000	208	5510	15010	Consultant	-	500	500	-
11000	208	5511	15010	Special Guests	-	1,000	1,000	-
11000	208	5642	15010	Computer License Fees	-	200	200	-
11000	208	5950	15010	Shipping Out	11	-	-	-
11000	208	2461	15011	Other Students	5,204	3,360	3,360	-
11000	208	3620	15011	Noninstructional	60	-	-	-
11000	208	4110	15011	Textbooks	331	300	300	-
11000	208	4120	15011	Professional Books	18	50	50	-
11000	208	4210	15010	Magazines	-	50	50	-
11000	208	4310	15011	Supplies, Noninstructional	414	50	50	-
11000	208	4311	15011	Supplies, Instructional	349	450	450	-
11000	208	4316	15011	Gas, Oil	-	65	65	-
11000	208	4318	15011	Printing Supplies	96	200	200	-
11000	208	4410	15011	Food Supplies	121	50	50	-
11000	208	5210	15011	Dues and Memberships	50	50	50	-
11000	208	5632	15011	Outside Work for Equipment	-	100	100	-
11000	208	5642	15011	Computer License Fees	50	75	75	-
11000	208	5643	15011	Computer Software	78	-	-	-
11000	208	5710	15011	Employees	432	200	200	-
11000	208	5990	15011	Other Services	61	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	6415	15011	Computer Equipment	-	50	50	-
11000	208	2461	15012	Other Students	-	3,360	3,360	-
11000	208	3620	15012	Noninstructional	-	-	-	-
11000	208	4110	15012	Textbooks	189	-	-	-
11000	208	4310	15012	Supplies, Noninstructional	188	50	50	-
11000	208	4318	15012	Printing Supplies	-	70	70	-
11000	208	2461	15013	Other Students	-	3,360	3,360	-
11000	208	3620	15013	Noninstructional	-	-	-	-
11000	208	4310	15013	Supplies, Noninstructional	24	-	-	-
11000	208	4311	15013	Supplies, Instructional	-	845	845	-
11000	208	4318	15013	Printing Supplies	718	155	155	-
11000	208	2461	15014	Other Students	-	3,360	3,360	-
11000	208	3620	15014	Noninstructional	-	-	-	-
11000	208	4110	15014	Textbooks	217	-	-	-
11000	208	4211	15014	Periodicals	-	130	130	-
11000	208	4318	15014	Printing Supplies	-	60	60	-
11000	208	2461	15015	Other Students	1,812	3,360	3,360	-
11000	208	3620	15015	Noninstructional	21	-	-	-
11000	208	4311	15015	Supplies, Instructional	-	250	250	-
11000	208	4318	15015	Printing Supplies	752	750	750	-
11000	208	5210	15015	Dues and Memberships	-	-	-	-
11000	208	5990	15015	Other Services	61	-	-	-
11000	208	1490	15016	Other	4,589	-	-	-
11000	208	3110	15016	Instructional	553	-	-	-
11000	208	3310	15016	OASDI Instructional	67	-	-	-
11000	208	3510	15016	Instructional	2	-	-	-
11000	208	3610	15016	Instructional	53	-	-	-
11000	208	4310	15016	Supplies, Noninstructional	127	-	-	-
11000	208	4311	15016	Supplies, Instructional	-	-	-	-
11000	208	4318	15016	Printing Supplies	7,120	-	-	-
11000	208	5632	15016	Outside Work for Equipment	-	-	-	-
11000	208	6412	15016	Equipment- Under \$5000	-	-	-	-
11000	208	2461	15017	Other Students	(16)	3,360	3,360	-
11000	208	3620	15017	Noninstructional	-	-	-	-
11000	208	4310	15017	Supplies, Noninstructional	148	330	330	-
11000	208	4311	15017	Supplies, Instructional	-	200	200	-
11000	208	4318	15017	Printing Supplies	-	500	500	-
11000	208	5990	15017	Other Services	61	-	-	-
11000	208	4311	15091	Supplies, Instructional	-	100	100	-
11000	208	5210	15091	Dues and Memberships	-	250	250	-
11000	208	5710	15091	Employees	-	-	-	-
11000	208	6412	15091	Equipment- Under \$5000	298	-	-	-
11000	208	4318	49031	Printing Supplies	266	150	150	-
11000	208	2461	49308	Other Students	-	3,360	3,360	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	208	3620	49308	Noninstructional	-	50	50	-
11000	208	4110	49308	Textbooks	108	-	-	-
11000	208	4311	49308	Supplies, Instructional	-	150	150	-
11000	208	4315	49308	Computer Software	-	150	150	-
11000	208	4318	49308	Printing Supplies	-	100	100	-
11000	208	5710	49308	Employees	-	550	550	-
11000	208	4110	49999	Textbooks	-	100	100	-
11000	208	4310	49999	Supplies, Noninstructional	83	100	100	-
11000	208	4311	49999	Supplies, Instructional	-	300	300	-
11000	208	5642	49999	Computer License Fees	-	-	-	-
11000	208	5710	49999	Employees	-	1,000	1,000	-
11000	208	5740	49999	Field Trips	190	250	250	-
11000	208	5950	49999	Shipping Out	-	25	25	-
11000	208	6415	49999	Computer Equipment	779	350	350	-
11000	208	5990	67801	Other Services	29	-	-	-
Total for Liberal Arts:					<u>45,776</u>	<u>72,606</u>	<u>72,606</u>	<u>-</u>

*** SCIENCES & MATH ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	2210	04010	Direct Instruct-Full Benefits Empl	47,647	50,652	50,652	-
11000	209	2461	04010	Other Students	-	-	-	-
11000	209	3220	04010	Noninstructional	6,606	8,003	8,003	-
11000	209	3320	04010	OASDI Noninstructional	3,649	3,875	3,875	-
11000	209	3420	04010	Noninstructional	19,287	20,508	20,508	-
11000	209	3520	04010	Noninstructional	24	25	25	-
11000	209	3620	04010	Noninstructional	548	1,124	1,124	-
11000	209	2461	04011	Other Students	2,752	3,360	3,360	-
11000	209	3620	04011	Noninstructional	32	-	-	-
11000	209	4310	04011	Supplies, Noninstructional	541	400	400	-
11000	209	4311	04011	Supplies, Instructional	3,048	3,200	3,200	-
11000	209	4312	04011	Supplies for Equip Repair	-	100	100	-
11000	209	4318	04011	Printing Supplies	505	600	600	-
11000	209	5710	04011	Employees	-	100	100	-
11000	209	5740	04011	Field Trips	1,663	1,050	1,050	-
11000	209	5990	04011	Other Services	122	-	-	-
11000	209	6412	04011	Equipment- Under \$5000	-	300	300	-
11000	209	6415	04011	Computer Equipment	-	100	100	-
11000	209	4211	04012	Periodicals	275	275	275	-
11000	209	4310	04012	Supplies, Noninstructional	306	300	300	-
11000	209	4311	04012	Supplies, Instructional	12,888	13,000	13,000	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	4313	04012	Supplies for Computers	-	100	100	-
11000	209	4318	04012	Printing Supplies	144	100	100	-
11000	209	5740	04012	Field Trips	-	1,050	1,050	-
11000	209	6412	04012	Equipment- Under \$5000	-	300	300	-
11000	209	2461	04013	Other Students	2,530	3,360	3,360	-
11000	209	3620	04013	Noninstructional	29	-	-	-
11000	209	4310	04013	Supplies, Noninstructional	1,155	1,070	1,070	-
11000	209	4311	04013	Supplies, Instructional	6,135	3,000	3,000	-
11000	209	5740	04013	Field Trips	-	1,500	1,500	-
11000	209	5990	04013	Other Services	61	-	-	-
11000	209	6412	04013	Equipment- Under \$5000	-	2,000	2,000	-
11000	209	2461	04014	Other Students	2,516	3,360	3,360	-
11000	209	3620	04014	Noninstructional	29	-	-	-
11000	209	4310	04014	Supplies, Noninstructional	986	-	-	-
11000	209	4311	04014	Supplies, Instructional	5,767	6,500	6,500	-
11000	209	4318	04014	Printing Supplies	142	-	-	-
11000	209	5740	04014	Field Trips	125	750	750	-
11000	209	5990	04014	Other Services	32	-	-	-
11000	209	1320	08350	Summer Session	3,344	-	-	-
11000	209	1330	08350	Extended Day (Overload)	10,190	-	-	-
11000	209	3110	08350	Instructional	1,282	-	-	-
11000	209	3310	08350	OASDI Instructional	404	-	-	-
11000	209	3410	08350	Instructional	1,615	-	-	-
11000	209	3510	08350	Instructional	7	-	-	-
11000	209	3610	08350	Instructional	156	-	-	-
11000	209	5990	08350	Other Services	254	-	-	-
11000	209	2461	08352	Other Students	1,364	3,360	3,360	-
11000	209	3620	08352	Noninstructional	16	-	-	-
11000	209	4311	08352	Supplies, Instructional	1,500	1,650	1,650	-
11000	209	4318	08352	Printing Supplies	-	-	-	-
11000	209	5210	08352	Dues and Memberships	-	-	-	-
11000	209	5990	08352	Other Services	90	-	-	-
11000	209	2461	08353	Other Students	1,400	3,360	3,360	-
11000	209	3620	08353	Noninstructional	16	-	-	-
11000	209	4311	08353	Supplies, Instructional	-	200	200	-
11000	209	4318	08353	Printing Supplies	258	-	-	-
11000	209	4110	08354	Textbooks	259	-	-	-
11000	209	4310	08354	Supplies, Noninstructional	75	-	-	-
11000	209	4311	08354	Supplies, Instructional	-	1,000	1,000	-
11000	209	4318	08354	Printing Supplies	209	-	-	-
11000	209	2461	17011	Other Students	1,019	3,360	3,360	-
11000	209	3620	17011	Noninstructional	12	-	-	-
11000	209	4110	17011	Textbooks	82	-	-	-
11000	209	4310	17011	Supplies, Noninstructional	138	200	200	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	4311	17011	Supplies, Instructional	33	700	700	-
11000	209	4318	17011	Printing Supplies	-	100	100	-
11000	209	5710	17011	Employees	-	1,000	1,000	-
11000	209	5990	17011	Other Services	61	-	-	-
11000	209	2461	17012	Other Students	3,081	3,360	3,360	-
11000	209	3620	17012	Noninstructional	35	-	-	-
11000	209	4110	17012	Textbooks	82	-	-	-
11000	209	4310	17012	Supplies, Noninstructional	52	300	300	-
11000	209	4311	17012	Supplies, Instructional	-	1,000	1,000	-
11000	209	4318	17012	Printing Supplies	-	200	200	-
11000	209	5710	17012	Employees	-	530	530	-
11000	209	5990	17012	Other Services	61	-	-	-
11000	209	2461	17013	Other Students	4,725	3,360	3,360	-
11000	209	3620	17013	Noninstructional	37	-	-	-
11000	209	4110	17013	Textbooks	82	100	100	-
11000	209	4310	17013	Supplies, Noninstructional	290	500	500	-
11000	209	4311	17013	Supplies, Instructional	425	1,000	1,000	-
11000	209	4313	17013	Supplies for Computers	-	200	200	-
11000	209	4318	17013	Printing Supplies	598	200	200	-
11000	209	5740	17013	Field Trips	-	50	50	-
11000	209	5710	17013	Employees	-	-	-	-
11000	209	2461	17014	Other Students	2,248	3,360	3,360	-
11000	209	3620	17014	Noninstructional	26	-	-	-
11000	209	4110	17014	Textbooks	82	-	-	-
11000	209	4310	17014	Supplies, Noninstructional	24	-	-	-
11000	209	4311	17014	Supplies, Instructional	-	-	-	-
11000	209	5710	17014	Employees	-	-	-	-
11000	209	5990	17014	Other Services	61	-	-	-
11000	209	2461	17016	Other Students	1,313	3,360	3,360	-
11000	209	3620	17016	Noninstructional	15	-	-	-
11000	209	4110	17016	Textbooks	82	-	-	-
11000	209	4310	17016	Supplies, Noninstructional	96	-	-	-
11000	209	4311	17016	Supplies, Instructional	109	-	-	-
11000	209	4318	17016	Printing Supplies	-	-	-	-
11000	209	5210	17016	Dues and Memberships	106	-	-	-
11000	209	5510	17016	Consultant	-	2,000	2,000	-
11000	209	5710	17016	Employees	-	-	-	-
11000	209	5990	17016	Other Services	61	-	-	-
11000	209	6415	17016	Computer Equipment	1,216	-	-	-
11000	209	2461	17017	Other Students	3,284	3,360	3,360	-
11000	209	3620	17017	Noninstructional	38	-	-	-
11000	209	4110	17017	Textbooks	82	-	-	-
11000	209	4310	17017	Supplies, Noninstructional	390	500	500	-
11000	209	4311	17017	Supplies, Instructional	81	500	500	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	209	5990	17017	Other Services	93	-	-	-
11000	209	6412	17017	Equipment- Under \$5000	269	-	-	-
11000	209	4310	17018	Supplies, Noninstructional	1,095	500	500	-
11000	209	4311	17018	Supplies, Instructional	-	500	500	-
11000	209	5710	17018	Employees	533	-	-	-
11000	209	6412	17018	Equipment- Under \$5000	-	-	-	-
11000	209	2461	19011	Other Students	2,501	3,360	3,360	-
11000	209	3620	19011	Noninstructional	29	-	-	-
11000	209	4310	19011	Supplies, Noninstructional	-	100	100	-
11000	209	4311	19011	Supplies, Instructional	4,607	4,500	4,500	-
11000	209	4318	19011	Printing Supplies	-	100	100	-
11000	209	5740	19011	Field Trips	405	-	-	-
11000	209	5990	19011	Other Services	61	-	-	-
11000	209	2461	19051	Other Students	2,855	3,360	3,360	-
11000	209	3620	19051	Noninstructional	33	-	-	-
11000	209	4110	19051	Textbooks	32	-	-	-
11000	209	4310	19051	Supplies, Noninstructional	361	-	-	-
11000	209	4311	19051	Supplies, Instructional	13,279	13,500	13,500	-
11000	209	4318	19051	Printing Supplies	76	500	500	-
11000	209	5641	19051	Contracts	-	3,000	3,000	-
11000	209	6412	19051	Equipment- Under \$5000	420	-	-	-
11000	209	2461	19111	Other Students	2,420	3,360	3,360	-
11000	209	3620	19111	Noninstructional	28	-	-	-
11000	209	4110	19111	Textbooks	860	-	-	-
11000	209	4310	19111	Supplies, Noninstructional	239	100	100	-
11000	209	4311	19111	Supplies, Instructional	4,353	1,400	1,400	-
11000	209	4313	19111	Supplies for Computers	96	-	-	-
11000	209	4318	19111	Printing Supplies	11	-	-	-
11000	209	5210	19111	Dues and Memberships	474	460	460	-
11000	209	5990	19111	Other Services	61	-	-	-
11000	209	6412	19111	Equipment- Under \$5000	-	5,500	5,500	-
11000	209	4110	49999	Textbooks	104	-	-	-
11000	209	4310	49999	Supplies, Noninstructional	391	500	500	-
11000	209	4311	49999	Supplies, Instructional	246	2,500	2,500	-
11000	209	4312	49999	Supplies for Equip Repair	-	500	500	-
11000	209	4318	49999	Printing Supplies	1,626	300	300	-
11000	209	4410	49999	Food Supplies	688	-	-	-
11000	209	5643	49999	Computer Software	438	-	-	-
11000	209	6412	49999	Equipment- Under \$5000	-	400	400	-
11000	209	6415	49999	Computer Equipment	886	-	-	-
11000	209	4310	60100	Supplies, Noninstructional	54	-	-	-
11563	209	4311	17010	Supplies, Instructional	92	-	-	-

Total for Sciences & Math:	201,820	213,312	213,312	-
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Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

*** SOCIAL SCIENCES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	2220	13051	Direct Instruct-Limited Ben Emp	17,276	-	-	-
11000	210	2370	13051	Short-Term Substitutes	1,487	19,014	19,014	-
11000	210	3220	13051	Noninstructional	-	3,004	3,004	-
11000	210	3320	13051	OASDI Noninstructional	1,435	1,455	1,455	-
11000	210	3520	13051	Noninstructional	9	10	10	-
11000	210	3620	13051	Noninstructional	216	463	463	-
11000	210	2461	13052	Other Students	2,066	3,360	3,360	-
11000	210	3620	13052	Noninstructional	24	-	-	-
11000	210	4110	13052	Textbooks	5	100	100	-
11000	210	4210	13052	Magazines	-	100	100	-
11000	210	4310	13052	Supplies, Noninstructional	480	800	800	-
11000	210	4311	13052	Supplies, Instructional	64	300	300	-
11000	210	4314	13052	Video Tapes	-	500	500	-
11000	210	4318	13052	Printing Supplies	364	500	500	-
11000	210	5210	13052	Dues and Memberships	265	350	350	-
11000	210	5710	13052	Employees	-	1,000	1,000	-
11000	210	5740	13052	Field Trips	1,711	-	-	-
11000	210	5910	13052	Other Operating Expenses	539	-	-	-
11000	210	5990	13052	Other Services	61	-	-	-
11000	210	2461	13053	Other Students	1,466	3,360	3,360	-
11000	210	3620	13053	Noninstructional	17	-	-	-
11000	210	4211	13053	Periodicals	-	200	200	-
11000	210	4310	13053	Supplies, Noninstructional	902	-	-	-
11000	210	4311	13053	Supplies, Instructional	-	600	600	-
11000	210	4314	13053	Video Tapes	-	500	500	-
11000	210	4315	13053	Computer Software	-	-	-	-
11000	210	4318	13053	Printing Supplies	133	200	200	-
11000	210	5210	13053	Dues and Memberships	405	400	400	-
11000	210	5710	13053	Employees	50	2,000	2,000	-
11000	210	5740	13053	Field Trips	-	600	600	-
11000	210	5990	13053	Other Services	122	60	60	-
11000	210	6415	13053	Computer Equipment	-	1,000	1,000	-
11000	210	4110	20011	Textbooks	284	-	-	-
11000	210	4310	20011	Supplies, Noninstructional	18	-	-	-
11000	210	4311	20011	Supplies, Instructional	22	50	50	-
11000	210	5710	20011	Employees	-	1,500	1,500	-
11000	210	2361	20014	Students	-	-	-	-
11000	210	2461	20014	Other Students	2,621	3,360	3,360	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	210	3320	20014	OASDI Noninstructional	92	-	-	-
11000	210	3520	20014	Noninstructional	0	-	-	-
11000	210	3620	20014	Noninstructional	26	-	-	-
11000	210	4310	20014	Supplies, Noninstructional	475	300	300	-
11000	210	4311	20014	Supplies, Instructional	21	100	100	-
11000	210	4315	20014	Computer Software	-	265	265	-
11000	210	4318	20014	Printing Supplies	484	-	-	-
11000	210	5990	20014	Other Services	122	50	50	-
11000	210	2461	21056	Other Students	-	3,360	3,360	-
11000	210	4110	21056	Textbooks	-	30	30	-
11000	210	4310	21056	Supplies, Noninstructional	971	300	300	-
11000	210	4311	21056	Supplies, Instructional	452	1,600	1,600	-
11000	210	4318	21056	Printing Supplies	122	150	150	-
11000	210	5210	21056	Dues and Memberships	215	250	250	-
11000	210	5710	21056	Employees	-	1,100	1,100	-
11000	210	6411	21056	Furniture-Under \$5000	247	-	-	-
11000	210	4318	22011	Printing Supplies	735	150	150	-
11000	210	5710	22011	Employees	-	1,100	1,100	-
11000	210	2461	22012	Other Students	4,794	4,400	4,400	-
11000	210	2465	22012	Other Students-Summer	-	-	-	-
11000	210	3620	22012	Noninstructional	55	-	-	-
11000	210	4110	22012	Textbooks	61	-	-	-
11000	210	4310	22012	Supplies, Noninstructional	465	-	-	-
11000	210	4311	22012	Supplies, Instructional	-	-	-	-
11000	210	4318	22012	Printing Supplies	79	-	-	-
11000	210	5990	22012	Other Services	61	-	-	-
11000	210	2461	22013	Other Students	1,977	3,360	3,360	-
11000	210	3620	22013	Noninstructional	23	-	-	-
11000	210	4310	22013	Supplies, Noninstructional	409	100	100	-
11000	210	4311	22013	Supplies, Instructional	-	100	100	-
11000	210	4318	22013	Printing Supplies	156	-	-	-
11000	210	5990	22013	Other Services	61	-	-	-
11000	210	4110	49999	Textbooks	41	-	-	-
11000	210	4318	49999	Printing Supplies	8	-	-	-
11000	210	5710	49999	Employees	-	4,500	4,500	-
11000	210	4318	67801	Printing Supplies	-	-	-	-
11495	210	2370	61900	Short-Term Substitutes	-	-	-	-
11495	210	3320	61900	OASDI Noninstructional	-	-	-	-
11495	210	3520	61900	Noninstructional	-	-	-	-
11495	210	3620	61900	Noninstructional	-	-	-	-
11972	210	2461	20014	Other Students	-	-	-	-
11972	210	3620	20014	Noninstructional	-	-	-	-
11972	210	5990	20014	Other Services	-	-	-	-
12427	210	5910	13052	Other Operating Expenses	7,138	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12427	210	5990	69200	Other Services	-	-	-	-
Total for Social Sciences:					51,332	66,001	66,001	-

*** LEARNING SUPPORT ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	211	4110	49999	Textbooks	121	-	-	-
11000	211	4310	49999	Supplies, Noninstructional	-	200	200	-
11000	211	4311	49999	Supplies, Instructional	-	700	700	-
11000	211	4318	49999	Printing Supplies	194	400	400	-
11000	211	4410	49999	Food Supplies	-	1,000	1,000	-
11000	211	5710	49999	Employees	3,195	-	-	-
11000	211	5740	49999	Field Trips	-	3,000	3,000	-
12435	211	1490	19010	Other	-	800	800	-
12435	211	3110	19010	Instructional	-	-	-	-
12435	211	3310	19010	OASDI Instructional	-	-	-	-
12435	211	3510	19010	Instructional	-	-	-	-
12435	211	3610	19010	Instructional	-	-	-	-
Total for Learning Support:					3,509	6,100	6,100	-

*** TUTORING ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	212	2210	17010	Direct Instruct-Full Benefits Empl	45,150	45,876	45,876	-
11000	212	2220	17010	Direct Instruct-Limited Ben Emp	19,588	16,048	16,048	-
11000	212	3220	17010	Noninstructional	8,579	-	-	-
11000	212	3320	17010	OASDI Noninstructional	4,952	-	-	-
11000	212	3420	17010	Noninstructional	19,287	-	-	-
11000	212	3520	17010	Noninstructional	32	-	-	-
11000	212	3620	17010	Noninstructional	745	-	-	-
11000	212	3620	17013	Noninstructional	17	-	-	-
11000	212	2220	49010	Direct Instruct-Limited Ben Emp	15,840	15,189	15,189	-
11000	212	3320	49010	OASDI Noninstructional	1,212	-	-	-
11000	212	3520	49010	Noninstructional	8	-	-	-
11000	212	3620	49010	Noninstructional	182	-	-	-
11000	212	2180	49999	Full Benefits Employees	24,297	-	-	-
11000	212	2210	49999	Direct Instruct-Full Benefits Empl	20,853	56,970	56,970	-
11000	212	2361	49999	Students	(706)	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	212	2370	49999	Short-Term Substitutes	-	7,000	7,000	-
11000	212	2461	49999	Other Students	38,802	16,000	16,000	-
11000	212	3210	49999	Instructional	(393)	-	-	-
11000	212	3220	49999	Noninstructional	6,801	21,185	21,185	-
11000	212	3310	49999	OASDI Instructional	(218)	-	-	-
11000	212	3320	49999	OASDI Noninstructional	3,506	10,257	10,257	-
11000	212	3420	49999	Noninstructional	20,266	45,118	45,118	-
11000	212	3510	49999	Instructional	(47)	-	-	-
11000	212	3520	49999	Noninstructional	23	67	67	-
11000	212	3610	49999	Instructional	(1)	-	-	-
11000	212	3620	49999	Noninstructional	977	1,726	1,726	-
11000	212	4110	49999	Textbooks	65	-	-	-
11000	212	4310	49999	Supplies, Noninstructional	153	500	500	-
11000	212	4318	49999	Printing Supplies	180	-	-	-
11000	212	4410	49999	Food Supplies	163	-	-	-
11000	212	5710	49999	Employees	-	2,000	2,000	-
11000	212	5990	49999	Other Services	318	312	312	-
11000	212	2180	60100	Full Benefits Employees	1,351	-	-	-
11000	212	3220	60100	Noninstructional	188	-	-	-
11000	212	3320	60100	OASDI Noninstructional	103	-	-	-
11000	212	3520	60100	Noninstructional	1	-	-	-
11000	212	3620	60100	Noninstructional	16	-	-	-
Total for Tutoring:					232,289	238,248	238,248	-

*** BASIC SKILLS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11495	216	1330	61900	Extended Day (Overload)	-	6,600	6,600	-
11495	216	2220	61900	Direct Instruct-Limited Ben Emp	44,573	42,305	42,305	-
11495	216	2361	61900	Students	2,305	7,000	7,000	-
11495	216	2370	61900	Short-Term Substitutes	878	-	-	-
11495	216	2461	61900	Other Students	(11,656)	7,000	7,000	-
11495	216	3110	61900	Instructional	-	953	953	-
11495	216	3220	61900	Noninstructional	6,032	-	-	-
11495	216	3310	61900	OASDI Instructional	-	504	504	-
11495	216	3320	61900	OASDI Noninstructional	3,411	3,236	3,236	-
11495	216	3510	61900	Instructional	-	3	3	-
11495	216	3520	61900	Noninstructional	22	21	21	-
11495	216	3610	61900	Instructional	-	76	76	-
11495	216	3620	61900	Noninstructional	418	648	648	-
11495	216	4310	61900	Supplies, Noninstructional	484	1,250	1,250	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11495	216	4311	61900	Supplies, Instructional	-	10,439	10,439	-
11495	216	4410	61900	Food Supplies	498	-	-	-
11495	216	5710	61900	Employees	2,305	9,599	9,599	-
11495	216	5940	61900	Postage, Freight (Shipping in)	30	50	50	-
11495	216	5990	61900	Other Services	122	57,145	57,145	-
11495	216	6415	61900	Computer Equipment	4,981	-	-	-
Total for Basic Skills:					54,402	146,829	146,829	-

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

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12432	218	1210	64952	Administrators & Supervisors	10,805	-	-	-
12432	218	1330	64952	Extended Day (Overload)	1,737	-	-	-
12432	218	1490	64952	Other	(7,864)	-	-	-
12432	218	2210	64952	Direct Instruct-Full Benefits Empl	(2,309)	-	-	-
12432	218	2361	64952	Students	-	-	-	-
12432	218	3110	64952	Instructional	370	-	-	-
12432	218	3220	64952	Noninstructional	1,043	-	-	-
12432	218	3310	64952	OASDI Instructional	177	-	-	-
12432	218	3320	64952	OASDI Noninstructional	584	-	-	-
12432	218	3410	64952	Instructional	(108)	-	-	-
12432	218	3420	64952	Noninstructional	3,183	-	-	-
12432	218	3510	64952	Instructional	(117)	-	-	-
12432	218	3520	64952	Noninstructional	4	-	-	-
12432	218	3610	64952	Instructional	174	-	-	-
12432	218	3620	64952	Noninstructional	88	-	-	-
12432	218	4110	64952	Textbooks	958	-	-	-
12432	218	4311	64952	Supplies, Instructional	-	-	-	-
12432	218	4315	64952	Computer Software	-	-	-	-
12432	218	5510	64952	Consultant	-	-	-	-
12432	218	5642	64952	Computer License Fees	-	-	-	-
12432	218	5710	64952	Employees	352	-	-	-
12432	218	5990	64952	Other Services	232	-	-	-
Total for Quest For Success:					9,307	-	-	-

*** TITLE V - PATHWAYS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	219	1210	17010	Administrators & Supervisors	66,859	100,527	-	100,527
12434	219	1220	17010	Other	-	35,000	-	35,000
12434	219	1330	17010	Extended Day (Overload)	5,694	-	-	-
12434	219	1490	17010	Other	46,369	-	-	-
12434	219	2110	17010	Administrators & Supervisors	132,444	100,000	-	100,000
12434	219	2180	17010	Full Benefits Employees	90,538	100,000	-	100,000
12434	219	2361	17010	Students	501	-	-	-
12434	219	2365	17010	Students-Summer	2,694	7,790	-	7,790
12434	219	2370	17010	Short-Term Substitutes	42,131	4,455	-	4,455
12434	219	3110	17010	Instructional	6,234	-	-	-
12434	219	3120	17010	Noninstructional	-	25,000	-	25,000
12434	219	3210	17010	Instructional	9,286	1,053	-	1,053
12434	219	3220	17010	Noninstructional	14,984	15,000	-	15,000
12434	219	3310	17010	OASDI Instructional	5,967	28,579	-	28,579
12434	219	3320	17010	OASDI Noninstructional	11,959	30,000	-	30,000
12434	219	3410	17010	Instructional	14,767	36	-	36
12434	219	3420	17010	Noninstructional	33,886	220	-	220
12434	219	3510	17010	Instructional	59	779	-	779
12434	219	3520	17010	Noninstructional	78	-	-	-
12434	219	3610	17010	Instructional	1,367	-	-	-
12434	219	3620	17010	Noninstructional	1,801	4,839	-	4,839
12434	219	4110	17010	Textbooks	1,676	-	-	-
12434	219	4310	17010	Supplies, Noninstructional	26,432	5,000	-	5,000
12434	219	4311	17010	Supplies, Instructional	91,187	-	-	-
12434	219	4312	17010	Supplies for Equip Repair	10,135	-	-	-
12434	219	4313	17010	Supplies for Computers	-	-	-	-
12434	219	4315	17010	Computer Software	563	-	-	-
12434	219	4318	17010	Printing Supplies	2,863	-	-	-
12434	219	5210	17010	Dues and Memberships	5,400	-	-	-
12434	219	5430	17010	Legal Expenses (including legal ads)	901	-	-	-
12434	219	5510	17010	Consultant	17,957	80,279	-	80,279
12434	219	5612	17010	Equipment	4,704	-	-	-
12434	219	5613	17010	Other	17,595	-	-	-
12434	219	5641	17010	Contracts	12,665	-	-	-
12434	219	5642	17010	Computer License Fees	197	-	-	-
12434	219	5710	17010	Employees	19,182	14,099	-	14,099
12434	219	5730	17010	Students	43	-	-	-
12434	219	5910	17010	Other Operating Expenses	1,759	-	-	-
12434	219	5940	17010	Postage, Freight (Shipping in)	3,939	-	-	-
12434	219	5990	17010	Other Services	16,425	-	-	-
12434	219	6211	17010	Buildings Over \$5000	-	197,344	-	197,344
12434	219	6411	17010	Furniture-Under \$5000	-	-	-	-
12434	219	6412	17010	Equipment- Under \$5000	20,420	-	-	-
12434	219	6414	17010	Equipment- over \$5000	114,447	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12434	219	6415	17010	Computer Equipment	10,529	-	-	-
12434	219	7130	17010	Other Payments	96,906	-	-	-
12435	219	5510	17010	Consultant	2,565	-	-	-
Total for Pathways:					966,109	750,000	-	750,000

*** TITLE V - CEED GRANT ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	221	6412	19010	Equipment- Under \$5000	6,185	-	-	-
12434	221	6412	19010	Equipment- Under \$5000	-	-	-	-
12435	221	5710	17010	Employees	849	84,712	-	84,712
12435	221	1110	19010	Regular Teaching	-	79,323	-	79,323
12435	221	1210	19010	Administrators & Supervisors	80,207	-	-	-
12435	221	1220	19010	Other	-	36,074	-	36,074
12435	221	1490	19010	Other	22,388	41,420	-	41,420
12435	221	2180	19010	Full Benefits Employees	5,103	-	-	-
12435	221	2210	19010	Direct Instruct-Full Benefits Empl	20,886	72,901	-	72,901
12435	221	2361	19010	Students	3,907	-	-	-
12435	221	3110	19010	Instructional	12,981	25,916	-	25,916
12435	221	3220	19010	Noninstructional	3,609	8,637	-	8,637
12435	221	3310	19010	OASDI Instructional	1,496	3,502	-	3,502
12435	221	3320	19010	OASDI Noninstructional	1,990	5,577	-	5,577
12435	221	3410	19010	Instructional	18,964	57,158	-	57,158
12435	221	3420	19010	Noninstructional	7,378	28,579	-	28,579
12435	221	3510	19010	Instructional	52	121	-	121
12435	221	3520	19010	Noninstructional	13	36	-	36
12435	221	3610	19010	Instructional	1,191	2,641	-	2,641
12435	221	3620	19010	Noninstructional	344	1,016	-	1,016
12435	221	4110	19010	Textbooks	2,185	5,000	-	5,000
12435	221	4310	19010	Supplies, Noninstructional	11,372	2,501	-	2,501
12435	221	4311	19010	Supplies, Instructional	29,369	5,000	-	5,000
12435	221	4313	19010	Supplies for Computers	-	5,000	-	5,000
12435	221	4315	19010	Computer Software	2,564	3,000	-	3,000
12435	221	4318	19010	Printing Supplies	1,203	2,000	-	2,000
12435	221	5210	19010	Dues and Memberships	-	1,500	-	1,500
12435	221	5510	19010	Consultant	8,605	10,000	-	10,000
12435	221	5612	19010	Equipment	15,820	-	-	-
12435	221	5641	19010	Contracts	2,771	-	-	-
12435	221	5642	19010	Computer License Fees	1,696	-	-	-
12435	221	5710	19010	Employees	9,426	4,068	-	4,068
12435	221	5730	19010	Students	43	4,068	-	4,068

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12435	221	5890	19010	Other	14	-	-	-
12435	221	5910	19010	Other Operating Expenses	48	-	-	-
12435	221	5940	19010	Postage, Freight (Shipping in)	3,593	250	-	250
12435	221	5990	19010	Other Services	390	-	-	-
12435	221	6110	19010	Sites(Incl Appraisals, Fees)<\$5000	2,532	-	-	-
12435	221	6211	19010	Buildings Over \$5000	8,078	-	-	-
12435	221	6411	19010	Furniture-Under \$5000	-	2,500	-	2,500
12435	221	6412	19010	Equipment- Under \$5000	14,848	2,500	-	2,500
12435	221	6414	19010	Equipment- over \$5000	158,204	-	-	-
12435	221	6415	19010	Computer Equipment	80,071	5,000	-	5,000
12435	221	7130	19010	Other Payments	19,185	-	-	-
Total for CEED:					<u>559,561</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>

*** CAREER TECHNICAL EDUCATION ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	223	4311	60103	Supplies, Instructional	1,250	-	-	-
11000	223	4410	60103	Food Supplies	2,164	-	-	-
11000	223	5710	60103	Employees	130	-	-	-
12435	223	2210	19010	Direct Instruct-Full Benefits Empl	-	-	-	-
12435	223	3220	19010	Noninstructional	-	-	-	-
12435	223	3320	19010	OASDI Noninstructional	-	-	-	-
12435	223	3420	19010	Noninstructional	-	-	-	-
12435	223	3520	19010	Noninstructional	-	-	-	-
12435	223	3620	19010	Noninstructional	-	-	-	-
12557	223	2180	60103	Full Benefits Employees	14,577	-	-	-
12557	223	2361	60103	Students	-	-	-	-
12557	223	3210	60103	Instructional	-	-	-	-
12557	223	3220	60103	Noninstructional	2,225	-	-	-
12557	223	3320	60103	OASDI Noninstructional	1,153	-	-	-
12557	223	3330	60103	Medicare-Instructional	-	-	-	-
12557	223	3420	60103	Noninstructional	4,822	-	-	-
12557	223	3520	60103	Noninstructional	8	-	-	-
12557	223	3620	60103	Noninstructional	173	-	-	-
12557	223	4310	60103	Supplies, Noninstructional	-	-	-	-
12557	223	5510	60103	Consultant	23,929	-	-	-
12557	223	5710	60103	Employees	3,114	-	-	-
12558	223	4318	09565	Printing Supplies	671	-	-	-
12558	223	5710	09565	Employees	4,728	-	-	-
12558	223	1210	60103	Administrators & Supervisors	40,401	50,000	-	50,000
12558	223	1320	60103	Summer Session	820	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12558	223	2180	60103	Full Benefits Employees	26,343	33,750	-	33,750
12558	223	2361	60103	Students	-	-	-	-
12558	223	3110	60103	Instructional	-	7,215	-	7,215
12558	223	3210	60103	Instructional	5,234	-	-	-
12558	223	3220	60103	Noninstructional	3,859	5,333	-	5,333
12558	223	3310	60103	OASDI Instructional	3,155	725	-	725
12558	223	3320	60103	OASDI Noninstructional	2,053	2,092	-	2,092
12558	223	3330	60103	Medicare-Instructional	-	489	-	489
12558	223	3410	60103	Instructional	8,848	19,600	-	19,600
12558	223	3420	60103	Noninstructional	11,283	4,900	-	4,900
12558	223	3510	60103	Instructional	21	25	-	25
12558	223	3520	60103	Noninstructional	13	389	-	389
12558	223	3610	60103	Instructional	473	575	-	575
12558	223	3620	60103	Noninstructional	307	17	-	17
12558	223	4311	60103	Supplies, Instructional	-	-	-	-
12558	223	4318	60103	Printing Supplies	-	-	-	-
12558	223	5710	60103	Employees	193	26,942	-	26,942
12559	223	1490	09461	Certificated Salary	-	1,332	-	1,332
12559	223	3310	09461	Instructional	-	192	-	192
12559	223	3340	09461	Instructional	-	19	-	19
12559	223	3520	09461	Instructional	-	1	-	1
12559	223	3620	09461	Instructional	-	22	-	22
12559	223	5710	09461	Instructional	-	6,027	-	6,027
12559	223	6414	09461	Equipment- over \$5000	42,407	-	-	-
12561	223	4311	09565	Supplies, Instructional	291	-	-	-
12561	223	4318	09565	Printing Supplies	-	-	-	-
12561	223	5710	09565	Employees	43	-	-	-
12561	223	1380	49306	Staff Development	1,137	-	-	-
12561	223	5710	49306	Employees	860	-	-	-
12561	223	1210	60103	Administrators & Supervisors	38,736	98,000	-	98,000
12561	223	1490	63100	Other	-	75,000	-	75,000
12561	223	1320	60103	Summer Session	820	-	-	-
12561	223	2180	60103	Full Benefits Employees	102	34,500	-	34,500
12561	223	3110	60103	Instructional	-	25,996	-	25,996
12561	223	3210	60103	Instructional	5,234	161	-	161
12561	223	3220	60103	Noninstructional	14	2,710	-	2,710
12561	223	3310	60103	OASDI Instructional	3,028	-	-	-
12561	223	3320	60103	OASDI Noninstructional	7	868	-	868
12561	223	3330	60103	Medicare-Instructional	-	203	-	203
12561	223	3410	60103	Instructional	8,848	29,400	-	29,400
12561	223	3420	60103	Noninstructional	-	-	-	-
12561	223	3510	60103	Instructional	20	918	-	918
12561	223	3520	60103	Noninstructional	1	-	-	-
12561	223	3610	60103	Instructional	455	1,310	-	1,310

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12561	223	3620	60103	Noninstructional	1	7	-	7
12561	223	4310	60103	Supplies, Instructional	-	1,417	-	1,417
12561	223	5710	60103	Employees	1,441	2,500	-	2,500
12561	223	4318	63100	Printing Supplies	617	-	-	-
12561	223	5710	63100	Employees	78	-	-	-
12562	223	1490	60103	Other	36,450	24,000	-	24,000
12562	223	2180	60103	Full Benefits Employees	2,918	13,000	-	13,000
12562	223	2190	60103	Limited Benefits Employees	2,780	1,488	-	1,488
12562	223	3110	60103	Instructional	4,301	806	-	806
12562	223	3220	60103	Noninstructional	213	537	-	537
12562	223	3310	60103	OASDI Instructional	648	425	-	425
12562	223	3320	60103	OASDI Noninstructional	223	19	-	19
12562	223	3510	60103	Instructional	18	1,317	-	1,317
12562	223	3520	60103	Noninstructional	3	-	-	-
12562	223	3610	60103	Instructional	418	-	-	-
12562	223	3620	60103	Noninstructional	31	-	-	-
12562	223	5710	60103	Employees	455	-	-	-
12562	223	5990	60103	Other Services	61	-	-	-
12564	223	4311	09565	Supplies, Instructional	21	-	-	-
12564	223	4318	09565	Printing Supplies	1,804	-	-	-
12564	223	5710	09565	Employees	-	-	-	-
12564	223	5710	60103	Employees	163	-	-	-
12565	223	4311	09461	Supplies, Instructional	11,669	-	-	-
12565	223	6414	09461	Equipment- over \$5000	34,277	-	-	-
12565	223	2180	09565	Full Benefits Employees	16,840	-	-	-
12565	223	3220	09565	Noninstructional	2,304	-	-	-
12565	223	3320	09565	OASDI Noninstructional	1,288	-	-	-
12565	223	3520	09565	Noninstructional	8	-	-	-
12565	223	3620	09565	Noninstructional	193	-	-	-
12565	223	4310	09565	Supplies, Noninstructional	10,010	-	-	-
12565	223	4311	09565	Supplies, Instructional	26,230	-	-	-
12565	223	4318	09565	Printing Supplies	117	-	-	-
12565	223	5632	09565	Outside Work for Equipment	270	-	-	-
12565	223	5645	09565	On Line Access / Services	-	-	-	-
12565	223	5710	09565	Employees	2,160	-	-	-
12565	223	6414	09565	Equipment- over \$5000	6,665	-	-	-
12565	223	6415	09565	Computer Equipment	-	-	-	-
12565	223	1210	60103	Administrators & Supervisors	230	-	-	-
12565	223	1490	60103	Other	25,289	17,750	-	17,750
12565	223	2180	60103	Full Benefits Employees	41,021	-	-	-
12565	223	2361	60103	Students	-	-	-	-
12565	223	3110	60103	Instructional	3,210	-	-	-
12565	223	3210	60103	Instructional	-	195	-	195
12565	223	3220	60103	Noninstructional	6,098	1,101	-	1,101

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12565	223	3310	60103	OASDI Instructional	370	-	-	-
12565	223	3320	60103	OASDI Noninstructional	3,213	-	-	-
12565	223	3330	60103	Medicare-Instructional	-	257	-	257
12565	223	3410	60103	Instructional	-	9,800	-	9,800
12565	223	3420	60103	Noninstructional	16,104	-	-	-
12565	223	3510	60103	Instructional	13	-	-	-
12565	223	3520	60103	Noninstructional	21	2,300	-	2,300
12565	223	3610	60103	Instructional	294	-	-	-
12565	223	3620	60103	Noninstructional	481	9	-	9
12565	223	5710	60103	Employees	2,720	-	-	-
12566	223	1210	60103	Administrators & Supervisors	13,241	-	-	-
12566	223	1490	60103	Other	-	-	-	-
12566	223	2180	60103	Full Benefits Employees	11,364	-	-	-
12566	223	3110	60103	Instructional	808	-	-	-
12566	223	3210	60103	Instructional	542	-	-	-
12566	223	3220	60103	Noninstructional	1,578	-	-	-
12566	223	3310	60103	OASDI Instructional	615	-	-	-
12566	223	3320	60103	OASDI Noninstructional	869	-	-	-
12566	223	3410	60103	Instructional	1,591	-	-	-
12566	223	3420	60103	Noninstructional	6,366	-	-	-
12566	223	3510	60103	Instructional	7	-	-	-
12566	223	3520	60103	Noninstructional	6	-	-	-
12566	223	3610	60103	Instructional	152	-	-	-
12566	223	3620	60103	Noninstructional	129	-	-	-
12566	223	5710	60103	Employees	920	-	-	-
12588	223	3520	60103	Noninstructional	-	2,805	-	2,805
Total for Career Technical Education:					565,877	508,444	-	508,444

*** PERKINS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12560	223	4310	09565	Supplies, Noninstructional	392	-	-	-
12560	223	4311	09565	Supplies, Instructional	-	-	-	-
12560	223	4318	09565	Printing Supplies	151	-	-	-
12560	223	5610	09565	Rents & Leases	75,000	52,000	-	52,000
12560	223	5633	09565	Outside Work for Grounds	3,250	3,500	-	3,500
12560	223	5645	09565	On Line Access / Services	4,881	-	-	-
12560	223	5810	09565	Water	1,265	900	-	900
12560	223	5830	09565	Electricity	3,591	4,200	-	4,200
12560	223	5850	09565	Waste Disposal	274	250	-	250
12560	223	5860	09565	Pest Control	900	825	-	825

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12560	223	5890	09565	Other	2,003	4,000	-	4,000
12560	223	4311	09567	Supplies, Instructional	1,431	-	-	-
12560	223	4311	13051	Supplies, Instructional	-	-	-	-
12560	223	4311	21050	Supplies, Instructional	2,868	-	-	-
12560	223	1210	60103	Administrators & Supervisors	-	20,000	-	20,000
12560	223	1320	60103	Summer Session	-	-	-	-
12560	223	1490	60103	Other	2,360	-	-	-
12560	223	2180	60103	Full Benefits Employees	1,923	-	-	-
12560	223	3210	60103	Instructional	-	2,886	-	2,886
12560	223	3220	60103	Noninstructional	-	-	-	-
12560	223	3330	60103	OASDI Instructional	181	290	-	290
12560	223	3320	60103	OASDI Noninstructional	-	-	-	-
12560	223	3410	60103	Instructional	-	5,000	-	5,000
12560	223	3420	60103	Noninstructional	-	-	-	-
12560	223	3510	60103	Instructional	1	-	-	-
12560	223	3520	60103	Noninstructional	-	10	-	10
12560	223	3610	60103	Instructional	27	-	-	-
12560	223	3620	60103	Noninstructional	-	230	-	230
12560	223	4311	60103	Supplies, Noninstructional	2,009	5,174	-	5,174
12560	223	4410	60103	Food Supplies	(4,328)	-	-	-
12560	223	5710	60103	Employees	1,299	2,500	-	2,500
12560	223	5890	60103	Other	1,390	-	-	-
12560	223	6414	60103	Equipment- over \$5000	-	-	-	-
Total for Perkins:					100,867	101,765	-	101,765

*** VICE PRESIDENT OF STUDENT SERVICES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	1210	63100	Administrators & Supervisors	(403)	-	-	-
11000	301	4310	63100	Supplies, Noninstructional	57	-	-	-
11000	301	1210	64500	Administrators & Supervisors	38,369	65,976	65,976	-
11000	301	2110	64500	Administrators & Supervisors	60,281	61,786	61,786	-
11000	301	3110	64500	Instructional	3,733	9,520	9,520	-
11000	301	3210	64500	Instructional	1,208	-	-	-
11000	301	3220	64500	Noninstructional	8,372	9,762	9,762	-
11000	301	3310	64500	OASDI Instructional	1,097	957	957	-
11000	301	3320	64500	OASDI Noninstructional	4,618	4,727	4,727	-
11000	301	3410	64500	Instructional	4,864	9,228	9,228	-
11000	301	3420	64500	Noninstructional	16,394	17,431	17,431	-
11000	301	3510	64500	Instructional	19	33	33	-
11000	301	3520	64500	Noninstructional	30	31	31	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	3610	64500	Instructional	441	759	759	-
11000	301	3620	64500	Noninstructional	693	711	711	-
11000	301	4120	64500	Professional Books	282	300	300	-
11000	301	4310	64500	Supplies, Noninstructional	292	1,500	1,500	-
11000	301	4312	64500	Supplies for Equip Repair	757	-	-	-
11000	301	4315	64500	Computer Software	81	200	200	-
11000	301	4318	64500	Printing Supplies	1,422	2,000	2,000	-
11000	301	4410	64500	Food Supplies	394	500	500	-
11000	301	5210	64500	Dues and Memberships	300	750	750	-
11000	301	5632	64500	Outside Work for Equipment	96	750	750	-
11000	301	5641	64500	Contracts	6,134	7,500	7,500	-
11000	301	5642	64500	Computer License Fees	756	1,000	1,000	-
11000	301	5710	64500	Employees	2,425	2,000	2,000	-
11000	301	5810	64500	Water	1,247	1,500	1,500	-
11000	301	5940	64500	Postage, Freight (Shipping in)	140	-	-	-
11000	301	5990	64500	Other Services	419	-	-	-
11000	301	6411	64500	Furniture-Under \$5000	1,617	500	500	-
11000	301	6412	64500	Equipment- Under \$5000	207	500	500	-
11000	301	5990	67900	Other Services	2	-	-	-
11000	301	1210	68900	Administrators & Supervisors	4,393	7,331	7,331	-
11000	301	3110	68900	Instructional	467	1,058	1,058	-
11000	301	3210	68900	Instructional	151	-	-	-
11000	301	3310	68900	OASDI Instructional	137	106	106	-
11000	301	3410	68900	Instructional	608	1,025	1,025	-
11000	301	3510	68900	Instructional	2	4	4	-
11000	301	3610	68900	Instructional	55	84	84	-
11000	301	5990	68900	Other Services	5	-	-	-
11000	301	1210	69500	Administrators & Supervisors	4,393	7,331	7,331	-
11000	301	2110	69500	Administrators & Supervisors	3,546	3,634	3,634	-
11000	301	3110	69500	Instructional	467	1,058	1,058	-
11000	301	3210	69500	Instructional	151	-	-	-
11000	301	3220	69500	Noninstructional	492	574	574	-
11000	301	3310	69500	OASDI Instructional	137	106	106	-
11000	301	3320	69500	OASDI Noninstructional	272	278	278	-
11000	301	3410	69500	Instructional	608	1,025	1,025	-
11000	301	3420	69500	Noninstructional	964	1,025	1,025	-
11000	301	3510	69500	Instructional	2	4	4	-
11000	301	3520	69500	Noninstructional	2	2	2	-
11000	301	3610	69500	Instructional	55	84	84	-
11000	301	3620	69500	Noninstructional	41	42	42	-
11000	301	5990	69500	Other Services	5	-	-	-
11000	301	1210	69700	Administrators & Supervisors	4,393	7,331	7,331	-
11000	301	2110	69700	Administrators & Supervisors	7,092	7,269	7,269	-
11000	301	3110	69700	Instructional	467	1,058	1,058	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	301	3210	69700	Instructional	151	-	-	-
11000	301	3220	69700	Noninstructional	985	574	574	-
11000	301	3310	69700	OASDI Instructional	137	106	106	-
11000	301	3320	69700	OASDI Noninstructional	543	278	278	-
11000	301	3410	69700	Instructional	608	1,025	1,025	-
11000	301	3420	69700	Noninstructional	1,929	1,025	1,025	-
11000	301	3510	69700	Instructional	2	4	4	-
11000	301	3520	69700	Noninstructional	3	2	2	-
11000	301	3610	69700	Instructional	55	84	84	-
11000	301	3620	69700	Noninstructional	82	42	42	-
11000	301	5990	69700	Other Services	3	-	-	-
11000	301	5510	69990	Consultant	48,000	-	-	-
11000	301	1210	71005	Administrators & Supervisors	4,796	-	-	-
11000	301	3110	71005	Instructional	467	-	-	-
11000	301	3210	71005	Instructional	151	-	-	-
11000	301	3310	71005	OASDI Instructional	137	-	-	-
11000	301	3410	71005	Instructional	608	-	-	-
11000	301	3510	71005	Instructional	2	-	-	-
11000	301	3610	71005	Instructional	55	-	-	-
11000	301	5990	71005	Other Services	5	-	-	-
11508	301	4310	64500	Supplies, Noninstructional	876	750	750	-
11508	301	4318	64500	Printing Supplies	1,336	750	750	-
11508	301	4410	64500	Food Supplies	3,968	3,000	3,000	-
11508	301	5641	64500	Contracts	3,100	2,500	2,500	-
11508	301	5645	64500	On Line Access / Services	250	-	-	-
12375	301	4310	64500	Supplies, Noninstructional	6,911	-	-	-
12375	301	5641	64500	Contracts	4,448	-	-	-
Total for Vice President of Student Services:					264,860	250,490	250,490	-

*** COUNSELING ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	302	1210	63100	Administrators & Supervisors	172,675	184,196	184,196	-
11000	302	1330	63100	Extended Day (Overload)	32,867	-	-	-
11000	302	1490	63100	Other	4,183	-	-	-
11000	302	2180	63100	Full Benefits Employees	77,868	100,009	100,009	-
11000	302	2361	63100	Students	732	-	-	-
11000	302	3110	63100	Instructional	17,832	9,749	9,749	-
11000	302	3120	63100	Noninstructional	-	18,428	18,428	-
11000	302	3210	63100	Instructional	7,954	-	-	-
11000	302	3220	63100	Noninstructional	10,814	15,801	15,801	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	302	3310	63100	OASDI Instructional	6,633	2,671	2,671	-
11000	302	3320	63100	OASDI Noninstructional	5,980	7,651	7,651	-
11000	302	3410	63100	Instructional	25,593	28,647	28,647	-
11000	302	3420	63100	Noninstructional	34,584	55,030	55,030	-
11000	302	3510	63100	Instructional	101	92	92	-
11000	302	3520	63100	Noninstructional	39	50	50	-
11000	302	3610	63100	Instructional	2,311	2,119	2,119	-
11000	302	3620	63100	Noninstructional	904	1,150	1,150	-
11000	302	4110	63100	Textbooks	6,177	8,500	8,500	-
11000	302	4310	63100	Supplies, Noninstructional	2,148	3,000	3,000	-
11000	302	4316	63100	Gas, Oil	-	129	129	-
11000	302	4318	63100	Printing Supplies	782	3,000	3,000	-
11000	302	4410	63100	Food Supplies	3,252	-	-	-
11000	302	5210	63100	Dues and Memberships	-	500	500	-
11000	302	5641	63100	Contracts	7,593	1,000	1,000	-
11000	302	5642	63100	Computer License Fees	12,700	2,500	2,500	-
11000	302	5643	63100	Computer Software	-	2,000	2,000	-
11000	302	5710	63100	Employees	5,253	2,000	2,000	-
11000	302	5940	63100	Postage, Freight (Shipping in)	-	100	100	-
11000	302	5980	63100	Physical Exams	60	-	-	-
11000	302	5990	63100	Other Services	166	-	-	-
11000	302	6411	63100	Furniture-Under \$5000	920	-	-	-
11000	302	6412	63100	Equipment- Under \$5000	-	1,000	1,000	-
11000	302	6415	63100	Computer Equipment	-	1,000	1,000	-
11000	302	2180	63200	Full Benefits Employees	(3,182)	-	-	-
11000	302	2361	63200	Students	(2,120)	-	-	-
11000	302	5641	63200	Contracts	(3,800)	-	-	-
11000	302	5710	63200	Employees	329	-	-	-
11000	302	4318	64500	Printing Supplies	2,858	-	-	-
11000	302	1210	71005	Administrators & Supervisors	(3,221)	1,000	1,000	-
Total for Counseling:					430,983	451,322	451,322	-

*** EOPS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	303	1210	64300	Administrators & Supervisors	60,456	167,045	61,821	105,224
11000	303	3210	64300	Instructional	8,396	9,768	9,768	-
11000	303	3310	64300	OASDI Instructional	4,377	4,729	4,729	-
11000	303	3410	64300	Instructional	9,482	10,191	10,191	-
11000	303	3510	64300	Instructional	30	31	31	-
11000	303	3610	64300	Instructional	692	711	711	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	303	1220	64300	Other	36,274	-	-	-
12000	303	1330	64300	Extended Day (Overload)	68,498	30,821	-	30,821
12000	303	2180	64300	Full Benefits Employees	42,127	61,856	-	61,856
12000	303	2361	64300	Students	11,737	7,367	-	7,367
12000	303	2370	64300	Short-Term Substitutes	2,416	-	-	-
12000	303	3110	64300	Instructional	1,325	14,279	-	14,279
12000	303	3210	64300	Instructional	5,038	12,937	-	12,937
12000	303	3220	64300	Noninstructional	6,173	1,435	-	1,435
12000	303	3310	64300	OASDI Instructional	7,031	7,570	-	7,570
12000	303	3320	64300	OASDI Noninstructional	3,411	26,496	-	26,496
12000	303	3410	64300	Instructional	5,689	49	-	49
12000	303	3420	64300	Noninstructional	19,287	49	-	49
12000	303	3510	64300	Instructional	51	1,138	-	1,138
12000	303	3520	64300	Noninstructional	22	1,138	-	1,138
12000	303	3610	64300	Instructional	1,182	-	-	-
12000	303	3620	64300	Noninstructional	645	-	-	-
12000	303	4310	64300	Supplies, Noninstructional	-	5,111	-	5,111
12000	303	5610	64300	Rents & Leases	450	-	-	-
12000	303	5641	64300	Contracts	3,254	-	-	-
12000	303	5642	64300	Computer License Fees	300	300	-	300
12000	303	5710	64300	Employees	4,830	3,000	-	3,000
12000	303	5730	64300	Students	1,230	1,800	-	1,800
12000	303	5990	64300	Other Services	138	16	-	16
12000	303	6415	64300	Computer Equipment	11,044	-	-	-
12000	303	6423	64300	Furniture	3,736	-	-	-
12000	303	3320	64992	OASDI Noninstructional	757	-	-	-
12000	303	3520	64992	Noninstructional	5	-	-	-
12000	303	3620	64992	Noninstructional	161	-	-	-
12478	303	4110	64300	Textbooks	40	-	-	-
12478	303	7601	64300	Other Student Aid	50,375	30,114	-	30,114
12480	303	7510	64300	Student Aid (Excludes Salaries)	29,400	7,500	-	7,500
12483	303	7601	64300	Other Student Aid	5,491	-	-	-
12484	303	4310	64300	Supplies, Noninstructional	7,571	3,200	-	3,200
12484	303	4318	64300	Printing Supplies	3	800	-	800
12484	303	4410	64300	Food Supplies	1,970	2,500	-	2,500
12484	303	5710	64300	Employees	-	-	-	-
12484	303	5950	64300	Shipping Out	12	-	-	-
12484	303	7601	64300	Other Student Aid	5,631	6,000	-	6,000
12486	303	7601	64300	Other Student Aid	7,679	-	-	-
12599	303	3320	64992	OASDI Noninstructional	(757)	-	-	-
12599	303	3520	64992	Noninstructional	(5)	-	-	-
12599	303	3620	64992	Noninstructional	(161)	-	-	-

Total for EOPS: 427,494 417,951 87,251 330,700

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

*** STUDENT SUCCESS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	304	5710	63200	Employees	328	-	-	-
11000	304	4310	64500	Supplies, Noninstructional	-	-	-	-
12000	304	1210	63200	Administrators & Supervisors	153,495	47,990	-	47,990
12000	304	1220	63200	Other	312,021	380,319	-	380,319
12000	304	1330	63200	Extended Day (Overload)	246,878	-	-	-
12000	304	1490	63200	Other	1,332	-	-	-
12000	304	2180	63200	Full Benefits Employees	163,889	100,599	-	100,599
12000	304	2190	63200	Limited Benefits Employees	7,606	-	-	-
12000	304	2361	63200	Students	12,321	-	-	-
12000	304	2370	63200	Short-Term Substitutes	5,704	-	-	-
12000	304	3110	63200	Instructional	63,203	66,122	-	66,122
12000	304	3120	63200	Noninstructional	(71)	-	-	-
12000	304	3210	63200	Instructional	23,291	9,162	-	9,162
12000	304	3220	63200	Noninstructional	22,263	22,208	-	22,208
12000	304	3310	63200	OASDI Instructional	21,090	8,490	-	8,490
12000	304	3320	63200	OASDI Noninstructional	13,433	10,753	-	10,753
12000	304	3410	63200	Instructional	99,795	98,085	-	98,085
12000	304	3420	63200	Noninstructional	62,298	42,992	-	42,992
12000	304	3510	63200	Instructional	355	293	-	293
12000	304	3520	63200	Noninstructional	87	70	-	70
12000	304	3610	63200	Instructional	8,162	6,735	-	6,735
12000	304	3620	63200	Noninstructional	2,165	1,617	-	1,617
12000	304	4310	63200	Supplies, Noninstructional	2,656	3,000	-	3,000
12000	304	4318	63200	Printing Supplies	258	-	-	-
12000	304	4410	63200	Food Supplies	2,429	-	-	-
12000	304	5510	63200	Consultant	2,720	989	-	989
12000	304	5641	63200	Contracts	31,167	30,562	-	30,562
12000	304	5645	63200	On Line Access / Services	5,328	-	-	-
12000	304	5710	63200	Employees	4,425	3,125	-	3,125
12000	304	5970	63200	Advertising	13,860	-	-	-
12000	304	5990	63200	Other Services	106	5,894	-	5,894
12000	304	6415	63200	Computer Equipment	-	2,000	-	2,000
12485	304	2180	63200	Full Benefits Employees	7,767	5,020	-	5,020
12485	304	2361	63200	Students	2,120	-	-	-
12485	304	3220	63200	Noninstructional	651	793	-	793
12485	304	3320	63200	OASDI Noninstructional	359	384	-	384
12485	304	3420	63200	Noninstructional	1,929	2,038	-	2,038
12485	304	3520	63200	Noninstructional	2	3	-	3

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12485	304	3620	63200	Noninstructional	54	58	-	58
12485	304	4310	63200	Supplies, Noninstructional	-	-	-	-
12485	304	5510	63200	Consultant	2,720	-	-	-
12485	304	5641	63200	Contracts	21,840	-	-	-
12485	304	5710	63200	Employees	-	-	-	-
12485	304	5990	63200	Other Services	-	-	-	-
Total for Student Success:					1,320,038	849,301	-	849,301

*** CARE PROGRAM ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	305	4316	64301	Gas, Oil	-	-	-	-
12000	305	4410	64301	Food Supplies	487	500	-	500
12000	305	5730	64301	Students	1,712	2,000	-	2,000
12000	305	6415	64301	Computer Equipment	7,387	-	-	-
12000	305	7601	64301	Other Student Aid	6,766	7,000	-	7,000
12478	305	7601	64301	Other Student Aid	733	2,500	-	2,500
12480	305	7601	64301	Other Student Aid	15,900	15,600	-	15,600
12481	305	7601	64301	Other Student Aid	8,425	9,740	-	9,740
12483	305	7601	64301	Other Student Aid	-	2,000	-	2,000
Total for CARE Program:					41,410	39,340	-	39,340

*** GED / LEARNING SKILLS PROGRAM ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	306	1220	49306	Other	20,743	22,069	22,069	-
11000	306	2180	49306	Full Benefits Employees	25,211	36,012	36,012	-
11000	306	2190	49306	Limited Benefits Employees	26,435	17,915	17,915	-
11000	306	2370	49306	Short-Term Substitutes	17,457	8,000	8,000	-
11000	306	3110	49306	Instructional	2,609	3,185	3,185	-
11000	306	3220	49306	Noninstructional	7,197	9,784	9,784	-
11000	306	3310	49306	OASDI Instructional	301	3,487	3,487	-
11000	306	3320	49306	OASDI Noninstructional	5,209	4,737	4,737	-
11000	306	3410	49306	Instructional	3,857	4,076	4,076	-
11000	306	3420	49306	Noninstructional	3,207	20,382	20,382	-
11000	306	3510	49306	Instructional	10	11	11	-
11000	306	3520	49306	Noninstructional	34	31	31	-
11000	306	3610	49306	Instructional	239	254	254	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	306	3620	49306	Noninstructional	782	712	712	-
11000	306	4310	49306	Supplies, Noninstructional	41,783	18,516	18,516	-
11000	306	4316	49306	Gas, Oil	54	-	-	-
11000	306	4318	49306	Printing Supplies	1,901	-	-	-
11000	306	5644	49306	Computer Hardware	1,297	-	-	-
11000	306	5710	49306	Employees	977	1,000	1,000	-
11000	306	5980	49306	Physical Exams	120	-	-	-
11000	306	5990	49306	Other Services	138	-	-	-
Total for GED / Learning Skills Program:					159,562	150,171	150,171	-

*** CalWORKS / TANF ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	309	7601	64992	Other Student Aid	65	-	-	-
12000	309	1210	64992	Administrators & Supervisors	400	-	-	-
12000	309	1220	64992	Other	1,232	-	-	-
12000	309	1330	64992	Extended Day (Overload)	2,129	-	-	-
12000	309	2180	64992	Full Benefits Employees	12	-	-	-
12000	309	2190	64992	Limited Benefits Employees	9,908	-	-	-
12000	309	2370	64992	Short-Term Substitutes	8,716	-	-	-
12000	309	3110	64992	Instructional	442	-	-	-
12000	309	3120	64992	Noninstructional	105	-	-	-
12000	309	3220	64992	Noninstructional	854	-	-	-
12000	309	3310	64992	OASDI Instructional	54	-	-	-
12000	309	3320	64992	OASDI Noninstructional	1,611	-	-	-
12000	309	3410	64992	Instructional	(762)	-	-	-
12000	309	3510	64992	Instructional	2	-	-	-
12000	309	3520	64992	Noninstructional	46	-	-	-
12000	309	3610	64992	Instructional	43	-	-	-
12000	309	3620	64992	Noninstructional	259	-	-	-
12599	309	2180	64992	Full Benefits Employees	-	-	-	-
12599	309	2190	64992	Limited Benefits Employees	4,418	10,896	-	10,896
12599	309	2370	64992	Short-Term Substitutes	-	-	-	-
12599	309	3220	64992	Noninstructional	(56)	-	-	-
12599	309	3320	64992	OASDI Noninstructional	(110)	834	-	834
12599	309	3420	64992	Noninstructional	-	-	-	-
12599	309	3520	64992	Noninstructional	-	5	-	5
12599	309	3620	64992	Noninstructional	-	125	-	125
12599	309	4310	64992	Supplies, Noninstructional	3,555	2,297	-	2,297
12599	309	4318	64992	Printing Supplies	917	1,000	-	1,000
12599	309	4410	64992	Food Supplies	2,085	800	-	800

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12599	309	5510	64992	Consultant	-	-	-	-
12599	309	5710	64992	Employees	2,253	2,500	-	2,500
12599	309	5730	64992	Students	-	1,500	-	1,500
12599	309	6415	64992	Computer Equipment	3,697	1,000	-	1,000
12599	309	7601	64992	Other Student Aid	10,731	10,001	-	10,001
12600	309	1210	64992	Administrators & Supervisors	24,183	24,728	-	24,728
12600	309	1220	64992	Other	-	5,394	-	5,394
12600	309	1330	64992	Extended Day (Overload)	19,568	21,291	-	21,291
12600	309	2180	64992	Full Benefits Employees	-	-	-	-
12600	309	2190	64992	Limited Benefits Employees	-	10,896	-	10,896
12600	309	2361	64992	Students	3,825	-	-	-
12600	309	2370	64992	Short-Term Substitutes	-	-	-	-
12600	309	3110	64992	Instructional	-	3,852	-	3,852
12600	309	3120	64992	Noninstructional	-	3,907	-	3,907
12600	309	3210	64992	Instructional	3,358	-	-	-
12600	309	3220	64992	Noninstructional	-	1,721	-	1,721
12600	309	3310	64992	OASDI Instructional	3,248	745	-	745
12600	309	3320	64992	OASDI Noninstructional	-	834	-	834
12600	309	3410	64992	Instructional	3,793	4,076	-	4,076
12600	309	3420	64992	Noninstructional	-	-	-	-
12600	309	3510	64992	Instructional	22	26	-	26
12600	309	3520	64992	Noninstructional	-	5	-	5
12600	309	3610	64992	Instructional	501	591	-	591
12600	309	3620	64992	Noninstructional	44	125	-	125
12601	309	2361	64992	Students	69,140	62,992	-	62,992
12601	309	2420	64992	Direct Instruction-Other	2,888	-	-	-
12601	309	3210	64992	Instructional	393	-	-	-
12601	309	3310	64992	OASDI Instructional	218	-	-	-
12601	309	3320	64992	OASDI Noninstructional	304	4,819	-	4,819
12601	309	3420	64992	Noninstructional	-	-	-	-
12601	309	3510	64992	Instructional	1	-	-	-
12601	309	3520	64992	Noninstructional	1	31	-	31
12601	309	3610	64992	Instructional	47	-	-	-
12601	309	3620	64992	Noninstructional	848	125	-	125
12601	309	5990	64992	Other Services	549	-	-	-
12602	309	1220	64992	Other	17,956	-	-	-
12602	309	3110	64992	Instructional	176	-	-	-
12602	309	3210	64992	Instructional	9	-	-	-
12602	309	3310	64992	OASDI Instructional	1,272	-	-	-
12602	309	3510	64992	Instructional	9	-	-	-
12602	309	3610	64992	Instructional	206	-	-	-

Total for CalWORKS / TANF Program: 205,160 177,116 - 177,116

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

*** STUDENT SUPPORT SERVICES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	311	2220	61900	Direct Instruct-Limited Ben Emp	565	20,742	20,742	-
11000	311	3220	61900	Noninstructional	-	2,067	2,067	-
11000	311	3320	61900	OASDI Noninstructional	-	1,611	1,611	-
11000	311	3520	61900	Noninstructional	-	397	397	-
11000	311	3620	61900	Noninstructional	-	245	245	-
11000	311	1210	64200	Administrators & Supervisors	49,395	29,302	29,302	-
11000	311	1220	64200	Other	67,807	90,000	90,000	-
11000	311	1330	64200	Extended Day (Overload)	4,861	2,000	2,000	-
11000	311	2220	64200	Direct Instruct-Limited Ben Emp	13,062	-	-	-
11000	311	3110	64200	Instructional	14,881	17,504	17,504	-
11000	311	3120	64200	Noninstructional	(34)	-	-	-
11000	311	3220	64200	Noninstructional	1,892	-	-	-
11000	311	3310	64200	OASDI Instructional	1,458	1,759	1,759	-
11000	311	3320	64200	OASDI Noninstructional	1,039	-	-	-
11000	311	3410	64200	Instructional	24,485	26,496	26,496	-
11000	311	3510	64200	Instructional	50	61	61	-
11000	311	3520	64200	Noninstructional	7	-	-	-
11000	311	3610	64200	Instructional	1,161	1,395	1,395	-
11000	311	3620	64200	Noninstructional	152	-	-	-
11000	311	4310	64200	Supplies, Noninstructional	69	-	-	-
11000	311	5641	64200	Contracts	(7,085)	-	-	-
12000	311	5710	60103	Employees	-	-	-	-
12000	311	1210	64200	Administrators & Supervisors	40,061	68,372	-	68,372
12000	311	1220	64200	Other	87,822	79,535	-	79,535
12000	311	1330	64200	Extended Day (Overload)	5,195	-	-	-
12000	311	2190	64200	Limited Benefits Employees	22,991	21,791	-	21,791
12000	311	2220	64200	Direct Instruct-Limited Ben Emp	26,127	-	-	-
12000	311	2370	64200	Short-Term Substitutes	-	-	-	-
12000	311	3110	64200	Instructional	6,605	9,866	-	9,866
12000	311	3210	64200	Instructional	12,206	-	-	-
12000	311	3220	64200	Noninstructional	6,479	17,590	-	17,590
12000	311	3310	64200	OASDI Instructional	7,742	992	-	992
12000	311	3320	64200	OASDI Noninstructional	3,753	8,516	-	8,516
12000	311	3410	64200	Instructional	26,964	14,267	-	14,267
12000	311	3420	64200	Noninstructional	-	20,382	-	20,382
12000	311	3510	64200	Instructional	79	34	-	34
12000	311	3520	64200	Noninstructional	24	56	-	56
12000	311	3610	64200	Instructional	1,819	786	-	786
12000	311	3620	64200	Noninstructional	552	1,280	-	1,280

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	311	4310	64200	Supplies, Noninstructional	105	500	-	500
12000	311	4311	64200	Supplies, Instructional	-	100	-	100
12000	311	4315	64200	Computer Software	265	250	-	250
12000	311	4318	64200	Printing Supplies	730	600	-	600
12000	311	5641	64200	Contracts	53,820	5,658	-	5,658
12000	311	5642	64200	Computer License Fees	3,000	30,000	-	30,000
12000	311	5710	64200	Employees	4,331	-	-	-
12000	311	5980	64200	Physical Exams	60	100	-	100
12000	311	5990	64200	Other Services	-	80	-	80
12000	311	6415	64200	Computer Equipment	-	-	-	-
Total for Student Support Services:					<u>484,495</u>	<u>474,334</u>	<u>193,579</u>	<u>280,755</u>

*** TRANSFER CENTER ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	313	4310	63300	Supplies, Noninstructional	-	-	-	-
11000	313	4318	63300	Printing Supplies	526	-	-	-
11000	313	4410	63300	Food Supplies	-	-	-	-
11000	313	5642	63300	Computer License Fees	2,999	2,918	2,918	-
11000	313	5710	63300	Employees	1,392	1,000	1,000	-
11000	313	5730	63300	Students	-	-	-	-
11510	313	1220	63300	Other	56,305	56,758	56,758	-
11510	313	3110	63300	Instructional	7,083	8,190	8,190	-
11510	313	3310	63300	OASDI Instructional	817	823	823	-
11510	313	3410	63300	Instructional	9,638	10,191	10,191	-
11510	313	3510	63300	Instructional	28	28	28	-
11510	313	3610	63300	Instructional	650	654	654	-
11510	313	5210	63300	Dues and Memberships	75	-	-	-
11510	313	5710	63300	Employees	140	1,000	1,000	-
Total for Transfer Center:					<u>79,652</u>	<u>81,562</u>	<u>81,562</u>	<u>-</u>

*** TRIO GRANT ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	340	3620	63100	Noninstructional	-	-	-	-
12000	340	1220	64951	Other	79,262	85,475	-	85,475
12000	340	2180	64951	Full Benefits Employees	1,690	-	-	-
12000	340	2190	64951	Limited Benefits Employees	26,878	17,072	-	17,072

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12000	340	2361	64951	Students	10,567	10,000	-	10,000
12000	340	2370	64951	Short-Term Substitutes	4,564	-	-	-
12000	340	3110	64951	Instructional	-	-	-	-
12000	340	3210	64951	Instructional	11,124	-	-	-
12000	340	3220	64951	Noninstructional	3,727	16,202	-	16,202
12000	340	3310	64951	OASDI Instructional	6,128	-	-	-
12000	340	3320	64951	OASDI Noninstructional	2,471	7,845	-	7,845
12000	340	3410	64951	Instructional	19,287	-	-	-
12000	340	3420	64951	Noninstructional	-	20,382	-	20,382
12000	340	3510	64951	Instructional	40	-	-	-
12000	340	3520	64951	Noninstructional	16	51	-	51
12000	340	3610	64951	Instructional	916	-	-	-
12000	340	3620	64951	Noninstructional	488	1,777	-	1,777
12000	340	4310	64951	Supplies, Noninstructional	32,805	10,000	-	10,000
12000	340	4311	64951	Supplies, Instructional	3,773	10,000	-	10,000
12000	340	4318	64951	Printing Supplies	1,032	4,096	-	4,096
12000	340	4410	64951	Food Supplies	342	2,000	-	2,000
12000	340	5643	64951	Computer Software	1,590	-	-	-
12000	340	5710	64951	Employees	5,989	15,000	-	15,000
12000	340	5730	64951	Students	6,268	10,000	-	10,000
12000	340	5940	64951	Postage, Freight (Shipping in)	375	100	-	100
12000	340	5990	64951	Other Services	-	109,321	-	109,321
12000	340	6412	64951	Equipment- Under \$5000	33,260	10,000	-	10,000
Total for TRIO Grant:					<u>252,591</u>	<u>329,321</u>	<u>-</u>	<u>329,321</u>

*** TPSID GRANT ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12433	341	1220	64991	Other	9,506	-	-	-
12433	341	1330	64991	Extended Day (Overload)	1,530	-	-	-
12433	341	2110	64991	Administrators & Supervisors	-	-	-	-
12433	341	2190	64991	Limited Benefits Employees	5,491	-	-	-
12433	341	2220	64991	Direct Instruct-Limited Ben Emp	2,394	-	-	-
12433	341	2362	64991	Contracted Student Interns	7,173	-	-	-
12433	341	2370	64991	Short-Term Substitutes	2,830	-	-	-
12433	341	2390	64991	Other	987	-	-	-
12433	341	3110	64991	Instructional	1,292	-	-	-
12433	341	3220	64991	Noninstructional	137	-	-	-
12433	341	3310	64991	OASDI Instructional	207	-	-	-
12433	341	3320	64991	OASDI Noninstructional	1,171	-	-	-
12433	341	3410	64991	Instructional	1,591	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
12433	341	3420	64991	Noninstructional	-	-	-	-
12433	341	3510	64991	Instructional	6	-	-	-
12433	341	3520	64991	Noninstructional	8	-	-	-
12433	341	3610	64991	Instructional	127	-	-	-
12433	341	3620	64991	Noninstructional	201	-	-	-
12433	341	5510	64991	Consultant	12,000	-	-	-
12433	341	5980	64991	Physical Exams	120	-	-	-
12433	341	5990	64991	Other Services	148,392	-	-	-
Total for TPSID Grant:					195,163	-	-	-

*** ATHLETICS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	1210	08350	Administrators & Supervisors	109,559	110,667	110,667	-
11000	352	1370	08350	Instructional Salaries-Coaches	-	11,490	11,490	-
11000	352	2110	08350	Administrators & Supervisors	70,817	71,656	71,656	-
11000	352	2180	08350	Full Benefits Employees	54,001	54,795	54,795	-
11000	352	2190	08350	Limited Benefits Employees	17,844	17,718	17,718	-
11000	352	2361	08350	Students	90,664	80,000	80,000	-
11000	352	2370	08350	Short-Term Substitutes	1,961	4,696	4,696	-
11000	352	3110	08350	Instructional	13,783	15,969	15,969	-
11000	352	3120	08350	Noninstructional	180	-	-	-
11000	352	3220	08350	Noninstructional	17,409	19,979	19,979	-
11000	352	3310	08350	OASDI Instructional	1,589	1,605	1,605	-
11000	352	3320	08350	OASDI Noninstructional	10,982	11,388	11,388	-
11000	352	3410	08350	Instructional	15,490	16,305	16,305	-
11000	352	3420	08350	Noninstructional	36,959	40,889	40,889	-
11000	352	3510	08350	Instructional	55	55	55	-
11000	352	3520	08350	Noninstructional	72	74	74	-
11000	352	3610	08350	Instructional	1,267	1,273	1,273	-
11000	352	3620	08350	Noninstructional	2,690	2,632	2,632	-
11000	352	5990	08350	Other Services	2,770	-	-	-
11000	352	4310	69610	Supplies, Noninstructional	1,414	12,000	12,000	-
11000	352	4311	69610	Supplies, Instructional	-	1,400	1,400	-
11000	352	4316	69610	Gas, Oil	510	2,600	2,600	-
11000	352	4318	69610	Printing Supplies	141	500	500	-
11000	352	4410	69610	Food Supplies	-	13,000	13,000	-
11000	352	5210	69610	Dues and Memberships	13,428	-	-	-
11000	352	5641	69610	Contracts	1,000	1,984	1,984	-
11000	352	5710	69610	Employees	7,246	56,600	56,600	-
11000	352	5750	69610	Team Travel, Meals, Officials	7,557	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	5940	69610	Postage, Freight (Shipping in)	37	700	700	-
11000	352	5980	69610	Physical Exams	300	548	548	-
11000	352	5990	69610	Other Services	7,793	6,000	6,000	-
11000	352	1370	69611	Instructional Salaries-Coaches	11,040	14,005	14,005	-
11000	352	1470	69611	Noninstructional Salaries-Coaches	2,719	2,768	2,768	-
11000	352	3110	69611	Instructional	342	-	-	-
11000	352	3120	69611	Noninstructional	-	2,650	2,650	-
11000	352	3310	69611	OASDI Instructional	884	243	243	-
11000	352	3510	69611	Instructional	7	8	8	-
11000	352	3610	69611	Instructional	158	193	193	-
11000	352	4312	69611	Supplies for Equip Repair	2,167	3,927	3,927	-
11000	352	5632	69611	Outside Work for Equipment	-	500	500	-
11000	352	5710	69611	Employees	-	435	435	-
11000	352	5750	69611	Team Travel, Meals, Officials	38,654	12,000	12,000	-
11000	352	5980	69611	Physical Exams	60	-	-	-
11000	352	1370	69612	Instructional Salaries-Coaches	21,459	20,827	20,827	-
11000	352	1470	69612	Noninstructional Salaries-Coaches	2,714	2,768	2,768	-
11000	352	3120	69612	Noninstructional	-	3,728	3,728	-
11000	352	3210	69612	Instructional	655	-	-	-
11000	352	3310	69612	OASDI Instructional	1,849	342	342	-
11000	352	3510	69612	Instructional	10	12	12	-
11000	352	3610	69612	Instructional	278	271	271	-
11000	352	5210	69612	Dues and Memberships	175	-	-	-
11000	352	5611	69612	Lands & Buildings	2,500	4,226	4,226	-
11000	352	5710	69612	Employees	-	432	432	-
11000	352	5750	69612	Team Travel, Meals, Officials	19,098	7,000	7,000	-
11000	352	1370	69613	Instructional Salaries-Coaches	20,525	20,827	20,827	-
11000	352	1470	69613	Noninstructional Salaries-Coaches	2,714	2,768	2,768	-
11000	352	3120	69613	Noninstructional	-	3,728	3,728	-
11000	352	3210	69613	Instructional	647	-	-	-
11000	352	3310	69613	OASDI Instructional	1,778	342	342	-
11000	352	3510	69613	Instructional	12	12	12	-
11000	352	3610	69613	Instructional	267	271	271	-
11000	352	5210	69613	Dues and Memberships	415	-	-	-
11000	352	5611	69613	Lands & Buildings	2,500	4,226	4,226	-
11000	352	5710	69613	Employees	140	432	432	-
11000	352	5750	69613	Team Travel, Meals, Officials	23,958	7,000	7,000	-
11000	352	1370	69614	Instructional Salaries-Coaches	12,581	18,324	18,324	-
11000	352	1470	69614	Noninstructional Salaries-Coaches	3,222	2,768	2,768	-
11000	352	3110	69614	Instructional	1,988	-	-	-
11000	352	3120	69614	Noninstructional	-	3,333	3,333	-
11000	352	3310	69614	OASDI Instructional	229	306	306	-
11000	352	3510	69614	Instructional	8	11	11	-
11000	352	3610	69614	Instructional	182	243	243	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	4310	69614	Supplies, Noninstructional	30	-	-	-
11000	352	4312	69614	Supplies for Equip Repair	764	3,927	3,927	-
11000	352	5210	69614	Dues and Memberships	245	-	-	-
11000	352	5632	69614	Outside Work for Equipment	-	280	280	-
11000	352	5710	69614	Employees	315	432	432	-
11000	352	5750	69614	Team Travel, Meals, Officials	13,805	7,000	7,000	-
11000	352	1370	69615	Instructional Salaries-Coaches	30,999	18,493	18,493	-
11000	352	1470	69615	Noninstructional Salaries-Coaches	540	2,768	2,768	-
11000	352	3110	69615	Instructional	2,405	-	-	-
11000	352	3120	69615	Noninstructional	-	3,359	3,359	-
11000	352	3310	69615	OASDI Instructional	1,227	308	308	-
11000	352	3510	69615	Instructional	16	11	11	-
11000	352	3610	69615	Instructional	363	245	245	-
11000	352	4310	69615	Supplies, Noninstructional	16	-	-	-
11000	352	5210	69615	Dues and Memberships	165	-	-	-
11000	352	5710	69615	Employees	568	432	432	-
11000	352	5750	69615	Team Travel, Meals, Officials	7,402	7,000	7,000	-
11000	352	1370	69616	Instructional Salaries-Coaches	4,600	7,002	7,002	-
11000	352	1470	69616	Noninstructional Salaries-Coaches	2,728	3,768	3,768	-
11000	352	3110	69616	Instructional	343	-	-	-
11000	352	3120	69616	Noninstructional	-	1,702	1,702	-
11000	352	3310	69616	OASDI Instructional	391	156	156	-
11000	352	3510	69616	Instructional	4	5	5	-
11000	352	3610	69616	Instructional	84	124	124	-
11000	352	5710	69616	Employees	1,370	432	432	-
11000	352	5750	69616	Team Travel, Meals, Officials	9,811	9,000	9,000	-
11000	352	1470	69617	Noninstructional Salaries-Coaches	2,685	8,436	8,436	-
11000	352	3120	69617	Noninstructional	-	3,148	3,148	-
11000	352	3310	69617	OASDI Instructional	205	289	289	-
11000	352	3510	69617	Instructional	1	10	10	-
11000	352	3610	69617	Instructional	31	230	230	-
11000	352	4310	69617	Supplies, Noninstructional	-	1,500	1,500	-
11000	352	5210	69617	Dues and Memberships	-	850	850	-
11000	352	5710	69617	Employees	-	432	432	-
11000	352	5750	69617	Team Travel, Meals, Officials	-	4,800	4,800	-
11000	352	1370	69618	Instructional Salaries-Coaches	19,430	16,158	16,158	-
11000	352	1470	69618	Noninstructional Salaries-Coaches	-	3,768	3,768	-
11000	352	3110	69618	Instructional	579	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	352	3120	69618	Noninstructional	-	3,148	3,148	-
11000	352	3310	69618	OASDI Instructional	1,201	289	289	-
11000	352	3510	69618	Instructional	10	10	10	-
11000	352	3610	69618	Instructional	224	230	230	-
11000	352	4310	69618	Supplies, Noninstructional	1,272	1,500	1,500	-
11000	352	5210	69618	Dues and Memberships	115	850	850	-
11000	352	5710	69618	Employees	-	432	432	-
11000	352	5750	69618	Team Travel, Meals, Officials	4,326	4,800	4,800	-
11000	352	4310	69619	Supplies, Noninstructional	4,655	7,000	7,000	-
Total for Athletics:					<u>776,378</u>	<u>821,773</u>	<u>821,773</u>	<u>-</u>

*** FINANCIAL AID ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	353	2110	64600	Administrators & Supervisors	77,694	82,376	82,376	-
11000	353	2180	64600	Full Benefits Employees	52,949	53,747	53,747	-
11000	353	3220	64600	Noninstructional	18,144	21,141	21,141	-
11000	353	3320	64600	OASDI Noninstructional	10,000	10,413	10,413	-
11000	353	3420	64600	Noninstructional	35,111	38,019	38,019	-
11000	353	3520	64600	Noninstructional	65	68	68	-
11000	353	3620	64600	Noninstructional	1,503	1,486	1,486	-
11000	353	4310	64600	Supplies, Noninstructional	72	5,478	5,478	-
11000	353	4318	64600	Printing Supplies	4,389	-	-	-
11000	353	4410	64600	Food Supplies	1,159	2,346	2,346	-
11000	353	5641	64600	Contracts	35,833	37,625	37,625	-
11000	353	5940	64600	Postage, Freight (Shipping in)	-	100	100	-
11000	353	5988	64600	HS Merit Award Reimbursement	14,400	18,000	18,000	-
11000	353	5989	64600	TC Scholarship Reimbursement	47,250	50,000	50,000	-
11000	353	6411	64600	Furniture-Under \$5000	488	1,500	1,500	-
11000	353	6415	64600	Computer Equipment	567	10,000	10,000	-
11000	353	7130	64600	Other Payments	19,749	15,000	15,000	-
11000	353	2180	64900	Full Benefits Employees	11,870	14,870	14,870	-
11000	353	3220	64900	Noninstructional	1,663	2,309	2,309	-
11000	353	3320	64900	OASDI Noninstructional	948	1,137	1,137	-
11000	353	3420	64900	Noninstructional	4,665	5,985	5,985	-
11000	353	3520	64900	Noninstructional	6	7	7	-
11000	353	3620	64900	Noninstructional	140	162	162	-
11000	353	4310	64900	Supplies, Noninstructional	-	-	-	-
11000	353	4316	64900	Gas, Oil	-	-	-	-
11000	353	4318	64900	Printing Supplies	-	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	353	4410	64900	Food Supplies	-	-	-	-
11000	353	5210	64900	Dues and Memberships	446	-	-	-
11000	353	5710	64900	Employees	-	-	-	-
11000	353	2110	69100	Administrators & Supervisors	4,089	4,336	4,336	-
11000	353	2180	69100	Full Benefits Employees	2,787	2,829	2,829	-
11000	353	3220	69100	Noninstructional	955	1,113	1,113	-
11000	353	3320	69100	OASDI Noninstructional	526	548	548	-
11000	353	3420	69100	Noninstructional	1,848	2,001	2,001	-
11000	353	3520	69100	Noninstructional	3	4	4	-
11000	353	3620	69100	Noninstructional	79	78	78	-
12000	353	2361	64600	Students	240	400	-	400
12000	353	3620	64600	Noninstructional	3	50	-	50
12000	353	4310	64600	Supplies, Noninstructional	2,777	1,185	-	1,185
12000	353	5210	64600	Dues and Memberships	3,106	1,600	-	1,600
12000	353	5710	64600	Employees	292	2,518	-	2,518
12000	353	5970	64600	Advertising	3,500	3,500	-	3,500
12000	353	5990	64600	Other Services	334	182	-	182
12000	353	7510	64600	Student Aid (Excludes Salaries)	-	55,764	-	55,764
12000	353	7601	64600	Other Student Aid	3,268	-	-	-
12401	353	2361	64600	Students	56,425	58,915	-	58,915
12401	353	3320	64600	OASDI Noninstructional	82	82	-	82
12401	353	3520	64600	Noninstructional	1	-	-	-
12401	353	3620	64600	Noninstructional	583	561	-	561
12401	353	4310	64600	Supplies, Noninstructional	2,912	3,135	-	3,135
12401	353	5990	64600	Other Services	32	-	-	-
12551	353	2180	64600	Full Benefits Employees	93,364	99,924	-	99,924
12551	353	3220	64600	Noninstructional	12,657	15,519	-	15,519
12551	353	3320	64600	OASDI Noninstructional	6,922	7,644	-	7,644
12551	353	3420	64600	Noninstructional	35,344	39,901	-	39,901
12551	353	3520	64600	Noninstructional	47	50	-	50
12551	353	3620	64600	Noninstructional	1,074	1,091	-	1,091
12551	353	4310	64600	Supplies, Noninstructional	11,439	9,000	-	9,000
12551	353	4313	64600	Supplies for Computers	1,182	858	-	858
12551	353	4316	64600	Gas, Oil	66	-	-	500
12551	353	4318	64600	Printing Supplies	10,541	9,000	-	9,000
12551	353	4410	64600	Food Supplies	4,107	4,500	-	4,500
12551	353	5505	64600	In House Training / Conference	369	400	-	400
12551	353	5510	64600	Consultant	6,154	-	-	-
12551	353	5641	64600	Contracts	807	3,000	-	3,000
12551	353	5710	64600	Employees	9,794	9,000	-	9,000
12551	353	6415	64600	Computer Equipment	4,986	4,700	-	4,700
12567	353	7510	64600	Student Aid (Excludes Salaries)	-	194,776	-	194,776

Total for Financial Aid: 621,807 909,933 382,678 527,755

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

*** STUDENT ACTIVITIES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	354	5990	67600	Other Services	15	-	-	-
11000	354	1490	69600	Other	13,500	12,800	12,800	-
11000	354	2110	69600	Administrators & Supervisors	-	64,731	64,731	-
11000	354	2180	69600	Full Benefits Employees	65,633	-	-	-
11000	354	2361	69600	Students	37,292	28,000	28,000	-
11000	354	2365	69600	Students-Summer	-	-	-	-
11000	354	3110	69600	Instructional	1,569	1,847	1,847	-
11000	354	3220	69600	Noninstructional	8,717	10,228	10,228	-
11000	354	3310	69600	OASDI Instructional	298	186	186	-
11000	354	3320	69600	OASDI Noninstructional	5,024	7,147	7,147	-
11000	354	3420	69600	Noninstructional	17,849	20,382	20,382	-
11000	354	3510	69600	Instructional	7	6	6	-
11000	354	3520	69600	Noninstructional	33	47	47	-
11000	354	3610	69600	Instructional	155	147	147	-
11000	354	3620	69600	Noninstructional	1,184	1,090	1,090	-
11000	354	4316	69600	Gas, Oil	-	300	300	-
11000	354	4318	69600	Printing Supplies	-	250	250	-
11000	354	5710	69600	Employees	-	250	250	-
11000	354	5990	69600	Other Services	780	-	-	-
11000	354	6424	69600	Equipment	-	250	250	-
11566	354	1490	69600	Other	-	1,500	1,500	-
11566	354	3110	69600	Instructional	-	323	323	-
11566	354	3310	69600	OASDI Instructional	-	32	32	-
11566	354	3510	69600	Instructional	-	1	1	-
11566	354	3610	69600	Instructional	-	26	26	-
11566	354	5710	69600	Employees	-	750	750	-

Total for Student Activities: 152,056 150,293 150,293 -

*** COMMUNITY SERVICE ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	356	4310	68100	Supplies, Noninstructional	-	100	100	-
11000	356	5970	68100	Advertising	6,732	11,500	11,500	-

Total for Community Service: 6,732 11,600 11,600 -

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

*** STUDENT HOUSING ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	357	2380	62100	Overtime	-	2,800	2,800	-
11000	357	2110	69700	Administrators & Supervisors	63,689	64,631	64,631	-
11000	357	2190	69700	Limited Benefits Employees	79,808	86,137	86,137	-
11000	357	2370	69700	Short-Term Substitutes	7,965	8,054	8,054	-
11000	357	3220	69700	Noninstructional	16,326	23,821	23,821	-
11000	357	3320	69700	OASDI Noninstructional	11,596	11,114	11,114	-
11000	357	3420	69700	Noninstructional	13,143	20,508	20,508	-
11000	357	3520	69700	Noninstructional	76	72	72	-
11000	357	3620	69700	Noninstructional	1,740	1,781	1,781	-
11000	357	4310	69700	Supplies, Noninstructional	232	-	-	-
11000	357	4318	69700	Printing Supplies	864	500	500	-
11000	357	5840	69700	Telephone	2,833	2,200	2,200	-
11000	357	5980	69700	Physical Exams	180	-	-	-
11000	357	5990	69700	Other Services	154	-	-	-
11000	357	6412	69700	Equipment- Under \$5000	-	1,500	1,500	-
11000	357	6413	69700	Furniture- Over \$5000	-	-	-	-

Total for Student Housing: 198,607 223,118 223,118 -

*** REGISTRAR ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	358	1210	62100	Administrators & Supervisors	22,752	-	-	-
11000	358	2110	62100	Administrators & Supervisors	79,537	67,536	67,536	-
11000	358	2110	69990	Administrators & Supervisors	-	3,973	3,973	-
11000	358	2110	70990	Administrators & Supervisors	-	7,945	7,945	-
11000	358	2180	62100	Full Benefits Employees	118,730	151,074	151,074	-
11000	358	2361	62100	Students	8,681	8,000	8,000	-
11000	358	2370	62100	Short-Term Substitutes	13,010	-	-	-
11000	358	3110	62100	Instructional	2,862	-	-	-
11000	358	3220	62100	Noninstructional	26,763	34,540	34,540	-
11000	358	3220	69990	Noninstructional	-	628	628	-
11000	358	3220	70990	Noninstructional	-	1,255	1,255	-
11000	358	3310	62100	OASDI Instructional	330	-	-	-
11000	358	3320	62100	OASDI Noninstructional	15,831	16,724	16,724	-
11000	358	3320	69990	OASDI Noninstructional	-	304	304	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	358	3320	70990	OASDI Noninstructional	-	608	608	-
11000	358	3410	62100	Instructional	3,219	-	-	-
11000	358	3420	62100	Noninstructional	62,707	78,576	78,576	-
11000	358	3420	69990	Noninstructional	-	1,025	1,025	-
11000	358	3420	70990	Noninstructional	-	2,051	2,051	-
11000	358	3510	62100	Instructional	11	-	-	-
11000	358	3520	62100	Noninstructional	103	109	109	-
11000	358	3520	69990	Noninstructional	-	2	2	-
11000	358	3520	70990	Noninstructional	-	4	4	-
11000	358	3610	62100	Instructional	262	-	-	-
11000	358	3620	62100	Noninstructional	2,475	2,600	2,600	-
11000	358	3620	69990	Noninstructional	-	46	46	-
11000	358	3620	70990	Noninstructional	-	91	91	-
11000	358	4120	62100	Professional Books	68	100	100	-
11000	358	4310	62100	Supplies, Noninstructional	931	1,000	1,000	-
11000	358	4318	62100	Printing Supplies	2,070	3,000	3,000	-
11000	358	4410	62100	Food Supplies	425	-	-	-
11000	358	5210	62100	Dues and Memberships	200	300	300	-
11000	358	5505	62100	In House Training / Conference	-	-	-	-
11000	358	5510	62100	Consultant	24,124	3,500	3,500	-
11000	358	5641	62100	Contracts	50,523	26,000	26,000	-
11000	358	5643	62100	Computer Software	72	-	-	-
11000	358	5710	62100	Employees	2,236	2,500	2,500	-
11000	358	5940	62100	Postage, Freight (Shipping in)	22	-	-	-
11000	358	5980	62100	Physical Exams	60	-	-	-
11000	358	5980	64991	Physical Exams	60	-	-	-
11000	358	5990	62100	Other Services	113	-	-	-
11000	358	6412	62100	Equipment- Under \$5000	1,446	2,000	2,000	-
12601	358	2361	62100	Students	510	-	-	-
12601	358	3620	62100	Noninstructional	6	-	-	-
Total for Registrar:					440,139	415,491	415,491	-

*** VICE PRESIDENT OF ADMINISTRATIVE SERVICES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	1210	67200	Administrators & Supervisors	70,957	85,078	85,078	-
11000	401	1210	70999	Administrators & Supervisors	15,768	18,906	18,906	-
11000	401	1210	71005	Administrators & Supervisors	55,189	66,172	66,172	-
11000	401	2110	67200	Administrators & Supervisors	40,158	42,382	42,382	-
11000	401	2110	70999	Administrators & Supervisors	3,089	3,260	3,260	-
11000	401	2110	71005	Administrators & Supervisors	12,356	13,041	13,041	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	2190	67200	Limited Benefits Employees	14,030	15,224	15,224	-
11000	401	2370	67200	Short-Term Substitutes	-	5,024	5,024	-
11000	401	3110	67200	Instructional	10,646	12,278	12,278	-
11000	401	3110	70999	Instructional	2,366	2,728	2,728	-
11000	401	3110	71005	Instructional	8,280	9,549	9,549	-
11000	401	3220	67200	Noninstructional	7,526	9,102	9,102	-
11000	401	3220	70999	Noninstructional	429	515	515	-
11000	401	3220	71005	Noninstructional	1,716	2,060	2,060	-
11000	401	3310	67200	OASDI Instructional	1,228	1,234	1,234	-
11000	401	3310	70999	OASDI Instructional	273	274	274	-
11000	401	3310	71005	OASDI Instructional	955	959	959	-
11000	401	3320	67200	OASDI Noninstructional	4,153	4,791	4,791	-
11000	401	3320	70999	OASDI Noninstructional	237	249	249	-
11000	401	3320	71005	OASDI Noninstructional	948	998	998	-
11000	401	3410	67200	Instructional	8,679	9,229	9,229	-
11000	401	3410	70999	Instructional	1,929	2,051	2,051	-
11000	401	3410	71005	Instructional	6,750	7,178	7,178	-
11000	401	3420	67200	Noninstructional	12,537	11,639	11,639	-
11000	401	3420	70999	Noninstructional	964	896	896	-
11000	401	3420	71005	Noninstructional	3,857	3,581	3,581	-
11000	401	3510	67200	Instructional	42	43	43	-
11000	401	3510	70999	Instructional	9	9	9	-
11000	401	3510	71005	Instructional	33	33	33	-
11000	401	3520	67200	Noninstructional	27	31	31	-
11000	401	3520	70999	Noninstructional	2	2	2	-
11000	401	3520	71005	Noninstructional	6	7	7	-
11000	401	3610	67200	Instructional	974	979	979	-
11000	401	3610	70999	Instructional	216	217	217	-
11000	401	3610	71005	Instructional	757	761	761	-
11000	401	3620	67200	Noninstructional	623	714	714	-
11000	401	3620	70999	Noninstructional	36	37	37	-
11000	401	3620	71005	Noninstructional	142	170	170	-
11000	401	4120	67200	Professional Books	129	100	100	-
11000	401	4310	67200	Supplies, Noninstructional	457	400	400	-
11000	401	4310	67704	Supplies, Noninstructional	1,837	1,500	1,500	-
11000	401	4312	67900	Supplies for Equip Repair	-	-	-	-
11000	401	4318	67704	Printing Supplies	532	1,500	1,500	-
11000	401	4410	67200	Food Supplies	6	-	-	-
11000	401	4410	71005	Food Supplies	619	750	750	-
11000	401	5210	67200	Dues and Memberships	1,200	1,200	1,200	-
11000	401	5210	67702	Dues and Memberships	-	-	-	-
11000	401	5310	67702	Property	19,234	23,750	23,750	-
11000	401	5320	67702	Liability	69,840	73,000	73,000	-
11000	401	5340	67702	Student Insurance	49,100	49,500	49,500	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	401	5390	67702	Other Insurance	20,221	20,225	20,225	-
11000	401	5430	67200	Legal Expenses (including legal ads	24,772	25,000	25,000	-
11000	401	5510	67200	Consultant	9,543	60,000	60,000	-
11000	401	5514	67200	Administrative Fees & Services	2,750	3,750	3,750	-
11000	401	5641	67200	Contracts	25,526	33,000	33,000	-
11000	401	5641	67300	Contracts	-	-	-	-
11000	401	5641	67704	Contracts	11,130	12,000	12,000	-
11000	401	5710	67200	Employees	5,979	5,000	5,000	-
11000	401	5940	67705	Postage, Freight (Shipping in)	11,405	10,750	10,750	-
11000	401	5990	67200	Other Services	14,906	300	300	-
11000	401	6415	67200	Computer Equipment	-	2,400	2,400	-
11000	401	7120	67200	Debt Interest & Other Svc Charges	6,135	6,000	6,000	-
12000	401	5990	67200	Other Services	-	-	-	-
Total for Vice President of Administrative Services:					563,207	661,526	661,526	-

*** HUMAN RESOURCES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	411	1210	67300	Administrators & Supervisors	66,816	-	-	-
11000	411	1220	67300	Other	51,922	-	-	-
11000	411	2110	67300	Administrators & Supervisors	128,273	256,704	256,704	-
11000	411	2190	67300	Limited Benefits Employees	46,202	41,585	41,585	-
11000	411	2370	67300	Short-Term Substitutes	13,504	5,000	5,000	-
11000	411	3210	67300	Instructional	16,490	-	-	-
11000	411	3220	67300	Noninstructional	25,389	47,130	47,130	-
11000	411	3310	67300	OASDI Instructional	9,087	-	-	-
11000	411	3320	67300	OASDI Noninstructional	14,385	23,202	23,202	-
11000	411	3410	67300	Instructional	25,195	25,000	25,000	-
11000	411	3420	67300	Noninstructional	55,760	61,734	61,734	-
11000	411	3510	67300	Instructional	59	-	-	-
11000	411	3520	67300	Noninstructional	94	152	152	-
11000	411	3610	67300	Instructional	1,366	-	-	-
11000	411	3620	67300	Noninstructional	2,153	3,488	3,488	-
11000	411	4310	67300	Supplies, Noninstructional	4,791	4,000	4,000	-
11000	411	4316	67300	Gas, Oil	-	100	100	-
11000	411	4318	67300	Printing Supplies	2,925	1,000	1,000	-
11000	411	4410	67300	Food Supplies	824	500	500	-
11000	411	5210	67300	Dues and Memberships	4,440	8,650	8,650	-
11000	411	5430	67300	Legal Expenses (including legal ads	73,709	-	-	-
11000	411	5510	67300	Consultant	10,368	11,500	11,500	-
11000	411	5641	67200	Contracts	-	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	411	5641	67300	Contracts	29,871	32,000	32,000	-
11000	411	5710	66002	Employees	214	-	-	-
11000	411	5710	67300	Employees	6,265	5,000	5,000	-
11000	411	5840	67300	Telephone	839	960	960	-
11000	411	5910	67300	Other Operating Expenses	325	400	400	-
11000	411	5950	67300	Shipping Out	33,629	35,000	35,000	-
11000	411	5970	67300	Advertising	72,306	30,000	30,000	-
11000	411	5985	67300	Employee Recruitment	6,388	5,000	5,000	-
11000	411	5990	67300	Other Services	3,117	4,200	4,200	-
11000	411	6412	67300	Equipment- Under \$5000	-	1,550	1,550	-
11000	411	6415	67300	Computer Equipment	-	-	-	-
12571	411	5970	67300	Advertising	341	50,000	-	50,000
Total for Human Resources:					<u>707,048</u>	<u>653,855</u>	<u>603,855</u>	<u>50,000</u>

*** RETIREMENT BENEFITS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	412	1490	59100	Other	38,637	34,351	34,351	-
11000	412	2390	67400	Other	56,140	33,189	33,189	-
11000	412	3350	59100	Retirement in Lieu of OASDI-Instuct	449,809	714,025	714,025	-
11000	412	3410	59100	Instructional	208,807	198,159	198,159	-
11000	412	3420	59100	Noninstructional	-	-	-	-
11000	412	3420	67300	Noninstructional	17,316	18,500	18,500	-
11000	412	3420	67400	Noninstructional	290,984	213,089	213,089	-
11000	412	5510	67300	Consultant	20,000	20,000	20,000	-
11000	412	5990	73900	Other Services	529,325	617,228	617,228	-
Total for Retirement Benefits:					<u>1,611,018</u>	<u>1,848,541</u>	<u>1,848,541</u>	<u>-</u>

*** BUSINESS SERVICES ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	421	2110	67200	Administrators & Supervisors	103,444	101,091	101,091	-
11000	421	2110	68900	Administrators & Supervisors	2,351	2,298	2,298	-
11000	421	2110	69100	Administrators & Supervisors	3,527	3,446	3,446	-
11000	421	2110	69400	Administrators & Supervisors	2,351	2,298	2,298	-
11000	421	2110	71005	Administrators & Supervisors	5,878	5,744	5,744	-
11000	421	2180	67200	Full Benefits Employees	264,774	269,752	269,752	-
11000	421	2180	68900	Full Benefits Employees	1,754	1,780	1,780	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	421	2180	69100	Full Benefits Employees	1,169	1,187	1,187	-
11000	421	2180	71005	Full Benefits Employees	1,549	1,557	1,557	-
11000	421	2190	67200	Limited Benefits Employees	19,958	24,396	24,396	-
11000	421	2361	67200	Students	2,500	3,540	3,540	-
11000	421	3220	67200	Noninstructional	51,068	65,940	65,940	-
11000	421	3220	68900	Noninstructional	506	644	644	-
11000	421	3220	69100	Noninstructional	556	732	732	-
11000	421	3220	69400	Noninstructional	262	363	363	-
11000	421	3220	71005	Noninstructional	870	1,154	1,154	-
11000	421	3320	67200	OASDI Noninstructional	29,703	31,926	31,926	-
11000	421	3320	68900	OASDI Noninstructional	314	312	312	-
11000	421	3320	69100	OASDI Noninstructional	359	1,023	1,023	-
11000	421	3320	69400	OASDI Noninstructional	180	410	410	-
11000	421	3320	71005	OASDI Noninstructional	568	559	559	-
11000	421	3420	67200	Noninstructional	108,847	118,326	118,326	-
11000	421	3420	68900	Noninstructional	896	1,022	1,022	-
11000	421	3420	69100	Noninstructional	861	1,023	1,023	-
11000	421	3420	69400	Noninstructional	317	410	410	-
11000	421	3420	71005	Noninstructional	1,371	1,637	1,637	-
11000	421	3520	67200	Noninstructional	193	209	209	-
11000	421	3520	68900	Noninstructional	2	2	2	-
11000	421	3520	69100	Noninstructional	2	2	2	-
11000	421	3520	69400	Noninstructional	1	1	1	-
11000	421	3520	71005	Noninstructional	4	4	4	-
11000	421	3620	67200	Noninstructional	4,463	4,800	4,800	-
11000	421	3620	68900	Noninstructional	47	47	47	-
11000	421	3620	69100	Noninstructional	54	53	53	-
11000	421	3620	69400	Noninstructional	27	26	26	-
11000	421	3620	71005	Noninstructional	85	84	84	-
11000	421	4310	67200	Supplies, Noninstructional	1,683	1,100	1,100	-
11000	421	4312	67200	Supplies for Equip Repair	-	175	175	-
11000	421	4316	67200	Gas, Oil	64	800	800	-
11000	421	4318	67200	Printing Supplies	1,512	-	-	-
11000	421	4318	67704	Printing Supplies	20,875	24,435	24,435	-
11000	421	5420	67200	Audit Expenses	35,641	63,000	63,000	-
11000	421	5510	67200	Consultant	8,118	-	-	-
11000	421	5642	67200	Computer License Fees	60,228	62,000	62,000	-
11000	421	5643	71004	Computer Software	27,217	27,000	27,000	-
11000	421	5710	67200	Employees	335	3,000	3,000	-
11000	421	5980	67200	Physical Exams	-	270	270	-
11000	421	5990	67200	Other Services	68,447	38,000	38,000	-
11000	421	6415	67200	Computer Equipment	-	2,500	2,500	-
11000	421	7130	67200	Other Payments	2,339	2,600	2,600	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
Total for Business Services:					837,271	872,678	872,678	-

*** MAINTENANCE & OPERATIONS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	2110	65100	Administrators & Supervisors	81,134	83,625	83,625	-
11000	431	2110	71005	Administrators & Supervisors	14,854	14,757	14,757	-
11000	431	2180	65100	Full Benefits Employees	229,646	240,924	240,924	-
11000	431	2180	65300	Full Benefits Employees	108,167	121,262	121,262	-
11000	431	2180	65500	Full Benefits Employees	44,051	41,537	41,537	-
11000	431	2180	69100	Full Benefits Employees	3,236	3,382	3,382	-
11000	431	2180	69200	Full Benefits Employees	2,230	2,251	2,251	-
11000	431	2180	69400	Full Benefits Employees	10,946	11,713	11,713	-
11000	431	2180	69610	Full Benefits Employees	14,684	13,710	13,710	-
11000	431	2180	69700	Full Benefits Employees	12,099	12,204	12,204	-
11000	431	2361	65300	Students	103,999	88,000	88,000	-
11000	431	2365	65100	Students-Summer	-	500	500	-
11000	431	2365	65300	Students-Summer	-	9,000	9,000	-
11000	431	2370	65300	Short-Term Substitutes	14,332	10,000	10,000	-
11000	431	2390	65100	Other	3,454	6,700	6,700	-
11000	431	3220	65100	Noninstructional	43,497	51,279	51,279	-
11000	431	3220	65300	Noninstructional	15,950	19,159	19,159	-
11000	431	3220	65500	Noninstructional	6,110	6,563	6,563	-
11000	431	3220	69100	Noninstructional	444	534	534	-
11000	431	3220	69200	Noninstructional	309	356	356	-
11000	431	3220	69400	Noninstructional	1,498	1,851	1,851	-
11000	431	3220	69610	Noninstructional	2,037	2,166	2,166	-
11000	431	3220	69700	Noninstructional	1,670	1,928	1,928	-
11000	431	3220	71005	Noninstructional	2,063	2,332	2,332	-
11000	431	3320	65100	OASDI Noninstructional	24,027	24,866	24,866	-
11000	431	3320	65300	OASDI Noninstructional	9,092	17,178	17,178	-
11000	431	3320	65500	OASDI Noninstructional	3,370	3,178	3,178	-
11000	431	3320	69100	OASDI Noninstructional	249	259	259	-
11000	431	3320	69200	OASDI Noninstructional	171	172	172	-
11000	431	3320	69400	OASDI Noninstructional	842	896	896	-
11000	431	3320	69610	OASDI Noninstructional	1,123	1,049	1,049	-
11000	431	3320	69700	OASDI Noninstructional	927	934	934	-
11000	431	3320	71005	OASDI Noninstructional	1,137	1,129	1,129	-
11000	431	3420	65100	Noninstructional	106,143	112,616	112,616	-
11000	431	3420	65300	Noninstructional	46,790	54,828	54,828	-
11000	431	3420	65500	Noninstructional	14,466	15,287	15,287	-
11000	431	3420	69100	Noninstructional	1,350	1,427	1,427	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	3420	69200	Noninstructional	771	815	815	-
11000	431	3420	69400	Noninstructional	4,706	6,318	6,318	-
11000	431	3420	69610	Noninstructional	4,822	5,096	5,096	-
11000	431	3420	69700	Noninstructional	4,243	4,484	4,484	-
11000	431	3420	71005	Noninstructional	2,893	3,076	3,076	-
11000	431	3520	65100	Noninstructional	156	162	162	-
11000	431	3520	65300	Noninstructional	58	109	109	-
11000	431	3520	65500	Noninstructional	22	21	21	-
11000	431	3520	69100	Noninstructional	2	2	2	-
11000	431	3520	69200	Noninstructional	1	1	1	-
11000	431	3520	69400	Noninstructional	5	6	6	-
11000	431	3520	69610	Noninstructional	7	6	6	-
11000	431	3520	69700	Noninstructional	6	7	7	-
11000	431	3520	71005	Noninstructional	7	6	6	-
11000	431	3620	65100	Noninstructional	3,590	3,739	3,739	-
11000	431	3620	65300	Noninstructional	2,555	2,583	2,583	-
11000	431	3620	65500	Noninstructional	507	478	478	-
11000	431	3620	69100	Noninstructional	37	39	39	-
11000	431	3620	69200	Noninstructional	26	26	26	-
11000	431	3620	69400	Noninstructional	126	135	135	-
11000	431	3620	69610	Noninstructional	169	158	158	-
11000	431	3620	69700	Noninstructional	139	140	140	-
11000	431	3620	71005	Noninstructional	171	170	170	-
11000	431	4310	65100	Supplies, Noninstructional	41,336	19,250	19,250	-
11000	431	4310	65300	Supplies, Noninstructional	34,392	30,000	30,000	-
11000	431	4310	65500	Supplies, Noninstructional	-	500	500	-
11000	431	4310	67300	Supplies, Noninstructional	-	-	-	-
11000	431	4312	65100	Supplies for Equip Repair	14,057	7,500	7,500	-
11000	431	4312	65300	Supplies for Equip Repair	5,358	1,500	1,500	-
11000	431	4312	65500	Supplies for Equip Repair	2,476	2,000	2,000	-
11000	431	4312	67801	Supplies for Equip Repair	22	-	-	-
11000	431	4316	65100	Gas, Oil	50	500	500	-
11000	431	4316	65500	Gas, Oil	-	375	375	-
11000	431	4316	67703	Gas, Oil	-	-	-	-
11000	431	4317	65100	Remodeling Supplies	3,241	1,500	1,500	-
11000	431	4317	65300	Remodeling Supplies	244	-	-	-
11000	431	4317	65500	Remodeling Supplies	1,903	1,350	1,350	-
11000	431	4320	65100	Other	1,232	500	500	-
11000	431	4320	67703	Other	-	-	-	-
11000	431	4411	65100	Non-Food	-	500	500	-
11000	431	5210	65100	Dues and Memberships	806	1,200	1,200	-
11000	431	5210	65990	Dues and Memberships	55	55	55	-
11000	431	5612	65100	Equipment	-	250	250	-
11000	431	5631	65100	Outside Work for Buildings	14,689	13,000	13,000	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	431	5631	65500	Outside Work for Buildings	-	4,000	4,000	-
11000	431	5632	65100	Outside Work for Equipment	29,801	4,800	4,800	-
11000	431	5632	65500	Outside Work for Equipment	4,652	225	225	-
11000	431	5632	67801	Outside Work for Equipment	336	-	-	-
11000	431	5633	65500	Outside Work for Grounds	50	10,000	10,000	-
11000	431	5641	65100	Contracts	35,407	35,000	35,000	-
11000	431	5810	65700	Water	17,857	23,700	23,700	-
11000	431	5820	65700	Gas	30,429	27,000	27,000	-
11000	431	5830	65700	Electricity	370,944	380,000	380,000	-
11000	431	5840	65100	Telephone	6,266	4,850	4,850	-
11000	431	5840	65700	Telephone	42,016	37,500	37,500	-
11000	431	5850	65100	Waste Disposal	58	100	100	-
11000	431	5850	65500	Waste Disposal	1,230	850	850	-
11000	431	5850	65700	Waste Disposal	35,796	34,500	34,500	-
11000	431	5860	65100	Pest Control	6,000	5,500	5,500	-
11000	431	5870	65100	Laundry	6,069	6,500	6,500	-
11000	431	5910	65990	Other Operating Expenses	-	300	300	-
11000	431	5940	65100	Postage, Freight (Shipping in)	394	500	500	-
11000	431	5940	65300	Postage, Freight (Shipping in)	184	75	75	-
11000	431	5980	65100	Physical Exams	-	150	150	-
11000	431	5980	65300	Physical Exams	60	-	-	-
11000	431	5990	64991	Other Services	29	-	-	-
11000	431	5990	65100	Other Services	363	50	50	-
11000	431	5990	65300	Other Services	2,309	-	-	-
11000	431	5990	65500	Other Services	-	100	100	-
11000	431	6120	65500	Site Improvements(landscaping, side	1,800	3,000	3,000	-
11000	431	6121	69610	Site Improvements(landscaping, side	-	15,000	15,000	-
11000	431	6210	65100	Buildings Under \$5000	-	3,225	3,225	-
11000	431	6211	65100	Buildings Over \$5000	-	7,000	7,000	-
11000	431	6412	65100	Equipment- Under \$5000	1,862	3,000	3,000	-
11000	431	6412	65300	Equipment- Under \$5000	-	1,000	1,000	-
11000	431	6414	65500	Equipment- over \$5000	-	5,000	5,000	-
11000	431	6424	65300	Equipment	1,033	-	-	-
Total for Maintenance & Operations:					1,665,921	1,700,034	1,700,034	-

*** TRANSPORTATION ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	432	2370	64993	Short-Term Substitutes	20,327	8,243	8,243	-
11000	432	3120	64993	Noninstructional	628	-	-	-
11000	432	3220	64993	Noninstructional	1,286	1,302	1,302	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	432	3320	64993	OASDI Noninstructional	1,245	631	631	-
11000	432	3520	64993	Noninstructional	10	4	4	-
11000	432	3620	64993	Noninstructional	234	95	95	-
11000	432	4310	67703	Supplies, Noninstructional	5,000	5,000	5,000	-
11000	432	4312	65500	Supplies for Equip Repair	1,600	-	-	-
11000	432	4312	67703	Supplies for Equip Repair	10,970	9,000	9,000	-
11000	432	4316	64993	Gas, Oil	4,000	4,000	4,000	-
11000	432	4316	65100	Gas, Oil	90	-	-	-
11000	432	4316	65300	Gas, Oil	1,100	2,000	2,000	-
11000	432	4316	65500	Gas, Oil	1,356	2,000	2,000	-
11000	432	4316	67703	Gas, Oil	22,020	20,000	20,000	-
11000	432	5631	67703	Outside Work for Buildings	-	750	750	-
11000	432	5632	60200	Outside Work for Equipment	32	-	-	-
11000	432	5632	65500	Outside Work for Equipment	315	-	-	-
11000	432	5632	67703	Outside Work for Equipment	10,138	10,000	10,000	-
11000	432	5710	67703	Employees	-	525	525	-
11000	432	5740	64993	Field Trips	15,920	8,000	8,000	-
11000	432	5740	67703	Field Trips	266	3,000	3,000	-
11000	432	5750	67703	Team Travel, Meals, Officials	4,853	1,900	1,900	-
11000	432	5750	69610	Team Travel, Meals, Officials	-	2,000	2,000	-
11000	432	5810	65700	Water	-	-	-	-
11000	432	5850	65500	Waste Disposal	25	-	-	-
11000	432	5850	67703	Waste Disposal	120	300	300	-
11000	432	5940	67703	Postage, Freight (Shipping in)	-	150	150	-
11000	432	5980	64993	Physical Exams	250	-	-	-
11000	432	5990	64993	Other Services	354	-	-	-
11000	432	5990	67703	Other Services	743	-	-	-
11000	432	6414	64993	Equipment- over \$5000	20,000	26,000	26,000	-
11000	432	6414	65500	Equipment- over \$5000	-	5,203	5,203	-
12000	432	5710	67703	Employees	-	-	-	-
Total for Transportation:					<u>122,884</u>	<u>110,103</u>	<u>110,103</u>	<u>-</u>

*** SHAFTER FACILITY ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	434	5632	65100	Outside Work for Equipment	8,869	10,000	10,000	-
Total for Shafter Facility:					<u>8,869</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
*** TRANSFERS & RESERVES ***								
Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
11000	599	5510	71006	Consultant	2,150	-	-	-
11000	599	7360	73100	Discretionary Transfers	472,354	472,354	472,354	-
11000	599	7910	79002	Contingency Reserve	386,060	374,739	374,739	-
12000	599	7910	79002	Contingency Reserve	-	14,685	-	14,685
12050	599	7910	79002	Contingency Reserve	-	84,752	-	84,752
Total for Transfers & Reserves:					860,564	946,531	847,093	99,437

*** BOOKSTORE ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
31000	411	5990	69100	Other Services	-	-	-	-
31000	423	1210	69100	Administrators & Supervisors	7,884	9,453	-	9,453
31000	423	2110	69100	Administrators & Supervisors	66,735	70,425	-	70,425
31000	423	2180	69100	Full Benefits Employees	49,284	27,001	-	27,001
31000	423	2190	69100	Limited Benefits Employees	39,786	34,888	-	34,888
31000	423	2361	69100	Students	5,225	1,000	-	1,000
31000	423	2365	69100	Students-Summer	3,107	2,000	-	2,000
31000	423	2370	69100	Short-Term Substitutes	23,682	25,000	-	25,000
31000	423	2380	69100	Overtime	-	5,000	-	5,000
31000	423	3110	69100	Instructional	1,183	1,365	-	1,365
31000	423	3220	69100	Noninstructional	22,809	26,120	-	26,120
31000	423	3310	69100	OASDI Instructional	136	137	-	137
31000	423	3320	69100	OASDI Noninstructional	13,680	12,647	-	12,647
31000	423	3410	69100	Instructional	964	1,025	-	1,025
31000	423	3420	69100	Noninstructional	-	41,915	-	41,915
31000	423	3510	69100	Instructional	5	5	-	5
31000	423	3520	69100	Noninstructional	39,629	83	-	83
31000	423	3610	69100	Instructional	108	109	-	109
31000	423	3620	69100	Noninstructional	2,202	1,901	-	1,901
31000	423	4110	69100	Textbooks	328,403	405,000	-	405,000
31000	423	4112	69100	Textbooks-Buyback	10,149	12,125	-	12,125
31000	423	4115	69100	Rental Textbooks	89,630	250,000	-	250,000
31000	423	4310	69100	Supplies, Noninstructional	106,218	80,000	-	80,000
31000	423	4311	69100	Supplies, Instructional	-	200	-	200
31000	423	4312	69100	Supplies for Equip Repair	578	400	-	400
31000	423	4313	69100	Supplies for Computers	-	300	-	300
31000	423	4315	69100	Computer Software	-	400	-	400
31000	423	4317	69100	Remodeling Supplies	-	200	-	200

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
31000	423	4318	69100	Printing Supplies	18	500	-	500
31000	423	4319	69100	Shipping Supplies	-	300	-	300
31000	423	4321	69100	Supplies, Store Use	7,518	8,800	-	8,800
31000	423	4410	69100	Food Supplies	150	350	-	350
31000	423	5210	69100	Dues and Memberships	2,131	1,200	-	1,200
31000	423	5611	69100	Lands & Buildings	22,884	22,884	-	22,884
31000	423	5612	69100	Equipment	-	250	-	250
31000	423	5631	69100	Outside Work for Buildings	-	400	-	400
31000	423	5632	69100	Outside Work for Equipment	-	500	-	500
31000	423	5641	69100	Contracts	11,555	22,000	-	22,000
31000	423	5642	69100	Computer License Fees	18,514	-	-	-
31000	423	5643	69100	Computer Software	50	500	-	500
31000	423	5710	69100	Employees	-	1,250	-	1,250
31000	423	5820	69100	Gas	99	300	-	300
31000	423	5830	69100	Electricity	8,426	9,000	-	9,000
31000	423	5840	69100	Telephone	2,300	2,100	-	2,100
31000	423	5850	69100	Waste Disposal	549	600	-	600
31000	423	5880	69100	Security Services	781	850	-	850
31000	423	5910	69100	Other Operating Expenses	179	500	-	500
31000	423	5915	69100	Sales & Use Tax	59,738	60,000	-	60,000
31000	423	5940	69100	Postage, Freight (Shipping in)	18,179	22,000	-	22,000
31000	423	5945	69100	Rental Shipping In	-	500	-	500
31000	423	5950	69100	Shipping Out	-	750	-	750
31000	423	5955	69100	Rental Shipping Out	-	500	-	500
31000	423	5970	69100	Advertising	280	1,000	-	1,000
31000	423	5980	69100	Physical Exams	60	600	-	600
31000	423	5990	65300	Other Services	-	-	-	-
31000	423	5990	69100	Other Services	286	500	-	500
31000	423	6412	69100	Equipment- Under \$5000	299	500	-	500
31000	423	6414	69100	Equipment- over \$5000	-	2,000	-	2,000
31000	423	6415	69100	Computer Equipment	1,156	2,000	-	2,000
31000	423	7130	69100	Other Payments	52,605	50,000	-	50,000
Total for Bookstore:					1,019,153	1,221,333	-	1,221,333

*** CAFETERIA ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
32000	422	1210	69400	Administrators & Supervisors	7,884	9,453	-	9,453
32000	422	2110	69400	Administrators & Supervisors	67,347	68,251	-	68,251
32000	422	2180	69400	Full Benefits Employees	168,536	173,541	-	173,541
32000	422	2190	69400	Limited Benefits Employees	15,952	10,654	-	10,654

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
32000	422	2361	69400	Students	39,761	62,794	-	62,794
32000	422	2365	69400	Students-Summer	-	12,559	-	12,559
32000	422	2370	69400	Short-Term Substitutes	32,698	37,174	-	37,174
32000	422	3110	69400	Instructional	1,183	1,494	-	1,494
32000	422	3220	69400	Noninstructional	34,702	39,887	-	39,887
32000	422	3310	69400	OASDI Instructional	136	137	-	137
32000	422	3320	69400	OASDI Noninstructional	20,432	19,312	-	19,312
32000	422	3410	69400	Instructional	964	1,025	-	1,025
32000	422	3420	69400	Noninstructional	94,194	103,061	-	103,061
32000	422	3510	69400	Instructional	5	5	-	5
32000	422	3520	69400	Noninstructional	132	126	-	126
32000	422	3610	69400	Instructional	108	110	-	110
32000	422	3620	69400	Noninstructional	3,674	4,198	-	4,198
32000	422	4310	69400	Supplies, Noninstructional	2,350	2,400	-	2,400
32000	422	4312	69400	Supplies for Equip Repair	714	3,500	-	3,500
32000	422	4318	69400	Printing Supplies	-	250	-	250
32000	422	4410	69400	Food Supplies	372,721	445,000	-	445,000
32000	422	4411	69400	Non-Food	46,419	60,000	-	60,000
32000	422	5210	69400	Dues and Memberships	55	125	-	125
32000	422	5632	69400	Outside Work for Equipment	2,768	3,300	-	3,300
32000	422	5642	69400	Computer License Fees	-	5,000	-	5,000
32000	422	5850	69400	Waste Disposal	150	200	-	200
32000	422	5910	69400	Other Operating Expenses	-	400	-	400
32000	422	5915	69400	Sales & Use Tax	3,701	4,500	-	4,500
32000	422	5940	69400	Postage, Freight (Shipping in)	297	550	-	550
32000	422	5980	61200	Physical Exams	-	-	-	-
32000	422	5980	69400	Physical Exams	120	325	-	325
32000	422	5990	64991	Other Services	-	-	-	-
32000	422	5990	69400	Other Services	1,206	250	-	250
32000	422	6412	69400	Equipment- Under \$5000	4,352	5,000	-	5,000
Total for Cafeteria:					922,563	1,074,581	-	1,074,581

*** CHILD CARE CENTER ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33000	310	2190	69200	Limited Benefits Employees	-	-	-	-
33000	310	2370	69200	Short-Term Substitutes	-	-	-	-
33000	310	5990	69200	Other Services	61	-	-	-
33428	310	1340	69200	Subs (Includes Master Teacher Subs)	3,726	-	-	-
33428	310	1360	69200	CCC Master Teachers (Reg Pay)	18,030	34,461	-	34,461
33428	310	2110	69200	Administrators & Supervisors	39,159	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33428	310	2180	69200	Full Benefits Employees	140,521	136,858	-	136,858
33428	310	2190	69200	Limited Benefits Employees	61,756	57,337	-	57,337
33428	310	2370	69200	Short-Term Substitutes	83,408	-	-	-
33428	310	3110	69200	Instructional	2,644	4,335	-	4,335
33428	310	3120	69200	Noninstructional	5,032	-	-	-
33428	310	3220	69200	Noninstructional	37,056	23,182	-	23,182
33428	310	3310	69200	OASDI Instructional	305	250	-	250
33428	310	3320	69200	OASDI Noninstructional	22,262	13,590	-	13,590
33428	310	3410	69200	Instructional	9,482	9,705	-	9,705
33428	310	3420	69200	Noninstructional	63,648	73,179	-	73,179
33428	310	3510	69200	Instructional	11	9	-	9
33428	310	3520	69200	Noninstructional	161	89	-	89
33428	310	3610	69200	Instructional	242	198	-	198
33428	310	3620	69200	Noninstructional	3,731	2,043	-	2,043
33428	310	4310	69200	Supplies, Noninstructional	6,936	2,000	-	2,000
33428	310	4311	69200	Supplies, Instructional	-	500	-	500
33428	310	4312	69200	Supplies for Equip Repair	564	-	-	-
33428	310	4316	69200	Gas, Oil	4	100	-	100
33428	310	4318	69100	Printing Supplies	485	-	-	-
33428	310	4318	69200	Printing Supplies	569	1,437	-	1,437
33428	310	4410	69200	Food Supplies	23	-	-	-
33428	310	5631	69200	Outside Work for Buildings	203	-	-	-
33428	310	5632	69200	Outside Work for Equipment	13,361	-	-	-
33428	310	5641	69200	Contracts	1,320	-	-	-
33428	310	5810	69200	Water	2,500	1,000	-	1,000
33428	310	5820	65700	Gas	3,008	-	-	-
33428	310	5820	69200	Gas	-	-	-	-
33428	310	5830	69200	Electricity	59,634	52,435	-	52,435
33428	310	5840	69200	Telephone	-	1,400	-	1,400
33428	310	5860	69200	Pest Control	990	2,150	-	2,150
33428	310	5870	69200	Laundry	-	500	-	500
33428	310	5880	69200	Security Services	230	1,000	-	1,000
33428	310	5890	69200	Other	-	500	-	500
33428	310	5980	69200	Physical Exams	240	-	-	-
33428	310	5990	69200	Other Services	6,763	-	-	-
33429	310	4410	69200	Food Supplies	161,832	150,000	-	150,000
33488	310	4310	69200	Supplies, Noninstructional	64	-	-	-
33488	310	4311	69200	Supplies, Instructional	138	-	-	-
33528	310	1360	69200	CCC Master Teachers (Reg Pay)	44,348	49,020	-	49,020
33528	310	2110	69200	Administrators & Supervisors	39,996	101,466	-	101,466
33528	310	2180	69200	Full Benefits Employees	123,668	131,327	-	131,327
33528	310	2190	69200	Limited Benefits Employees	70,879	120,812	-	120,812
33528	310	2361	69200	Students	448	-	-	-
33528	310	2370	64992	Short-Term Substitutes	2,010	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33528	310	2370	68200	Short-Term Substitutes	13,424	-	-	-
33528	310	2370	69200	Short-Term Substitutes	215,220	-	-	-
33528	310	3110	69200	Instructional	5,579	8,334	-	8,334
33528	310	3120	69200	Noninstructional	5,032	4,355	-	4,355
33528	310	3220	64992	Noninstructional	271	-	-	-
33528	310	3220	68200	Noninstructional	1,858	-	-	-
33528	310	3220	69200	Noninstructional	47,615	32,046	-	32,046
33528	310	3310	69200	OASDI Instructional	643	1,549	-	1,549
33528	310	3320	64992	OASDI Noninstructional	154	-	-	-
33528	310	3320	68200	OASDI Noninstructional	1,027	-	-	-
33528	310	3320	69200	OASDI Noninstructional	31,829	18,106	-	18,106
33528	310	3410	69200	Instructional	19,287	36,929	-	36,929
33528	310	3420	69200	Noninstructional	63,669	58,233	-	58,233
33528	310	3510	69200	Instructional	21	53	-	53
33528	310	3520	64992	Noninstructional	1	-	-	-
33528	310	3520	68200	Noninstructional	7	-	-	-
33528	310	3520	69200	Noninstructional	222	118	-	118
33528	310	3610	69200	Instructional	493	1,229	-	1,229
33528	310	3620	64992	Noninstructional	23	-	-	-
33528	310	3620	68200	Noninstructional	154	-	-	-
33528	310	3620	69200	Noninstructional	5,130	2,722	-	2,722
33528	310	4310	69200	Supplies, Noninstructional	18,559	-	-	-
33528	310	4312	69200	Supplies for Equip Repair	452	-	-	-
33528	310	4410	69200	Food Supplies	641	-	-	-
33528	310	5631	69200	Outside Work for Buildings	203	-	-	-
33528	310	5632	69200	Outside Work for Equipment	10,756	-	-	-
33528	310	5710	69200	Employees	18	-	-	-
33528	310	5860	69200	Pest Control	2,583	-	-	-
33528	310	5880	69200	Security Services	690	-	-	-
33528	310	5990	69200	Other Services	5,008	-	-	-
33588	310	1210	69200	Administrators & Supervisors	7,224	7,624	-	7,624
33588	310	1360	69200	CCC Master Teachers (Reg Pay)	17,301	-	-	-
33588	310	2110	69200	Administrators & Supervisors	26,513	7,097	-	7,097
33588	310	2180	69200	Full Benefits Employees	110,077	83,512	-	83,512
33588	310	2190	69200	Limited Benefits Employees	123,933	126,961	-	126,961
33588	310	2370	64992	Short-Term Substitutes	1,898	-	-	-
33588	310	2370	69200	Short-Term Substitutes	162,192	8,500	-	8,500
33588	310	2380	69200	Overtime	-	1,935	-	1,935
33588	310	3110	69200	Instructional	3,085	8,618	-	8,618
33588	310	3120	69200	Noninstructional	2,516	-	-	-
33588	310	3220	64992	Noninstructional	256	-	-	-
33588	310	3220	69200	Noninstructional	48,081	31,687	-	31,687
33588	310	3310	69200	OASDI Instructional	356	993	-	993
33588	310	3320	64992	OASDI Noninstructional	145	-	-	-

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
33588	310	3320	69200	OASDI Noninstructional	31,006	19,330	-	19,330
33588	310	3410	69200	Instructional	10,447	12,652	-	12,652
33588	310	3420	69200	Noninstructional	51,497	48,111	-	48,111
33588	310	3510	69200	Instructional	12	34	-	34
33588	310	3520	64992	Noninstructional	1	-	-	-
33588	310	3520	69200	Noninstructional	210	126	-	126
33588	310	3610	69200	Instructional	282	788	-	788
33588	310	3620	64992	Noninstructional	22	-	-	-
33588	310	3620	69200	Noninstructional	4,847	2,843	-	2,843
33588	310	4310	69200	Supplies, Noninstructional	-	1,000	-	1,000
33588	310	4311	69200	Supplies, Instructional	-	1,046	-	1,046
33588	310	5632	69200	Outside Work for Equipment	-	610	-	610
33588	310	5810	69200	Water	-	1,000	-	1,000
33588	310	5830	69200	Electricity	9,131	987	-	987
33588	310	5860	69200	Pest Control	-	-	-	-
33588	310	5870	69200	Laundry	-	1,000	-	1,000
33588	310	5990	69200	Other Services	-	837	-	837
33588	312	2370	69200	Short-Term Substitutes	199	-	-	-
33588	312	3320	69200	OASDI Noninstructional	15	-	-	-
33588	312	3520	69200	Noninstructional	0	-	-	-
33588	312	3620	69200	Noninstructional	2	-	-	-
33591	310	2180	69200	Full Benefits Employees	49,808	43,624	-	43,624
33591	310	2370	69200	Short-Term Substitutes	-	-	-	-
33591	310	3220	69200	Noninstructional	6,686	5,693	-	5,693
33591	310	3320	69200	OASDI Noninstructional	3,813	3,337	-	3,337
33591	310	3420	69200	Noninstructional	14,465	16,888	-	16,888
33591	310	3520	69200	Noninstructional	25	22	-	22
33591	310	3620	69200	Noninstructional	570	502	-	502
33591	310	4310	69200	Supplies, Noninstructional	-	-	-	-
Total for Child Care Center:					2,168,627	1,571,914	-	1,571,914

*** DORMS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
35000	000	4317	71002	Remodeling Supplies	21,849	-	-	-
35000	000	5631	71002	Outside Work for Buildings	15,716	-	-	-
35000	357	4310	69700	Supplies, Noninstructional	-	2,000	-	2,000
35000	357	4312	69700	Supplies for Equip Repair	-	3,000	-	3,000
35000	357	5510	71002	Consultant	-	15,000	-	15,000
35000	357	5610		0 Rents & Leases	-	-	-	-
35000	357	5610	69700	Rents & Leases	-	100,000	-	100,000

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
35000	357	5632	69700	Outside Work for Equipment	-	3,000	-	3,000
35000	357	5641	69700	Contracts	98,996	119,530	-	119,530
35000	357	5880	69700	Security Services	2,284	5,000	-	5,000
35000	357	6211	69700	Buildings Over \$5000	-	731,000	-	731,000
35000	357	6221	69700	Additions to Bldgs Over \$5000	-	6,900	-	6,900
35000	357	6413	69700	Furniture- Over \$5000	-	10,000	-	10,000
35814	357	5890	69700	Other	10,815	10,250	-	10,250
35819	357	4310	69700	Supplies, Noninstructional	5,479	210	-	210
35819	357	4312	69700	Supplies for Equip Repair	613	430	-	430
35819	357	4317	69700	Remodeling Supplies	2,466	16,875	-	16,875
35819	357	5631	69700	Outside Work for Buildings	338	-	-	-
35819	357	5632	69700	Outside Work for Equipment	4,110	140	-	140
35819	357	5820	69700	Gas	108	950	-	950
35819	357	5890	69700	Other	9,430	9,000	-	9,000
35819	357	5940	69700	Postage, Freight (Shipping in)	27	15	-	15
35827	357	4310	69700	Supplies, Noninstructional	13,791	2,000	-	2,000
35827	357	4312	69700	Supplies for Equip Repair	1,149	3,000	-	3,000
35827	357	4317	69700	Remodeling Supplies	899	-	-	-
35827	357	5631	69700	Outside Work for Buildings	5,425	45,578	-	45,578
35827	357	5632	69700	Outside Work for Equipment	245	50	-	50
35827	357	5820	69700	Gas	5,349	5,500	-	5,500
35827	357	5850	69700	Waste Disposal	-	150	-	150
35827	357	5860	69700	Pest Control	100	-	-	-
35827	357	5880	69700	Security Services	-	4,000	-	4,000
35827	357	5890	69700	Other	12,408	15,000	-	15,000
35827	357	5940	69700	Postage, Freight (Shipping in)	73	250	-	250
35827	357	6414	69700	Equipment- over \$5000	335	15,000	-	15,000
35828	357	4410	69700	Food Supplies	788	-	-	-
35828	357	5710	69700	Employees	4,315	4,250	-	4,250

Total for Dorms: 217,108 1,128,078 - 1,128,078

*** PARKING ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
36000	433	4310	69500	Supplies, Noninstructional	1,284	570	-	570

Total for Parking: 1,284 570 - 570

*** COMMUNITY INTEGRATION ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	308	2180	69990	Full Benefits Employees	-	14,347	-	14,347
39000	308	2190	69990	Limited Benefits Employees	46,557	39,803	-	39,803
39000	308	2361	69990	Students	-	30,000	-	30,000
39000	308	2365	69990	Students-Summer	-	30,000	-	30,000
39000	308	2370	69990	Short-Term Substitutes	-	3,350	-	3,350
39000	308	2380	69990	Overtime	-	3,350	-	3,350
39000	308	3220	69990	Noninstructional	6,439	9,430	-	9,430
39000	308	3320	69990	OASDI Noninstructional	3,562	4,655	-	4,655
39000	308	3520	69990	Noninstructional	23	31	-	31
39000	308	3620	69990	Noninstructional	535	1,390	-	1,390
39000	308	4310	64991	Supplies, Noninstructional	150	-	-	-
39000	308	4310	69990	Supplies, Noninstructional	5	500	-	500
39000	308	4311	69990	Supplies, Instructional	-	2,000	-	2,000
39000	308	4410	69990	Food Supplies	-	250	-	250
39000	308	5710	64991	Employees	16	-	-	-
39000	308	5710	69990	Employees	92	1,000	-	1,000
39000	308	5740	69990	Field Trips	55	-	-	-
39000	308	5980	69990	Physical Exams	-	1,000	-	1,000
39000	308	5990	69990	Other Services	146	-	-	-
Total for Community Integration:					57,582	141,106	-	141,106

*** TRANSITION SPECIALIST ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	312	2110	64991	Administrators & Supervisors	86,202	87,478	-	87,478
39000	312	2180	64991	Full Benefits Employees	50,671	51,414	-	51,414
39000	312	2361	64991	Students	1,210	-	-	-
39000	312	3120	64991	Noninstructional	10,844	-	-	-
39000	312	3220	64991	Noninstructional	7,037	21,945	-	21,945
39000	312	3320	64991	OASDI Noninstructional	5,126	10,625	-	10,625
39000	312	3420	64991	Noninstructional	38,574	41,016	-	41,016
39000	312	3520	64991	Noninstructional	68	70	-	70
39000	312	3620	64991	Noninstructional	1,576	1,598	-	1,598
39000	312	4310	64991	Supplies, Noninstructional	905	2,000	-	2,000
39000	312	5710	64991	Employees	19,639	15,000	-	15,000
39000	312	5840	64991	Telephone	95	-	-	-
39000	312	5990	64991	Other Services	39	400	-	400
Total for Transition Specialist:					221,986	231,546	-	231,546

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted

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

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	314	1210	64991	Administrators & Supervisors	-	12,000	-	12,000
39000	314	1310	64991	Continuing Education (Day or Eve)	12,134	-	-	-
39000	314	1330	64991	Extended Day (Overload)	17,099	25,000	-	25,000
39000	314	1360	64991	CCC Master Teachers (Reg Pay)	114,828	107,802	-	107,802
39000	314	2110	64991	Administrators & Supervisors	215,054	124,887	-	124,887
39000	314	2180	64991	Full Benefits Employees	273,061	241,188	-	241,188
39000	314	2190	64991	Limited Benefits Employees	101,786	17,467	-	17,467
39000	314	2210	64991	Direct Instruct-Full Benefits Empl	101,343	44,860	-	44,860
39000	314	2220	64991	Direct Instruct-Limited Ben Emp	101,960	125,631	-	125,631
39000	314	2361	64991	Students	78,037	-	-	-
39000	314	2361	73200	Students	-	-	-	-
39000	314	2380	64991	Overtime	-	25,000	-	25,000
39000	314	2390	64991	Other	11,838	10,007	-	10,007
39000	314	2420	64991	Direct Instruction-Other	171	-	-	-
39000	314	3110	64991	Instructional	16,820	36,137	-	36,137
39000	314	3120	64991	Noninstructional	9,142	-	-	-
39000	314	3220	64991	Noninstructional	94,299	61,118	-	61,118
39000	314	3310	64991	OASDI Instructional	2,732	3,631	-	3,631
39000	314	3320	64991	OASDI Noninstructional	58,000	53,801	-	53,801
39000	314	3320	73200	OASDI Noninstructional	-	-	-	-
39000	314	3410	64991	Instructional	19,287	40,039	-	40,039
39000	314	3420	64991	Noninstructional	189,356	101,281	-	101,281
39000	314	3510	64991	Instructional	72	125	-	125
39000	314	3520	64991	Noninstructional	408	352	-	352
39000	314	3520	73200	Noninstructional	-	-	-	-
39000	314	3610	64991	Instructional	1,659	2,880	-	2,880
39000	314	3620	64991	Noninstructional	10,299	8,089	-	8,089
39000	314	3620	73200	Noninstructional	-	-	-	-
39000	314	4211	64991	Periodicals	244	-	-	-
39000	314	4310	64991	Supplies, Noninstructional	17,224	9,685	-	9,685
39000	314	4311	64991	Supplies, Instructional	5,665	9,685	-	9,685
39000	314	4312	64991	Supplies for Equip Repair	2,912	-	-	-
39000	314	4313	64991	Supplies for Computers	725	2,500	-	2,500
39000	314	4316	64991	Gas, Oil	6,595	11,000	-	11,000
39000	314	4316	67703	Gas, Oil	-	-	-	-
39000	314	4318	64991	Printing Supplies	2,150	2,000	-	2,000
39000	314	4320	64991	Other	737	-	-	-
39000	314	4410	64991	Food Supplies	1,826	500	-	500

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
39000	314	5210	64991	Dues and Memberships	89	-	-	-
39000	314	5510	64991	Consultant	-	1,000	-	1,000
39000	314	5610	64991	Rents & Leases	94,428	3,000	-	3,000
39000	314	5612	64991	Equipment	-	500	-	500
39000	314	5613	64991	Other	109	-	-	-
39000	314	5621	64991	Payments to Contractors (outside re	80	-	-	-
39000	314	5631	64991	Outside Work for Buildings	1,802	5,000	-	5,000
39000	314	5632	64991	Outside Work for Equipment	3,125	5,000	-	5,000
39000	314	5633	64991	Outside Work for Grounds	-	1,500	-	1,500
39000	314	5641	64991	Contracts	6,762	1,000	-	1,000
39000	314	5710	64991	Employees	14,350	5,000	-	5,000
39000	314	5730	64991	Students	650	-	-	-
39000	314	5740	64991	Field Trips	1,631	10,000	-	10,000
39000	314	5810	64991	Water	3,660	6,000	-	6,000
39000	314	5820	64991	Gas	3,216	6,000	-	6,000
39000	314	5830	64991	Electricity	44,869	60,000	-	60,000
39000	314	5840	64991	Telephone	2,380	4,000	-	4,000
39000	314	5850	64991	Waste Disposal	7,616	7,000	-	7,000
39000	314	5860	64991	Pest Control	1,300	1,200	-	1,200
39000	314	5870	64991	Laundry	444	1,000	-	1,000
39000	314	5880	64991	Security Services	5,000	-	-	-
39000	314	5890	64991	Other	5,869	2,000	-	2,000
39000	314	5940	64991	Postage, Freight (Shipping in)	-	200	-	200
39000	314	5945	64991	Rental Shipping In	24	-	-	-
39000	314	5950	64991	Shipping Out	4	-	-	-
39000	314	5980	64991	Physical Exams	1,490	500	-	500
39000	314	5980	73200	Physical Exams	-	-	-	-
39000	314	5990	64991	Other Services	3,111	1,200	-	1,200
39000	314	5990	69990	Other Services	-	-	-	-
39000	314	5990	73200	Other Services	-	-	-	-
39000	314	6412	64991	Equipment- Under \$5000	1,641	2,500	-	2,500
39000	314	7130	64991	Other Payments	664	-	-	-
39000	314	7310	64991	Mandatory Transfers	-	74,690	-	74,690
Total for Transition to Independent Living - TIL:					1,671,776	1,274,955	-	1,274,955

*** RESERVE PROJECTS ***

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
43000	000	7110	72100	Debt Retirement	935,000	935,000	-	935,000
43000	000	7120	72100	Debt Interest & Other Service Charges	954,319	950,900	-	950,900

Account Number					2016 / 2017	2017 / 2018		
Fund	Organiz.	Account	Program	Description	Est. Actuals	Budget	Unrestricted	Restricted
Total for Reserve Projects:					<u>1,889,319</u>	<u>1,885,900</u>	<u>-</u>	<u>1,885,900</u>
Budget Totals:					<u>40,101,203</u>	<u>40,618,564</u>	<u>24,785,511</u>	<u>15,833,553</u>