

# **West Kern Community College District Adopted 2018-2019 Annual Budget**

## **Board of Trustees**

Dawn Cole, President

Emmanuel Campos, Secretary

Billy White

Michael Long

Dr. Kathy Garner Orrin



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

### **WEST KERN COMMUNITY COLLEGE DISTRICT**

29 Cougar Court

Taft, CA 93268

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[www.taftcollege.edu](http://www.taftcollege.edu)



August 30, 2018

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 2018-19 Annual Budget. This report provides a projection of Taft College's financial operations for the current fiscal year.

Taft College and California Community Colleges across the State will phase in the new State mandated Student Centered Funding Formula that calculates our general apportionment over the next three years. Our FY 2018-19 revenues have been estimated using this new formula. The overall FY 2018-19 proposed budget plans for 1.52% growth/access academic levels. Also included are conservative projected allocations in consolidated categorical programs under the new Student Equity and Achievement Program, as well as 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 2.71% are assumed in the budget. Other programs, including Transition to Independent Living, Child Development Center, Bookstore, and Cafeteria, remain relatively flat with expected revenues to remain steady.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5%. The 2018-19 year end unrestricted reserve fund balance is projected to be approximately \$7.9 million or 28.56%. FY 2018-19 unrestricted expenditures are proposed to be \$27,609,494 with matching revenues for a balanced budget. The proposed FY 2018-19 restricted fund budget is balanced at \$6,999,377 while enterprise and special funds are budgeted at \$10,370,135 contributing to a total budget of \$44,979,006.

The statewide general fund expenditures equal \$138.6 billion including a reserve of \$15.9 billion. The 2018 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 \$78.4 billion for 2018-19, an increase of \$2.8 billion over the 2017 Budget Act level. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. The rising costs of STRS, PERS, and OPEB obligations, as well as implementation and execution of the new Student Centered Funding Formula will provide future challenges for the District.

As detailed in the Executive Summary, the State of California has adopted a final budget for FY 2018-19. The revenues presented rely on local, state, and federal funds, and appear to be stable with minimal risks. As always, faculty and staff remain committed to serving the Board, students, and the community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Debra S. Daniels'.

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

**WEST KERN COMMUNITY COLLEGE DISTRICT  
PROPOSED BUDGET 2018 / 2019**

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## **EXECUTIVE SUMMARY**

### **2018-19 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS**

**California State Budget Update and Forecast:** The 2018-19 California State Budget was signed by the Governor June 27, 2018. The statewide general fund expenditures equal \$138.6 billion, along with a reserve of \$15.9 billion. The Proposition 98 minimum guarantee is estimated to be \$78.4 billion in 2018-19, up from a revised 2017-18 guarantee of 75.6 billion. Of the 2018-19 amount, \$54.9 billion is from the General Fund (counted in the expenditures above) and \$23.5 billion is from local property taxes. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. The budget assumes the continued expansion of the economy and a balanced budget over the next few years. But economic expansions do not last forever. In the modern era, the average expansion has lasted about five years. By the end of the 2018-19 fiscal year, the U.S. will have matched the longest recovery in modern history.

**California Community College Budget Highlights:**

- \$270 million additional general apportionments
- \$100 million one-time, \$20 million ongoing for online education
- \$50 million ongoing for full-time faculty
- \$50 million one-time for part-time faculty
- \$46 million ongoing to College Promise Program
- \$41 million additional to Cal Grant Program
- 2.71% COLA

**New Student Centered Funding Formula (SCFF):** The 2018-19 budget agreement begins a transition to a new formula that calculates apportionment using three calculations: (1) a base allocation, which largely reflects current factors (primarily credit full-time equivalent students, or FTES); (2) a supplemental allocation, which allocates funds based on the number of students who receive a College Promise Grant, students who receive a Pell Grant, and AB 540 students; and (3) a student success allocation, which allocates funds for outcomes related to completion of associate degrees for transfer, completion of associate degrees and baccalaureate degrees, completion of credit certificates, completion of transfer-level Mathematics and English within first academic year of enrollment, transfer to four-year universities, completion of nine or more career-technical education (CTE) units, and attainment of regional living wage—with “premiums” for outcomes of College Promise Grant recipients and Pell Grant recipients. Under this new model, noncredit FTES (and some other FTES) would be funded at current rates.

The statute provides a three-year transition, such that funds would be allocated based on a 70-20-10 split across the three allocations in 2018-19, a 65-20-15 split in 2019-20, and a 60-20-20

split in 2020-21. Further, in 2018-19, 2019-20, and 2020-21, the district would receive the greater of the formula total or the amount the district received in 2017-18, adjusted by the changes in the cost-of-living. In all years, the formula includes a “stability” provision that delays any decrease in revenue by one year.

The legislation also adopts related changes to improving alignment between districts’ educational and budgetary planning. It requires districts to adopt, by January 1, 2019, goals that are aligned with the Vision for Success. It then requires alignment of districts’ comprehensive plans with those goals, and alignment of their annual budgets with the comprehensive plans. Finally, it authorizes the chancellor (with approval by the Board of Governors), to direct districts to use funds (no greater than 1 percent of the apportionment) for technical assistance or professional development.

**Local Budget Highlights:** The 2018-19 Budget is built to increase FTES by 1.52% with WESTEC generating between 300-400 FTES (as in FY 2017-18) which includes maintaining or increasing 2017-18 service levels campus wide. The total General fund budget represents \$34,608,870 of which \$27,609,494 is unrestricted funds and \$6,999,377 is restricted funds. The budget includes COLA, specified amounts in instructional equipment and deferred maintenance, and funding of specified categorical programs through the new Student Equity and Achievement Program. Also included in the budget is the funding of the total GASB 74/75 contribution of \$617,228.

***Instruction:*** Overall course offerings are projected to produce a targeted full time equivalency of 2,889. This growth of approximately 1.52% is expected to result from both necessary section offerings, and increases in successful course completion as an outcome of enrollment management efforts, the Strategic Action Plan, and categorical funding through the new Student Equity and Achievement Program. Strong enrollment has been positively influenced by increased recruitment efforts that have included Cougar Days on campus, web advertising, and high school outreach. The college continues offerings at WESTEC and the correctional facilities.

***Student Services:*** Budget allocations continue to remain positive for categorical programs to support on-going student success. The 2018-19 integrated plan budget provides consistent funding to Basic Skills, SSSP and Equity, now referred to as the Student Equity and Achievement Program. Continued funding exists for financial aid grants for full-time students who receive Cal Grant B and C awards with some rollover Full-Time Student Success Grant and Completion Grant funds. A new funding opportunity will be available to students through the Student Success 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 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 2017-18 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 2017-18 saw the close of the Upgraded Electrical Transformer project and one of the Prop 39 energy efficiency projects. The final Prop 39 energy efficiency project and G-Buildings Door Hardware Phase 1 projects were awarded, and the S-4 Fume Hood has bid and is submitted to the board for review. It is expected that those projects will be completed in 2018-19. Finally, The Student Center Project (\$17 million) is on hold while a bond claim is pursued through the contractor's surety.

**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 2018-19 unrestricted reserve fund balance is projected to be approximately \$7.8 million or 28.56%. FY 2018-19 unrestricted expenditures are proposed to be \$27,609,494 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 the Legislative Analyst's Office estimates are optimistic.

However, a challenge in the future remains as to implementation and execution of the new Student Centered Funding Formula for Community Colleges.

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 2018-19. The attached budget represents a responsible disbursement of anticipated funds received.



**West Kern Community College District  
2018 / 2019 Budgeted Sources of Funds**

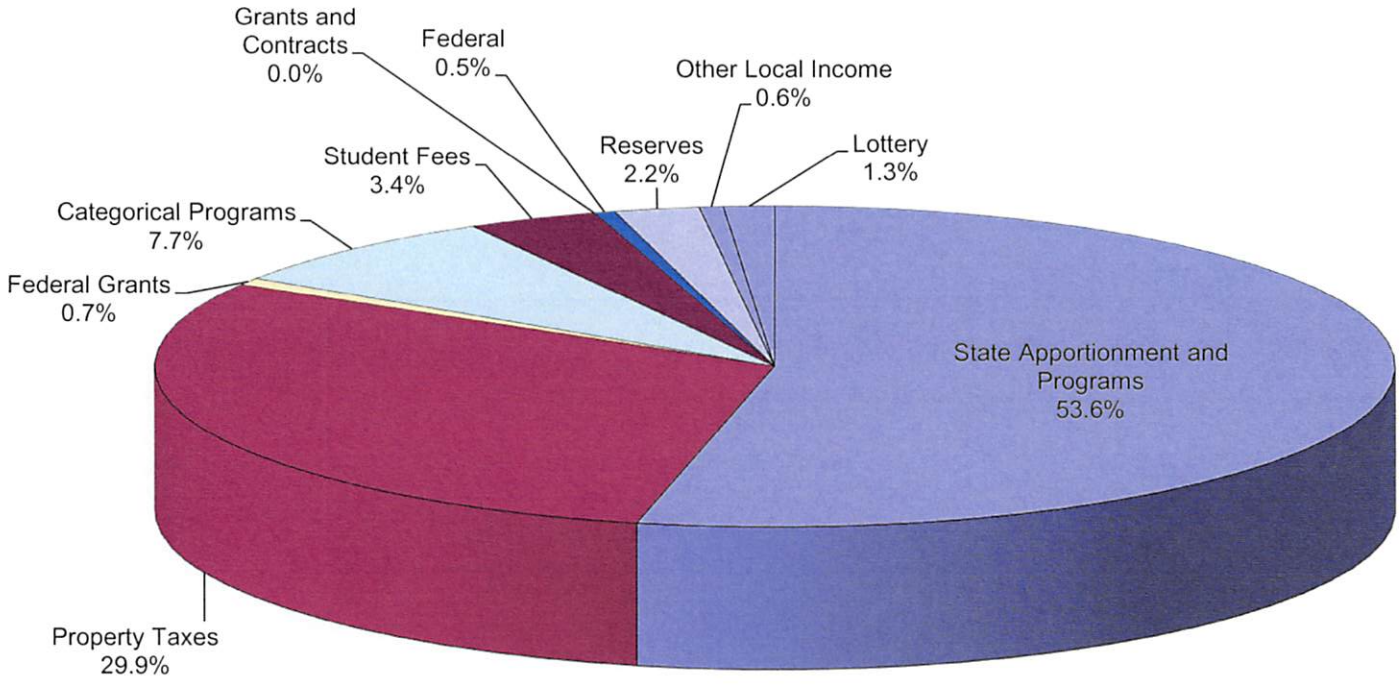
	2016 / 2017 Actuals		2017 / 2018 Estimated		2018 / 2019 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Federal</b>							
8199 Title V - QFS Grant	-	37,714	-	-	-	-	-
8199 Title V - Pathways Grant	-	1,677,247	-	435,032	-	-	-
8199 Title V - CEED Grant	-	711,577	-	1,217,762	-	-	-
8199 TPSID Grant	-	42,015	-	-	-	-	-
8199 TRIO Grant	-	252,560	-	226,599	-	220,000	220,000
8155 FSEOG	-	52,050	-	55,905	-	76,318	76,318
8156 FSEOG Admin Allowance	-	2,708	-	2,794	-	4,017	4,017
8151 Federal PELL Admin Allowance	-	6,500	-	7,500	-	7,500	7,500
8153 Work Study	-	57,487	-	57,393	-	79,645	79,645
8153 FWS Admin Allowance	-	3,026	-	2,563	-	4,192	4,192
8190 Other Federal Revenues	37,304	3,149,309	-	-	-	-	-
<b>Total Federal Revenues</b>	<b>37,304</b>	<b>5,992,193</b>	<b>-</b>	<b>2,005,548</b>	<b>-</b>	<b>391,672</b>	<b>391,672</b>
<b>State</b>							
8612 Estimated State Apportionment	11,889,250	-	11,247,843	-	14,006,649	-	14,006,649
8616 Education Protection Account	3,475,747	-	3,506,270	-	2,385,681	-	2,385,681
8618 Full Time Faculty Allocation	138,804	-	149,218	-	153,262	-	153,262
8613 Basic Skills	90,000	-	141,448	-	-	-	-
8615 Fee Waiver Admin	-	42,473	-	43,142	-	47,909	47,909
8619 Part-Time Faculty Salaries	102,203	-	124,215	-	107,463	-	107,463
8622 EOPS	-	324,296	-	372,890	-	372,890	372,890
8623 DSPS	-	278,254	-	285,400	-	285,137	285,137
8624 CARE	-	38,996	-	43,147	-	39,340	39,340
8625 SFA Administration	-	166,575	-	161,285	-	167,305	167,305
8630 Student Success-Credit	-	1,150,839	-	1,026,749	-	-	-
8631 Student Success-NonCredit	-	14,725	-	-	-	-	-
8644 Student Success-Student Equity	-	476,006	-	437,996	-	-	-
862X Student Equity and Achievement Program	-	-	-	-	-	1,639,605	1,639,605
8645 Full Time Student Success Grants	-	105,000	-	287,000	-	10,500	10,500
8628 Equal Employment Opportunity (Faculty & Staff Diversity)	-	3,921	-	50,000	-	50,000	50,000
8632 TANF	-	29,066	-	30,958	-	30,958	30,958
8627 Calworks	-	125,397	-	155,615	-	146,758	146,758
8634 Instructional Equipment & Library Materials	-	205,994	-	81,259	-	35,797	35,797
8654 Scheduled Maintenance & Repairs	-	205,993	-	81,260	-	35,798	35,798
8640 KCCDHN Grant	-	1,090,000	-	850,000	-	-	-
8643 Adult Education Block Grant	-	773,016	-	755,100	-	806,350	806,350
8646 CCPT2 Pathways-Welding	-	232,588	-	-	-	-	-
8647 CTE Strong Workforce - Local	-	216,866	-	250,773	-	225,695	225,695
8647 CTE Strong Workforce - Regional	-	86,890	-	273,027	-	292,800	292,800
8658 CTE Transitions	-	43,748	-	41,592	-	39,512	39,512
8657 Perkins Funds	-	98,721	-	101,765	-	91,926	91,926
8681 Lottery	330,423	87,769	387,791	87,769	325,000	87,769	412,769
8691 Mandated Costs	70,000	-	73,735	-	75,082	-	75,082
8691 Mandated Costs-One Time Funding	235,500	-	-	-	-	-	-
8690 Other State Revenues	1,524,972	136,351	-	-	-	-	-
8691 Institutional Effectiveness Partnership Grant	-	-	-	131,892	-	-	-
869X Rural Technology Technical Assistance Fund	-	-	-	-	-	90,000	90,000
869X Guidedpathways	-	-	-	-	-	500,909	500,909
869X Hunger Free Campus	-	-	-	5,546	-	5,546	5,546
869X Veteran Resource Center	-	-	-	13,260	-	13,260	13,260
869X Completion Grant	-	-	-	-	-	24,000	24,000
869X Student Success Completion Grant	-	-	-	-	-	601,922	601,922
869X Financial Aid Technology Funds	-	-	-	-	-	173,850	173,850
8698 Indirect Administrative Costs	-	-	172,347	-	-	-	-
<b>Total State Revenues</b>	<b>17,856,899</b>	<b>5,933,484</b>	<b>15,802,867</b>	<b>5,567,425</b>	<b>17,053,137</b>	<b>5,815,536</b>	<b>22,868,673</b>

	2016 / 2017 Actuals		2017 / 2018 Estimated		2018 / 2019 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Local</b>							
8811 Estimated Property Tax	5,990,235	-	8,817,200	-	9,304,655	-	9,304,655
8861 Interest Income	61,400	17,600	61,400	17,600	45,000	17,600	62,600
8874 Estimated Enrollment Fees	778,044	-	796,670	-	796,670	-	796,670
8877 Instructional Materials Fee	14,050	-	14,050	-	14,050	-	14,050
8879 Student Fees-HiSet	6,306	-	6,306	-	6,306	-	6,306
8879 Transcripts	16,502	-	16,502	-	16,502	-	16,502
8887 ASB Revenue	-	-	-	-	75,000	-	75,000
8880 Non Resident Fees	235,000	-	308,000	-	225,000	-	225,000
8890 CCC Technology Center Grant	-	-	-	50,000	-	-	-
8889 Dental Hygiene Clinic Fees	-	-	-	-	-	5,000	5,000
8892 Misc. GED Fees	16,443	-	16,443	-	16,443	-	16,443
8892 Library Resource Fees	-	-	-	-	-	10,000	10,000
8892 Foundation Contribution	-	-	-	51,000	-	70,518	70,518
8892 Retiree Health Benefits	-	-	11,731	-	11,731	-	11,731
8892 Other Misc. Local Revenue	644,896	14,959	63,814	-	45,000	-	45,000
<b>Total Local Revenues</b>	<b>7,762,876</b>	<b>32,559</b>	<b>10,112,116</b>	<b>118,600</b>	<b>10,556,357</b>	<b>103,118</b>	<b>10,659,474</b>
<b>GENERAL FUND REVENUE</b>	<b>25,657,079</b>	<b>11,958,236</b>	<b>25,914,983</b>	<b>7,691,573</b>	<b>27,609,494</b>	<b>6,310,326</b>	<b>33,919,819</b>
<b>Reserve</b>							
RES Student Success-Student Equity	-	-	-	-	-	-	-
RES Adult Education Block Grant	-	-	-	773,016	-	-	-
RES Library Resource Fees Carryover	-	-	-	-	-	40,000	40,000
RES Dental Hygiene Clinic Fees Carryover	-	-	-	-	-	20,556	20,556
RES TRIO Grant Carryover	-	-	-	102,722	-	110,000	110,000
RES CTE Strong Workforce - Local Carryover	-	-	-	-	-	225,695	225,695
RES CTE Strong Workforce - Regional Carryover	-	-	-	-	-	292,800	292,800
RES CCPT2 Pathways-Welding	-	-	-	-	-	-	-
RES Prop 39 MG Carryover	-	-	-	-	-	-	-
RES Basic Skills Initiative	-	-	22,644	-	-	-	-
RES General Fund Reserve Contributions	-	-	-	-	-	-	-
RES Additional Contingency Reserve Contributions	-	-	-	-	-	-	-
<b>Total Reserve Contributions</b>	<b>-</b>	<b>-</b>	<b>22,644</b>	<b>875,738</b>	<b>-</b>	<b>689,051</b>	<b>689,051</b>
<b>GENERAL FUND - ALL SOURCES</b>	<b>25,657,079</b>	<b>11,958,236</b>	<b>25,937,627</b>	<b>8,567,311</b>	<b>27,609,494</b>	<b>6,999,377</b>	<b>34,608,870</b>



	2016 / 2017 Actuals	2017 / 2018 Estimated	2018 / 2019 Revenues
<b>Bookstore</b>			
Sales	1,198,053	1,020,264	1,144,692
Interest Income	1,740	1,032	1,200
ASB Revenue	-	56,550	50,000
Other Local Revenue	81,319	61,088	60,000
RES - Student Center Contribution	-	-	800,000
Total Bookstore Revenue	<u>1,279,112</u>	<u>1,138,934</u>	<u>2,055,892</u>
<b>Food Services</b>			
Sales	176,302	188,759	265,795
Interest Income	1,214	700	700
Dorm Student Sales	281,175	395,961	409,472
General Fund Contribution	472,354	420,653	399,000
Total Food Service Revenue	<u>931,045</u>	<u>1,006,073</u>	<u>1,074,967</u>
<b>Child Care Center</b>			
General Program	582,884	578,002	576,634
Preschool	722,354	511,797	528,730
Migrant Education	538,540	604,695	597,536
Migrant Bilingual Services	77,023	75,799	90,494
Interest Income	1,598	900	-
Food Contract	107,220	144,872	177,656
Total Child Care Center Revenue	<u>2,029,619</u>	<u>1,916,064</u>	<u>1,971,050</u>
<b>Dorms</b>			
Revenue from Student Fees	519,008	237,263	383,178
Interest	1,324	1,650	2,000
RES - Student Center Contribution	-	-	800,000
Total Dorm Revenue	<u>520,332</u>	<u>238,913</u>	<u>1,185,178</u>
<b>Parking</b>			
Interest Income	782	405	1,000
RES - Parking Carryover	-	-	15,000
Total Parking Revenue	<u>782</u>	<u>405</u>	<u>16,000</u>
<b>Transition to Independent Living</b>			
TIL Regional Center Contracts	1,872,818	1,782,770	1,781,148
Student Fees	137,469	201,864	398,000
Interest Income	1,931	1,243	2,000
Total Transition to Independent Living Revenue	<u>2,012,218</u>	<u>1,985,977</u>	<u>2,181,148</u>
<b>Capital Project Funding</b>			
Interest Income	1,657	1,001	1,000
RES - Capital Project Funding Carryover	1,887,662	1,884,771	1,884,900
Total Capital Project Revenue	<u>1,889,319</u>	<u>1,885,772</u>	<u>1,885,900</u>
<b>SPECIAL FUND REVENUES</b>	<u>8,662,427</u>	<u>8,172,137</u>	<u>10,370,135</u>
<b>TOTAL - ALL FUNDS</b>	<u>46,277,742</u>	<u>42,677,075</u>	<u>44,979,006</u>

**West Kern Community College District  
2018 / 2019 Budget  
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT  
 PROPOSED BUDGET 2018 / 2019  
 LIST OF FUNDS BUDGETED**

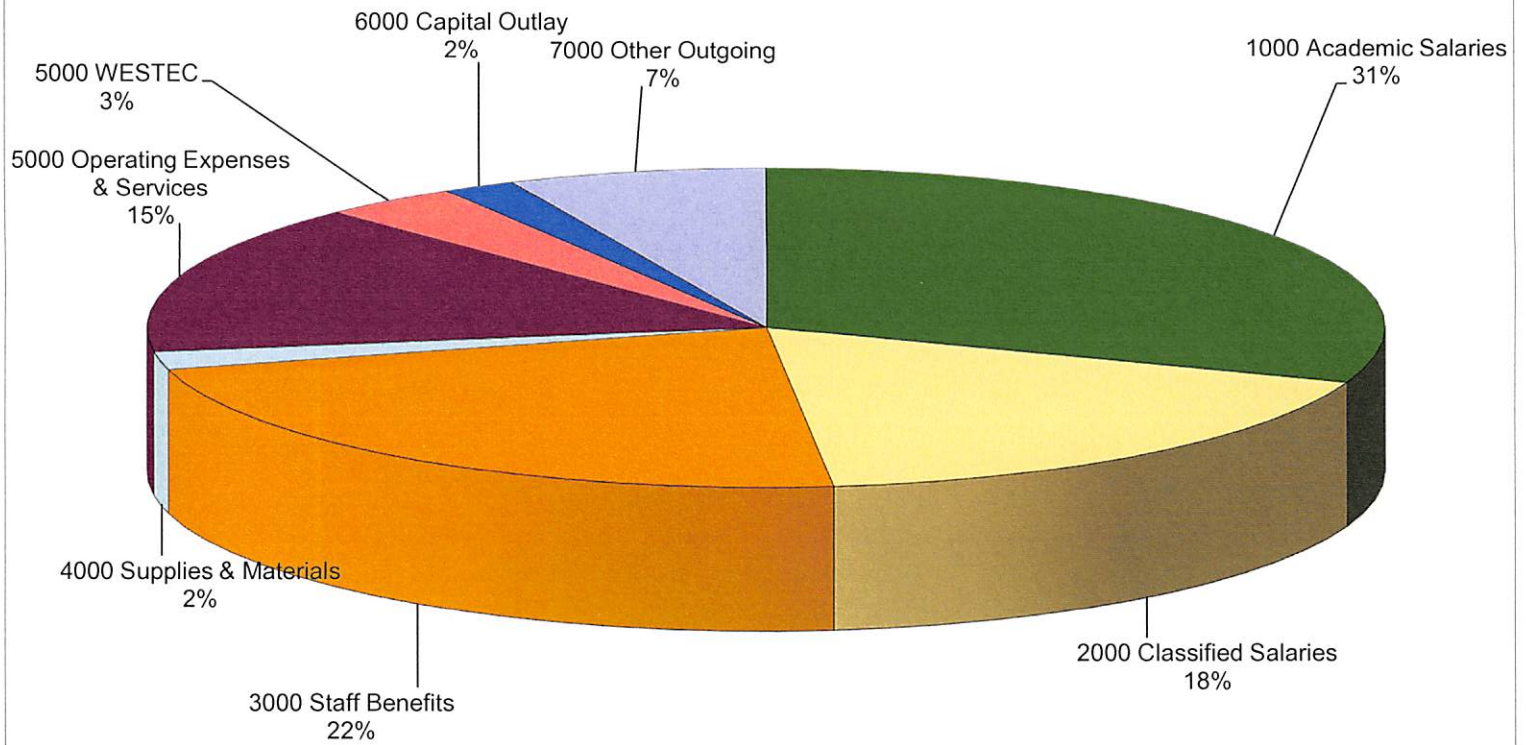
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 27,609,494
12	General Fund, Restricted	6,999,377
31	Bookstore Enterprise Fund	2,055,892
32	Cafeteria Enterprise Fund	1,074,967
33	Child Development Center Fund	1,971,050
35	Dormitory Fund	1,185,178
36	Parking Fund	16,000
39	Transition to Independent Living Fund	2,181,148
43	Restricted Purpose Fund	<u>1,885,900</u>
	<b>TOTAL ALL FUNDS</b>	<b><u>\$ 44,979,006</u></b>

**West Kern Community College District  
2018 / 2019 Budget Summary  
General Fund - Funds 11 & 12**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
8100	Federal Revenue	6,029,497	2,005,548	391,672	-	391,672
8600	State Income	23,790,383	21,370,292	22,868,673	17,053,137	5,815,536
8800	Local Income	7,795,435	10,230,716	10,659,474	10,556,357	103,118
8900	Reserves	-	898,382	689,051	-	689,051
<b>Total for 8000: Revenue</b>		<b>37,615,315</b>	<b>34,504,938</b>	<b>34,608,870</b>	<b>27,609,494</b>	<b>6,999,377</b>
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1000	Academic Salaries	10,571,302	10,239,833	10,612,447	9,122,990	1,489,457
<b>Total for 1000: Academic Salaries</b>		<b>10,571,302</b>	<b>10,239,833</b>	<b>10,612,447</b>	<b>9,122,990</b>	<b>1,489,457</b>
<hr/>						
2000	Classified Salaries	6,345,976	5,630,836	6,093,605	4,979,580	1,114,025
<b>Total for 2000: Classified Salaries</b>		<b>6,345,976</b>	<b>5,630,836</b>	<b>6,093,605</b>	<b>4,979,580</b>	<b>1,114,025</b>
<hr/>						
3100	State Teachers Retirement System (STRS) Fund	1,113,292	1,217,521	1,603,021	1,422,976	180,045
3200	Public Employees retirement System (PERS) Fund	796,622	840,624	964,672	798,100	166,572
3000	Staff Benefits	5,330,646	4,671,959	5,210,913	4,610,162	600,751
<b>Total for 3000: Employee Benefits</b>		<b>7,240,560</b>	<b>6,730,104</b>	<b>7,778,606</b>	<b>6,831,238</b>	<b>947,368</b>
<hr/>						
4100	Textbooks	19,733	40,670	23,290	23,290	-
4200	Magazines / Periodicals	3,958	3,674	4,775	775	4,000
4300	Supplies (All categories)	908,922	728,913	551,292	418,076	133,216
4400	Food Supplies	47,616	35,830	39,075	22,255	16,820
<b>Total for 4000: Supplies and Materials</b>		<b>980,229</b>	<b>809,087</b>	<b>618,432</b>	<b>464,396</b>	<b>154,036</b>

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	95,007	94,805	128,217	124,717	3,500
5300	Insurance	200,482	158,530	166,475	166,475	-
5400	Legal, Election & Audit Expenses	192,217	226,702	340,700	340,700	-
5500	Personal & Consulting Services	507,913	402,818	359,539	263,250	96,289
5600	Rents, Leases & Repairs	3,317,074	2,885,887	2,508,111	2,108,145	399,966
5700	Travel & Conference Expenses	366,593	382,289	850,321	258,232	592,089
5800	Utilities / Housekeeping Services	557,512	596,469	618,260	608,085	10,175
5900	Other Operating Expenses	1,296,777	947,124	1,546,212	827,616	718,596
Total for 5000: Operating Expenses and Services		6,533,577	5,694,625	6,517,835	4,697,220	1,820,615
6100	Sites and Site Improvements	101,782	54,919	18,000	18,000	-
6200	Buildings	8,078	-	408,519	408,519	-
6300	Library Books and Materials	23,901	18,937	17,000	-	17,000
6400	Equipment	788,279	802,133	210,251	156,760	53,491
Total for 6000: Capital Outlay		922,040	875,989	653,770	583,279	70,491
7100	Debt Retirement / Other Financing	265,861	127,854	98,600	98,600	-
7300	Transfers	472,354	1,404,571	945,791	399,000	546,791
7400	Other Interest / Long-Term Debt	-	5,075	-	-	-
7500	Student Financial Aid	2,380,717	2,146,384	720,240	-	720,240
7600	Other Student Aid	119,030	112,150	82,955	-	82,955
7900	Reserves / Contingencies	-	19,900	486,588	433,190	53,398
Total for 7000: Other Outgoing Expenditures		3,237,962	3,815,934	2,334,174	930,790	1,403,384
		<u>35,831,646</u>	<u>33,796,407</u>	<u>34,608,870</u>	<u>27,609,494</u>	<u>6,999,377</u>

**West Kern Community College District  
2018 / 19 Budget  
General Fund Expenditures**



**West Kern Community College District  
2018 / 2019 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	16,955	16,955	-
1200	Non Instructional Salaries, Regular Teaching	470,641	405,005	380,979	380,979	-
1300	Instructional Salaries, Other	2,664	-	-	-	-
1400	Non Instructional Salaries, Other	12,547	24,055	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>485,852</b>	<b>429,060</b>	<b>397,934</b>	<b>397,934</b>	<b>-</b>
2100	Non Instructional Salaries, Regular Status	1,190,726	1,136,652	1,547,229	1,498,203	49,026
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	35,717	29,141	30,000	30,000	-
2400	Instructional Aides, Other	-	-	-	-	-
<b>Total for 2000: Classified Salaries</b>		<b>1,226,443</b>	<b>1,165,793</b>	<b>1,577,229</b>	<b>1,528,203</b>	<b>49,026</b>
3100	State Teachers Retirement System (STRS) Fund	43,566	35,516	44,697	44,697	-
3200	Public Employees retirement System (PERS) Fund	179,594	198,304	262,316	254,335	7,981
3300	Old Age, Survivors, Disability and Health Insurance	104,006	104,422	119,978	116,228	3,750
3400	Health and Welfare Benefits	380,544	363,919	472,020	462,820	9,200
3500	State Unemployment Insurance	831	783	872	847	25
3600	Workers Compensation Insurance	19,369	17,314	25,799	25,264	535
<b>Total for 3000: Employee Benefits</b>		<b>727,910</b>	<b>720,258</b>	<b>925,682</b>	<b>904,191</b>	<b>21,491</b>
4100	Textbooks	558	207	1,160	1,160	-
4200	Magazines / Periodicals	36	68	100	100	-
4300	Supplies (All categories)	56,333	34,815	33,485	33,485	-
4400	Food Supplies	13,598	9,696	6,000	6,000	-
<b>Total for 4000: Supplies and Materials</b>		<b>70,525</b>	<b>44,786</b>	<b>40,745</b>	<b>40,745</b>	<b>-</b>



**West Kern Community College District  
2018 / 2019 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	61,189	66,430	100,162	100,162	-
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	129,831	134,231	225,800	225,800	-
5500	Personal & Consulting Services	107,410	251,352	67,000	67,000	-
5600	Rents, Leases & Repairs	280,421	234,259	229,532	229,532	-
5700	Travel & Conference Expenses	52,153	67,796	31,000	31,000	-
5800	Utilities / Housekeeping Services	1,367	1,199	2,060	2,060	-
5900	Other Operating Expenses	114,718	77,910	489,375	439,375	50,000
<b>Total for 5000: Operating Expenses and Services</b>		<b>747,091</b>	<b>833,178</b>	<b>1,144,929</b>	<b>1,094,929</b>	<b>50,000</b>
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	170,316	134,652	90,347	54,550	35,797
<b>Total for 6000: Capital Outlay</b>		<b>170,316</b>	<b>134,652</b>	<b>90,347</b>	<b>54,550</b>	<b>35,797</b>
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<u><b>3,428,137</b></u>	<u><b>3,327,726</b></u>	<u><b>4,176,866</b></u>	<u><b>4,020,552</b></u>	<u><b>156,314</b></u>

**West Kern Community College District  
2018 / 2019 Budget Summary  
INSTRUCTION**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	3,680,093	3,735,755	4,263,965	4,263,965	-
1200	Non Instructional Salaries, Regular Teaching	869,450	592,516	578,076	488,332	89,744
1300	Instructional Salaries, Other	2,776,927	2,716,008	2,638,852	2,638,852	-
1400	Non Instructional Salaries, Other	629,500	523,243	392,485	288,385	104,100
<b>Total for 1000: Academic Salaries</b>		<b>7,955,970</b>	<b>7,567,522</b>	<b>7,873,378</b>	<b>7,679,534</b>	<b>193,844</b>
2100	Non Instructional Salaries, Regular Status	1,337,307	1,005,668	875,112	616,024	259,088
2200	Instructional Aides, Regular	336,446	281,188	305,557	275,557	30,000
2300	Non Instructional Salaries, Other	373,495	181,776	145,722	55,722	90,000
2400	Instructional Aides, Other	85,174	72,228	106,265	106,265	-
<b>Total for 2000: Classified Salaries</b>		<b>2,132,422</b>	<b>1,540,860</b>	<b>1,432,656</b>	<b>1,053,568</b>	<b>379,088</b>
3100	State Teachers Retirement System (STRS) Fund	902,673	966,520	1,279,556	1,227,341	52,215
3200	Public Employees retirement System (PERS) Fund	231,728	208,351	202,006	166,135	35,871
3300	Old Age, Survivors, Disability and Health Insurance	275,011	242,678	207,374	182,063	25,311
3400	Health and Welfare Benefits	1,565,729	1,319,810	1,589,640	1,474,640	115,000
3500	State Unemployment Insurance	4,644	4,296	8,018	4,422	3,596
3600	Workers Compensation Insurance	114,869	107,998	106,831	102,001	4,830
<b>Total for 3000: Employee Benefits</b>		<b>3,094,654</b>	<b>2,849,653</b>	<b>3,393,425</b>	<b>3,156,602</b>	<b>236,823</b>
4100	Textbooks	11,857	13,346	13,130	13,130	-
4200	Magazines / Periodicals	3,922	3,606	4,675	675	4,000
4300	Supplies (All categories)	540,364	465,299	228,861	169,877	58,984
4400	Food Supplies	12,835	7,376	8,605	8,605	-
<b>Total for 4000: Supplies and Materials</b>		<b>568,978</b>	<b>489,627</b>	<b>255,271</b>	<b>192,287</b>	<b>62,984</b>

**West Kern Community College District  
2018 / 2019 Budget Summary  
INSTRUCTION**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	13,087	7,238	5,850	5,850	-
5300	Insurance	42,087	1,780	-	-	-
5400	Legal, Election & Audit Expenses	1,973	9,730	1,900	1,900	-
5500	Personal & Consulting Services	91,803	84,626	9,000	9,000	-
5600	Rents, Leases & Repairs	2,446,206	2,271,508	1,685,088	1,524,588	160,500
5700	Travel & Conference Expenses	101,060	98,053	596,546	65,648	530,898
5800	Utilities / Housekeeping Services	37,869	27,116	10,800	625	10,175
5900	Other Operating Expenses	233,258	103,370	16,383	16,383	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>2,967,343</b>	<b>2,603,421</b>	<b>2,325,567</b>	<b>1,623,994</b>	<b>701,573</b>
6100	Sites and Site Improvements	3,438	34,462	-	-	-
6200	Buildings	8,078	-	-	-	-
6300	Library Books and Materials	23,901	18,937	17,000	-	17,000
6400	Equipment	497,913	580,104	42,385	42,385	-
<b>Total for 6000: Capital Outlay</b>		<b>533,330</b>	<b>633,503</b>	<b>59,385</b>	<b>42,385</b>	<b>17,000</b>
7100	Debt Retirement / Other Financing	237,638	24,378	-	-	-
7300	Transfers	-	983,918	546,791	-	546,791
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	798	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>238,436</b>	<b>1,008,296</b>	<b>546,791</b>	<b>-</b>	<b>546,791</b>
		<b><u>17,491,133</u></b>	<b><u>16,692,882</u></b>	<b><u>15,886,473</u></b>	<b><u>13,748,370</u></b>	<b><u>2,138,103</u></b>

**West Kern Community College District  
2018 / 2019 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,383,091	1,447,215	1,600,295	665,368	934,927
1300	Instructional Salaries, Other	502,161	574,905	482,812	127,126	355,686
1400	Non Instructional Salaries, Other	36,337	50,840	49,112	44,112	5,000
<b>Total for 1000: Academic Salaries</b>		<b>1,921,589</b>	<b>2,072,960</b>	<b>2,132,219</b>	<b>836,606</b>	<b>1,295,613</b>
2100	Non Instructional Salaries, Regular Status	1,283,578	1,275,064	1,366,513	998,836	367,677
2200	Instructional Aides, Regular	42,147	20,772	61,843	-	61,843
2300	Non Instructional Salaries, Other	460,300	493,199	379,941	159,550	220,391
2400	Instructional Aides, Other	2,888	381	36,000	-	36,000
<b>Total for 2000: Classified Salaries</b>		<b>1,788,913</b>	<b>1,789,416</b>	<b>1,844,297</b>	<b>1,158,386</b>	<b>685,911</b>
3100	State Teachers Retirement System (STRS) Fund	145,132	190,470	250,349	122,519	127,830
3200	Public Employees retirement System (PERS) Fund	247,502	279,334	308,498	185,778	122,720
3300	Old Age, Survivors, Disability and Health Insurance	179,596	175,609	194,639	111,109	83,530
3400	Health and Welfare Benefits	603,637	660,873	774,345	444,999	329,346
3500	State Unemployment Insurance	1,690	1,692	1,863	955	908
3600	Workers Compensation Insurance	42,289	41,888	47,671	22,951	24,720
<b>Total for 3000: Employee Benefits</b>		<b>1,219,846</b>	<b>1,349,866</b>	<b>1,577,365</b>	<b>888,311</b>	<b>689,054</b>
4100	Textbooks	7,189	27,047	8,900	8,900	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	164,411	118,779	152,061	77,829	74,232
4400	Food Supplies	20,558	18,113	23,220	6,400	16,820
<b>Total for 4000: Supplies and Materials</b>		<b>192,158</b>	<b>163,939</b>	<b>184,181</b>	<b>93,129</b>	<b>91,052</b>

**West Kern Community College District  
2018 / 2019 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	18,670	18,915	19,750	16,250	3,500
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	-	-	-	-	-
5500	Personal & Consulting Services	102,323	13,548	99,789	3,500	96,289
5600	Rents, Leases & Repairs	232,021	165,059	342,597	103,131	239,466
5700	Travel & Conference Expenses	186,026	201,468	214,250	153,059	61,191
5800	Utilities / Housekeeping Services	3,571	4,330	3,700	3,700	-
5900	Other Operating Expenses	260,163	100,934	759,715	91,119	668,596
<b>Total for 5000: Operating Expenses and Services</b>		<b>802,774</b>	<b>504,254</b>	<b>1,439,801</b>	<b>370,759</b>	<b>1,069,042</b>
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	97,155	21,815	33,385	15,691	17,694
<b>Total for 6000: Capital Outlay</b>		<b>97,155</b>	<b>21,815</b>	<b>33,385</b>	<b>15,691</b>	<b>17,694</b>
7100	Debt Retirement / Other Financing	19,749	94,868	90,000	90,000	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	2,380,717	2,146,384	720,240	-	720,240
7600	Other Student Aid	118,232	112,150	82,955	-	82,955
7900	Reserves / Contingencies	-	-	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>2,518,698</b>	<b>2,353,402</b>	<b>893,195</b>	<b>90,000</b>	<b>803,195</b>
		<b><u>8,541,133</u></b>	<b><u>8,255,652</u></b>	<b><u>8,104,443</u></b>	<b><u>3,452,882</u></b>	<b><u>4,651,561</u></b>

**West Kern Community College District  
2018 / 2019 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	169,257	170,291	174,565	174,565	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	38,637	-	34,351	34,351	-
<b>Total for 1000: Academic Salaries</b>		<b>207,894</b>	<b>170,291</b>	<b>208,916</b>	<b>208,916</b>	<b>-</b>
2100	Non Instructional Salaries, Regular Status	997,432	1,007,594	1,083,470	1,083,470	-
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	200,768	127,173	155,953	155,953	-
2400	Instructional Aides, Other	-	-	-	-	-
<b>Total for 2000: Classified Salaries</b>		<b>1,198,200</b>	<b>1,134,767</b>	<b>1,239,423</b>	<b>1,239,423</b>	<b>-</b>
3100	State Teachers Retirement System (STRS) Fund	21,921	25,015	28,419	28,419	-
3200	Public Employees Retirement System (PERS) Fund	137,798	154,635	191,852	191,852	-
3300	Old Age, Survivors, Disability and Health Insurance	530,910	561,889	799,444	799,444	-
3400	Health and Welfare Benefits	850,300	1,054,000	839,484	839,484	-
3500	State Unemployment Insurance	596	593	640	640	-
3600	Workers Compensation Insurance	14,979	14,195	22,295	22,295	-
<b>Total for 3000: Employee Benefits</b>		<b>1,556,504</b>	<b>1,810,327</b>	<b>1,882,134</b>	<b>1,882,134</b>	<b>-</b>
4100	Textbooks	129	70	100	100	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	147,814	110,020	136,885	136,885	-
4400	Food Supplies	625	645	1,250	1,250	-
<b>Total for 4000: Supplies and Materials</b>		<b>148,568</b>	<b>110,735</b>	<b>138,235</b>	<b>138,235</b>	<b>-</b>

**West Kern Community College District  
2018 / 2019 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	2,061	2,222	2,455	2,455	-
5300	Insurance	158,395	156,750	166,475	166,475	-
5400	Legal, Election & Audit Expenses	60,413	82,741	113,000	113,000	-
5500	Personal & Consulting Services	206,377	53,292	183,750	183,750	-
5600	Rents, Leases & Repairs	252,768	215,061	250,894	250,894	-
5700	Travel & Conference Expenses	27,354	14,972	8,525	8,525	-
5800	Utilities / Housekeeping Services	514,705	563,824	601,700	601,700	-
5900	Other Operating Expenses	688,638	664,910	280,739	280,739	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>1,910,711</b>	<b>1,753,772</b>	<b>1,607,538</b>	<b>1,607,538</b>	<b>-</b>
6100	Sites and Site Improvements	98,344	20,457	18,000	18,000	-
6200	Buildings	-	-	408,519	408,519	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	22,895	65,562	44,134	44,134	-
<b>Total for 6000: Capital Outlay</b>		<b>121,239</b>	<b>86,019</b>	<b>470,653</b>	<b>470,653</b>	<b>-</b>
7100	Debt Retirement / Other Financing	8,474	8,608	8,600	8,600	-
7300	Transfers	472,354	420,653	399,000	399,000	-
7400	Other Interest / Long-Term Debt	-	5,075	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	386,606	19,900	486,587	433,189	53,398
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>867,434</b>	<b>454,236</b>	<b>894,187</b>	<b>840,789</b>	<b>53,398</b>
		<b><u>6,010,550</u></b>	<b><u>5,520,147</u></b>	<b><u>6,441,086</u></b>	<b><u>6,387,688</u></b>	<b><u>53,398</u></b>



**West Kern Community College District  
2018 / 2019 Budget Summary  
Bookstore - Fund 31**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8841	Bookstore Sales	1,196,053	1,020,264	1,144,692
8600	State Revenue	-	-	-
8800	Local Revenue	83,059	118,670	111,200
RES	Student Center Contribution	-	-	800,000
<b>Total for 8000: Revenue</b>		<b>1,279,112</b>	<b>1,138,934</b>	<b>2,055,892</b>
1200	Non Instructional Salaries, Regular Teaching	9,403	9,461	9,698
<b>Total for 1000: Academic Salaries</b>		<b>9,403</b>	<b>9,461</b>	<b>9,698</b>
2000	Classified Salaries	187,819	197,702	191,365
<b>Total for 2000: Classified Salaries</b>		<b>187,819</b>	<b>197,702</b>	<b>191,365</b>
3000	Staff Benefits	81,324	80,332	93,570
<b>Total for 3000: Employee Benefits</b>		<b>81,324</b>	<b>80,332</b>	<b>93,570</b>
4100	Books	428,182	583,202	667,125
4300	Supplies (All categories)	114,332	129,601	91,100
4400	Food Supplies	150	600	350
<b>Total for 4000: Supplies and Materials</b>		<b>542,664</b>	<b>713,403</b>	<b>758,575</b>
5200	Dues and Memberships	2,131	1,156	1,200
5600	Rents, Leases & Repairs	53,002	44,900	46,534
5700	Travel & Conference Expenses	-	-	1,250
5800	Utilities / Housekeeping Services	12,052	12,163	12,850
5900	Other Operating Expenses	78,722	23,984	86,350
<b>Total for 5000: Operating Expenses and Services</b>		<b>145,907</b>	<b>82,203</b>	<b>148,184</b>
6200	Buildings	-	-	800,000
6400	Equipment	1,455	345	4,500
<b>Total for 6000: Capital Outlay</b>		<b>1,455</b>	<b>345</b>	<b>804,500</b>
7100	Debt Retirement / Other Financing	52,605	55,488	50,000
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>52,605</b>	<b>55,488</b>	<b>50,000</b>
		<b>1,021,177</b>	<b>1,138,934</b>	<b>2,055,892</b>
Net Change in Fund Balance		257,935	-	
Fund Balance, Beginning of Year		1,574,047	1,831,982	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,831,982</b>	<b>1,831,982</b>	

**West Kern Community College District  
2018 / 2019 Budget Summary  
Cafeteria - Fund 32**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8841	Cafeteria Sales	176,302	188,759	265,795
8889	Dorm Student Sales	281,175	395,961	409,472
8800	Local Revenue	1,214	700	700
8981	Interfund Transfers	472,354	420,653	399,000
<b>Total for 8000: Revenue</b>		<b>931,045</b>	<b>1,006,073</b>	<b>1,074,967</b>
1200	Non Instructional Salaries, Regular Teaching	9,403	9,461	9,698
<b>Total for 1000: Academic Salaries</b>		<b>9,403</b>	<b>9,461</b>	<b>9,698</b>
2000	Classified Salaries	324,295	356,154	373,126
<b>Total for 2000: Classified Salaries</b>		<b>324,295</b>	<b>356,154</b>	<b>373,126</b>
3000	Staff Benefits	156,139	165,527	189,468
<b>Total for 3000: Employee Benefits</b>		<b>156,139</b>	<b>165,527</b>	<b>189,468</b>
4300	Supplies (All categories)	2,982	2,983	6,200
4400	Food Supplies	419,050	424,183	475,000
<b>Total for 4000: Supplies and Materials</b>		<b>422,032</b>	<b>427,166</b>	<b>481,200</b>
5200	Dues and Memberships	55	60	325
5600	Rents, Leases & Repairs	2,768	2,953	9,000
5700	Travel & Conference Expenses	-	49	-
5800	Utilities / Housekeeping Services	150	200	300
5900	Other Operating Expenses	5,323	8,194	6,850
<b>Total for 5000: Operating Expenses and Services</b>		<b>8,296</b>	<b>11,456</b>	<b>16,475</b>
6400	Equipment	4,352	1,887	5,000
<b>Total for 6000: Capital Outlay</b>		<b>4,352</b>	<b>1,887</b>	<b>5,000</b>
		<b>924,517</b>	<b>971,651</b>	<b>1,074,967</b>
Net Change in Fund Balance		6,528	34,421	
Fund Balance, Beginning of Year		454,520	461,048	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>461,048</b>	<b>495,469</b>	

**West Kern Community College District  
2018 / 2019 Budget Summary  
Child Development Center - Fund 33**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8100	Federal Revenue / Food Program	107,220	144,872	177,656
8600	State Revenue / Contracts	1,920,801	1,770,292	1,793,394
8800	Local Revenue	1,598	900	-
8981	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>2,029,619</b>	<b>1,916,064</b>	<b>1,971,050</b>
1000	Academic Salaries	90,629	59,916	95,270
<b>Total for 1000: Academic Salaries</b>		<b>90,629</b>	<b>59,916</b>	<b>95,270</b>
2000	Classified Salaries	1,266,155	1,174,819	1,109,833
<b>Total for 2000: Classified Salaries</b>		<b>1,266,155</b>	<b>1,174,819</b>	<b>1,109,833</b>
3000	Staff Benefits	519,083	524,678	519,598
<b>Total for 3000: Employee Benefits</b>		<b>519,083</b>	<b>524,678</b>	<b>519,598</b>
4300	Supplies (All categories)	27,969	30,706	6,083
4400	Food Supplies	151,175	126,336	177,656
<b>Total for 4000: Supplies and Materials</b>		<b>179,144</b>	<b>157,042</b>	<b>183,739</b>
5600	Rents, Leases & Repairs	25,932	6,374	610
5700	Travel & Conference Expenses	18	61	-
5800	Utilities / Housekeeping Services	78,152	64,151	61,972
5900	Other Operating Expenses	12,071	2,779	28
<b>Total for 5000: Operating Expenses and Services</b>		<b>116,173</b>	<b>73,365</b>	<b>62,610</b>
6100	Site Improvements	-	-	-
6400	Equipment	-	349	-
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>349</b>	<b>-</b>
7100	Debt Retirement / Other Financing	-	124,194	-
7200	Intrafund Transfers	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>124,194</b>	<b>-</b>
		<b>2,171,184</b>	<b>2,114,363</b>	<b>1,971,050</b>
Net Change in Fund Balance		(141,565)	(198,299)	
Fund Balance, Beginning of Year		(1,506,558)	(1,648,123)	
Prior Period Adjustments		-	1,846,422	
Fund Balance, End of Year		<b>(1,648,123)</b>	<b>(0)</b>	

**West Kern Community College District  
2018 / 2019 Budget Summary  
Dormitories - Fund 35**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8873	Local Revenue / Dorm Fees	519,008	237,263	383,178
8800	Local Revenue	1,324	1,650	2,000
RES	Student Center Contribution	-	-	800,000
<b>Total for 8000: Revenue</b>		<b>520,332</b>	<b>238,913</b>	<b>1,185,178</b>
1000	Academic Salaries	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	-	20,728	84,725
<b>Total for 2000: Classified Salaries</b>		<b>-</b>	<b>20,728</b>	<b>84,725</b>
3000	Staff Benefits	-	8,376	45,917
<b>Total for 3000: Employee Benefits</b>		<b>-</b>	<b>8,376</b>	<b>45,917</b>
4300	Supplies (All categories)	47,035	7,915	27,515
4400	Food Supplies	-	-	-
<b>Total for 4000: Supplies and Materials</b>		<b>47,035</b>	<b>7,915</b>	<b>27,515</b>
5500	Consulting	-	4,775	-
5600	Rents, Leases & Repairs	124,830	74,563	72,656
5700	Travel & Conference Expenses	4,315	4,695	4,250
5800	Utilities / Housekeeping Services	40,494	39,362	49,850
5900	Other Operating Expenses	100	174	265
<b>Total for 5000: Operating Expenses and Services</b>		<b>169,739</b>	<b>123,569</b>	<b>127,021</b>
6100	Site Improvements	-	-	-
6200	Buildings	-	535	800,000
6400	Equipment	335	-	35,000
<b>Total for 6000: Capital Outlay</b>		<b>335</b>	<b>535</b>	<b>835,000</b>
7300	Transfers	55,150	65,000	65,000
7900	Reserve for Contingencies	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>55,150</b>	<b>65,000</b>	<b>65,000</b>
		<b>272,259</b>	<b>226,123</b>	<b>1,185,178</b>
Net Change in Fund Balance		248,073	12,790	
Fund Balance, Beginning of Year		600,274	848,347	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>848,347</b>	<b>861,137</b>	

**West Kern Community College District  
2018 / 2019 Budget Summary  
Parking - Fund 36**

<b>Object Code</b>	<b>Description</b>	<b>2016 / 2017 Actual</b>	<b>2017 / 2018 Estimated Actuals</b>	<b>2018 / 2019 Budget</b>
8800	Local Revenue	782	405	1,000
RES	Parking Reserve Carryover	-	-	15,000
<b>Total for 8000: Revenue</b>		<b>782</b>	<b>405</b>	<b>16,000</b>
<hr/>				
4300	Supplies (All categories)	1,284	1,253	1,000
<b>Total for 4000: Supplies and Materials</b>		<b>1,284</b>	<b>1,253</b>	<b>1,000</b>
<hr/>				
5000	Operating Expenses	-	-	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				
6100	Site Improvements	-	13,103	15,000
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>13,103</b>	<b>15,000</b>
		<b>1,284</b>	<b>14,356</b>	<b>16,000</b>
		<hr/>		
Net Change in Fund Balance		(502)	(13,951)	
Fund Balance, Beginning of Year		65,592	65,090	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>65,090</b>	<b>51,139</b>	

**West Kern Community College District  
2018 / 2019 Budget Summary  
Transition to Independent Living - Fund 39**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8600	State Revenue / Regional Center Fees	1,872,818	1,782,770	1,781,148
8800	Local Revenue	139,400	201,964	400,000
8900	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>2,012,218</b>	<b>1,984,734</b>	<b>2,181,148</b>
1000	Academic Salaries	144,061	19,314	-
<b>Total for 1000: Academic Salaries</b>		<b>144,061</b>	<b>19,314</b>	<b>-</b>
2000	Classified Salaries	1,076,864	1,238,579	1,176,956
<b>Total for 2000: Classified Salaries</b>		<b>1,076,864</b>	<b>1,238,579</b>	<b>1,176,956</b>
3000	Staff Benefits	492,850	485,505	521,562
<b>Total for 3000: Employee Benefits</b>		<b>492,850</b>	<b>485,505</b>	<b>521,562</b>
4200	Magazines / Periodicals	243	-	-
4300	Supplies (All categories)	33,059	29,297	29,100
4400	Food Supplies	1,826	1,529	2,100
<b>Total for 4000: Supplies and Materials</b>		<b>35,128</b>	<b>30,826</b>	<b>31,200</b>
5200	Dues and Memberships	89	2,900	-
5500	Consulting	-	25	2,000
5600	Rents, Leases & Repairs	97,887	102,820	146,650
5700	Travel & Conference Expenses	21,885	15,163	17,680
5800	Utilities / Housekeeping Services	66,558	61,116	69,900
5900	Other Operating Expenses	4,814	5,887	3,700
<b>Total for 5000: Operating Expenses and Services</b>		<b>191,233</b>	<b>187,911</b>	<b>239,930</b>
6400	Equipment	1,641	763	1,500
<b>Total for 6000: Capital Outlay</b>		<b>1,641</b>	<b>763</b>	<b>1,500</b>
7100	Debt Retirement / Other Financing	664	-	-
7200	Intrafund Transfers	154,850	-	210,000
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>155,514</b>	<b>-</b>	<b>210,000</b>
		<b>2,097,291</b>	<b>1,962,898</b>	<b>2,181,148</b>
Net Change in Fund Balance		(85,073)	21,836	-
Fund Balance, Beginning of Year		(2,223,958)	(2,309,031)	-
Prior Period Adjustments		-	-	-
Fund Balance, End of Year		<b>(2,309,031)</b>	<b>(2,287,195)</b>	-

**West Kern Community College District  
2018 / 2019 Budget Summary  
Restricted Purpose - Fund 43**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8800	Local Revenue	1,657	1,001	1,000
RES	Restricted Purposes Reserve Carryover	-		1,884,900
<b>Total for 8000: Revenue</b>		<b>1,657</b>	<b>1,001</b>	<b>1,885,900</b>
7100	Debt Retirement / Other Financing	1,889,319	1,885,772	1,885,900
7400	Other Transfers	(329,858)	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>1,559,461</b>	<b>1,885,772</b>	<b>1,885,900</b>
		<u>1,559,461</u>	<u>1,885,772</u>	<u>1,885,900</u>
Net Change in Fund Balance		(1,557,804)	(1,884,771)	
Fund Balance, Beginning of Year		16,270,423	14,712,619	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<u>14,712,619</u>	<u>12,827,848</u>	



**WEST KERN COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET BY ORGANIZATION CODE  
2018 / 2019**

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-101-1210-66004	Administrators & Supervisors	97,606	118,612	118,612	-
11000-101-2110-66004	Administrators & Supervisors	36,318	39,091	39,091	-
11000-101-3110-66004	STRS - Certificated	12,831	16,254	16,254	-
11000-101-3220-66004	PERS - Classfield	5,640	6,919	6,919	-
11000-101-3310-66004	OASDI Instructional	1,411	1,720	1,720	-
11000-101-3320-66004	OASDI Noninstructional	2,784	2,990	2,990	-
11000-101-3410-66004	H&W Certificated	8,536	8,651	8,651	-
11000-101-3415-66004	OPEB - Certificated	-	1,290	1,290	-
11000-101-3420-66004	H&W Noninstructional	9,925	10,059	10,059	-
11000-101-3425-66004	OPEB Noninstructional	-	1,500	1,500	-
11000-101-3510-66004	Unemployment Ins - Certificated	47	50	50	-
11000-101-3520-66004	Unemployment Ins. - Classified	18	20	20	-
11000-101-3610-66004	Workers Comp - Certificated	1,026	1,627	1,627	-
11000-101-3620-66004	Workers Comp - Classified	397	637	637	-
11000-101-4310-66004	Supplies, Noninstructional	437	175	175	-
11000-101-4410-66002	Food Supplies	56	-	-	-
11000-101-4410-66004	Food Supplies	1,354	1,000	1,000	-
11000-101-5410-66004	Election Expenses	-	800	800	-
11000-101-5510-66004	Consultant	-	3,500	3,500	-
11000-101-5710-66003	Employee Travel	251	-	-	-
11000-101-5710-66004	Employee Travel	3,269	1,750	1,750	-
11000-101-5720-66004	Governing Board	17,669	8,000	8,000	-
11000-101-5985-66004	Employee Recruitment	-	3,000	3,000	-
11000-101-5990-66004	Other Services	70	1,500	1,500	-
Total for District / Governing Board:		199,644	229,146	229,146	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-1210-66004	Administrators & Supervisors	49,938	51,082	51,082	-
11000-110-1210-68400	Administrators & Supervisors	22,699	23,219	23,219	-
11000-110-1210-68900	Administrators & Supervisors	22,699	23,219	23,219	-
11000-110-1210-71005	Administrators & Supervisors	34,048	34,828	34,828	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-2110-66003	Administrators & Supervisors	33,412	59,733	59,733	-
11000-110-2110-68900	Administrators & Supervisors	1,453	1,564	1,564	-
11000-110-2110-71005	Administrators & Supervisors	1,453	1,564	1,564	-
11000-110-2180-66003	Full Benefits Employees	18,654	-	-	-
11000-110-3110-66004	STRS - Certificated	6,565	8,317	8,317	-
11000-110-3110-68400	STRS - Certificated	2,984	3,780	3,780	-
11000-110-3110-68900	STRS - Certificated	2,984	3,780	3,780	-
11000-110-3110-71005	STRS - Certificated	4,476	5,670	5,670	-
11000-110-3220-66003	PERS - Classfield	8,037	10,573	10,573	-
11000-110-3220-68900	PERS - Classfield	226	277	277	-
11000-110-3220-71005	PERS - Classfield	226	277	277	-
11000-110-3310-66004	OASDI Instructional	722	3,780	3,780	-
11000-110-3310-68400	OASDI Instructional	328	337	337	-
11000-110-3310-68900	OASDI Instructional	328	337	337	-
11000-110-3310-71005	OASDI Instructional	492	505	505	-
11000-110-3320-66003	OASDI Noninstructional	3,988	3,373	3,373	-
11000-110-3320-68900	OASDI Noninstructional	111	113	113	-
11000-110-3320-71005	OASDI Noninstructional	111	113	113	-
11000-110-3410-66004	H&W Certificated	4,367	4,426	4,426	-
11000-110-3410-68400	H&W Certificated	1,985	2,012	2,012	-
11000-110-3410-68900	H&W Certificated	1,985	2,012	2,012	-
11000-110-3410-71005	H&W Certificated	2,977	3,018	3,018	-
11000-110-3415-66004	OPEB - Certificated	-	660	660	-
11000-110-3415-68400	OPEB - Certificated	-	300	300	-
11000-110-3415-68900	OPEB - Certificated	-	300	300	-
11000-110-3415-71005	OPEB - Certificated	-	450	450	-
11000-110-3420-66003	H&W Noninstructional	17,389	19,254	19,254	-
11000-110-3420-68900	H&W Noninstructional	397	402	402	-
11000-110-3420-71005	H&W Noninstructional	397	402	402	-
11000-110-3425-66003	OPEB Noninstructional	-	2,880	2,880	-
11000-110-3425-68900	OPEB Noninstructional	-	60	60	-
11000-110-3425-71005	OPEB Noninstructional	-	60	60	-
11000-110-3510-66004	Unemployment Ins - Certificated	24	32	32	-
11000-110-3510-68400	Unemployment Ins - Certificated	11	12	12	-
11000-110-3510-68900	Unemployment Ins - Certificated	11	12	12	-
11000-110-3510-71005	Unemployment Ins - Certificated	16	17	17	-
11000-110-3520-66003	Unemployment Ins. - Classified	26	28	28	-
11000-110-3520-68900	Unemployment Ins. - Classified	1	1	1	-
11000-110-3520-71005	Unemployment Ins. - Classified	1	1	1	-
11000-110-3610-66004	Workers Comp - Certificated	525	833	833	-
11000-110-3610-68400	Workers Comp - Certificated	239	379	379	-
11000-110-3610-68900	Workers Comp - Certificated	239	379	379	-
11000-110-3610-71005	Workers Comp - Certificated	358	568	568	-
11000-110-3620-66003	Workers Comp - Classified	568	642	642	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-3620-68900	Workers Comp - Classified	16	17	17	-
11000-110-3620-71005	Workers Comp - Classified	16	17	17	-
11000-110-4120-66003	Professional Books	-	500	500	-
11000-110-4211-66003	Periodicals	68	100	100	-
11000-110-4310-66003	Supplies, Noninstructional	3,702	5,000	5,000	-
11000-110-4310-66004	Supplies, Noninstructional	30	-	-	-
11000-110-4318-66003	Printing Supplies	835	2,500	2,500	-
11000-110-4410-66003	Food Supplies	499	500	500	-
11000-110-5430-66003	Legal Expenses (including legal ads)	130,431	120,000	120,000	-
11000-110-5510-66002	Consultant	198	-	-	-
11000-110-5510-66003	Consultant	-	11,000	11,000	-
11000-110-5510-71005	Consultant	80,339	-	-	-
11000-110-5513-66003	Collective Bargaining	-	500	500	-
11000-110-5632-66003	Outside Work for Equipment	-	250	250	-
11000-110-5641-66003	Contracts	385	350	350	-
11000-110-5710-66002	Employee Travel	144	-	-	-
11000-110-5710-66003	Employee Travel	2,171	10,000	10,000	-
11000-110-5940-66003	Postage, Freight (Shipping in)	317	250	250	-
11000-110-5970-66003	Advertising	-	600	600	-
11000-110-5970-68100	Advertising	-	5,000	5,000	-
11000-110-5990-66003	Other Services	-	4,000	4,000	-
11000-110-6412-66003	Equipment- Under \$5000	494	-	-	-
11000-110-6415-66003	Computer Equipment	8,203	-	-	-
11007-110-5430-66003	Legal Expenses (including legal ads)	-	100,000	100,000	-
12375-110-5990-66003	Other Services	-	-	-	-
12375-110-7410-66003	Other Transfers	1,000	-	-	-
Total for Superintendent / President:		476,297	536,164	536,164	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-111-1490-66002	Other	594	-	-	-
11000-111-3110-66002	STRS - Certificated	86	-	-	-
11000-111-3310-66002	OASDI Instructional	9	-	-	-
11000-111-3510-66002	Unemployment Ins - Certificated	0	-	-	-
11000-111-3610-66002	Workers Comp - Certificated	6	-	-	-
11000-111-4120-66002	Professional Books	80	160	160	-
11000-111-4310-66002	Supplies, Noninstructional	1,357	2,110	2,110	-
11000-111-4318-66002	Printing Supplies	1,600	2,500	2,500	-
11000-111-4410-66002	Food Supplies	5,525	4,000	4,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-111-5210-66002	Dues and Memberships	61,805	91,412	91,412	-
11000-111-5415-66002	Accreditation Expenses	-	5,000	5,000	-
11000-111-5510-66002	Consultant	803	33,000	33,000	-
11000-111-5710-66002	Employee Travel	-	2,000	2,000	-
12587-111-1490-66002	Other	23,461	-	-	-
12587-111-3110-66002	STRS - Certificated	3,385	-	-	-
12587-111-3310-66002	OASDI Instructional	340	-	-	-
12587-111-3510-66002	Unemployment Ins - Certificated	12	-	-	-
12587-111-3610-66002	Workers Comp - Certificated	256	-	-	-
12587-111-4120-66002	Professional Books	37	-	-	-
12587-111-4310-66002	Supplies, Noninstructional	-	-	-	-
12587-111-4410-66002	Food Supplies	773	-	-	-
12587-111-5510-66002	Consultant	62,504	-	-	-
12587-111-5641-66002	Contracts	425	-	-	-
12587-111-5641-66003	Contracts	-	-	-	-
12587-111-5710-66002	Employee Travel	39,256	-	-	-
12587-111-6415-66002	Computer Equipment	-	-	-	-
Total for Institutional Development:		<u>202,313</u>	<u>140,182</u>	<u>140,182</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-112-2110-67800	Administrators & Supervisors	28,947	30,641	30,641	-
11000-112-2180-67800	Full Benefits Employees	295,075	368,062	368,062	-
11000-112-2361-67800	Students	-	25,000	25,000	-
11000-112-3220-67800	PERS - Classfield	50,103	70,570	70,570	-
11000-112-3320-67800	OASDI Noninstructional	25,202	30,501	30,501	-
11000-112-3420-67800	H&W Noninstructional	79,405	110,021	110,021	-
11000-112-3425-67800	OPEB Noninstructional	-	16,500	16,500	-
11000-112-3520-67800	Unemployment Ins. - Classified	164	199	199	-
11000-112-3620-67800	Workers Comp - Classified	3,587	6,499	6,499	-
11000-112-4120-67800	Professional Books	90	500	500	-
11000-112-4310-67800	Supplies, Noninstructional	75	100	100	-
11000-112-5710-67800	Employee Travel	-	2,000	2,000	-
11000-112-5980-67800	Physical Exams	15	-	-	-
11000-112-5990-67800	Other Services	15	-	-	-
11000-112-6412-67800	Equipment- Under \$5000	663	4,000	4,000	-
12070-112-6415-67800	Computer Equipment	42,786	-	-	-
Total for ITS Development:		<u>526,127</u>	<u>664,594</u>	<u>664,594</u>	<u>-</u>

<b>Account Number</b>	<b>Description</b>	<b>2017 / 2018 Est. Actuals</b>	<b>2018 / 2019 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
*** ITS OPERATIONS ***					
<b>Account Number</b>	<b>Description</b>	<b>2017 / 2018 Est. Actuals</b>	<b>2018 / 2019 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-113-1250-67801	Stipend, Management	-	600	600	-
11000-113-2110-67801	Administrators & Supervisors	75,261	79,667	79,667	-
11000-113-2110-71005	Administrators & Supervisors	11,579	12,257	12,257	-
11000-113-2180-67801	Full Benefits Employees	278,605	294,206	294,206	-
11000-113-2180-71005	Full Benefits Employees	7,480	7,967	7,967	-
11000-113-2361-67801	Students	18,609	-	-	-
11000-113-3220-67801	PERS - Classfield	53,491	66,176	66,176	-
11000-113-3220-71005	PERS - Classfield	2,755	3,580	3,580	-
11000-113-3320-67801	OASDI Noninstructional	27,093	28,601	28,601	-
11000-113-3320-71005	OASDI Noninstructional	1,460	1,547	1,547	-
11000-113-3420-67801	H&W Noninstructional	100,354	106,069	106,069	-
11000-113-3420-71005	H&W Noninstructional	3,293	15,900	15,900	-
11000-113-3425-67801	OPEB Noninstructional	-	4,012	4,012	-
11000-113-3425-71005	OPEB Noninstructional	-	600	600	-
11000-113-3520-67801	Unemployment Ins. - Classified	176	187	187	-
11000-113-3520-71005	Unemployment Ins. - Classified	10	10	10	-
11000-113-3620-67801	Workers Comp - Classified	4,048	6,094	6,094	-
11000-113-3620-71005	Workers Comp - Classified	131	330	330	-
11000-113-4310-67801	Supplies, Noninstructional	8,397	7,500	7,500	-
11000-113-4311-67801	Supplies, Instructional	-	500	500	-
11000-113-4312-67801	Supplies for Equip Repair	3,563	400	400	-
11000-113-4315-67801	Computer Software	3,790	1,100	1,100	-
11000-113-4316-67801	Gas, Oil	652	300	300	-
11000-113-4318-67801	Printing Supplies	6,097	4,000	4,000	-
11000-113-5210-67800	Dues and Memberships	-	100	100	-
11000-113-5510-67801	Consultant	16,323	7,500	7,500	-
11000-113-5613-67801	Other	-	7,500	7,500	-
11000-113-5631-67801	Outside Work for Buildings	4,272	500	500	-
11000-113-5632-67801	Outside Work for Equipment	12,607	6,000	6,000	-
11000-113-5641-67801	Contracts	11,557	9,500	9,500	-
11000-113-5642-67801	Computer License Fees	36,529	47,523	47,523	-
11000-113-5643-67801	Computer Software	60,824	46,109	46,109	-
11000-113-5644-67801	Computer Hardware	28,612	49,000	49,000	-
11000-113-5710-67801	Employee Travel	7,017	2,250	2,250	-
11000-113-5840-67801	Telephone	706	1,100	1,100	-
11000-113-5850-67801	Waste Disposal	40	-	-	-
11000-113-5940-67801	Postage, Freight (Shipping in)	181	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-113-5980-67801	Physical Exams	39	225	225	-
11000-113-5980-71005	Physical Exams	6	-	-	-
11000-113-5990-67801	Other Services	253	200	200	-
11000-113-5990-71005	Other Services	6	-	-	-
11000-113-6412-67801	Equipment- Under \$5000	963	2,000	2,000	-
11000-113-6415-67801	Computer Equipment	11,976	1,000	1,000	-
11007-113-6415-67801	Computer Equipment		46,000	46,000	-
12060-113-5632-67801	Outside Work for Equipment	4,272	-	-	-
12060-113-5642-67801	Computer License Fees	5,000	-	-	-
12060-113-5643-67801	Computer Software	5,000	-	-	-
12060-113-6415-67801	Computer Equipment	66,177	35,797	-	35,797
Total for ITS Operations:		<u>879,203</u>	<u>903,907</u>	<u>868,110</u>	<u>35,797</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-114-2110-70999	Administrators & Supervisors	69,042	73,539	73,539	-
11000-114-3220-70999	PERS - Classfield	17,862	11,972	11,972	-
11000-114-3320-70999	OASDI Noninstructional	8,800	5,626	5,626	-
11000-114-3420-70999	H&W Noninstructional	14,524	12,071	12,071	-
11000-114-3425-70999	OPEB Noninstructional		1,800	1,800	-
11000-114-3520-70999	Unemployment Ins. - Classified	58	37	37	-
11000-114-3620-70999	Workers Comp - Classified	1,256	803	803	-
11000-114-4310-70999	Supplies, Noninstructional	89	300	300	-
11000-114-4318-66005	Printing Supplies	19	-	-	-
11000-114-4318-70999	Printing Supplies	-	1,000	1,000	-
11000-114-5641-66005	Contracts	2,593	-	-	-
11000-114-5641-70999	Contracts	-	500	500	-
11000-114-5642-70999	Computer License Fees	19,968	18,300	18,300	-
12000-114-2110-70999	Administrators & Supervisors	45,968	49,026	-	49,026
12000-114-3220-70999	PERS - Classfield	-	7,981	-	7,981
12000-114-3320-70999	OASDI Noninstructional	-	3,750	-	3,750
12000-114-3420-70999	H&W Noninstructional	5,032	8,000	-	8,000
12000-114-3425-70999	OPEB Noninstructional	-	1,200	-	1,200
12000-114-3520-70999	Unemployment Ins. - Classified	-	25	-	25
12000-114-3620-70999	Workers Comp - Classified	-	535	-	535
Total for Taft College Foundation:		<u>185,212</u>	<u>196,465</u>	<u>125,948</u>	<u>70,518</u>

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
*** INSTITUTIONAL RESEARCH ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-120-1210-66002	Administrators & Supervisors	130,470	128,818	128,818	-
11000-120-1250-66002	Stipend, Management	-	600	600	-
11000-120-2180-66002	Full Benefits Employees	76,087	63,500	63,500	-
11000-120-3110-66002	STRS - Certificated	2,205	-	-	-
11000-120-3210-66002	PERS - Certificated	17,890	22,801	22,801	-
11000-120-3220-66002	PERS - Classfield	11,812	11,240	11,240	-
11000-120-3310-66002	OASDI Instructional	8,977	9,855	9,855	-
11000-120-3320-66002	OASDI Noninstructional	5,823	4,858	4,858	-
11000-120-3410-66002	H&W Certificated	21,466	20,118	20,118	-
11000-120-3415-66002	OPEB - Certificated	-	3,000	3,000	-
11000-120-3420-66002	H&W Noninstructional	26,259	19,998	19,998	-
11000-120-3425-66002	OPEB Noninstructional	-	3,000	3,000	-
11000-120-3510-66002	Unemployment Ins - Certificated	65	65	65	-
11000-120-3520-66002	Unemployment Ins. - Classified	38	32	32	-
11000-120-3610-66002	Workers Comp - Certificated	1,417	2,100	2,100	-
11000-120-3620-66002	Workers Comp - Classified	831	1,035	1,035	-
11000-120-4310-66002	Supplies, Noninstructional	343	650	650	-
11000-120-4318-66002	Printing Supplies	-	250	250	-
11000-120-5642-66002	Computer License Fees	12,050	12,000	12,000	-
11000-120-5980-66002	Physical Exams	60	-	-	-
11000-120-5990-66002	Other Services	61	-	-	-
Total for Institutional Research:		315,853	303,919	303,919	-

\*\*\*AB 104 - AEBG CONSORTIUM PLANNING GRANT \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12603-125-1340-68900	Subs (Includes Master Teacher Subs)	94,464	-	-	-
12603-125-1490-68900	Other	3,784	-	-	-
12603-125-2110-68900	Administrators & Supervisors	80,080	85,373	-	85,373
12603-125-2190-68900	Limited Benefits Employees	464	-	-	-
12603-125-2220-64200	Direct Instruct-Limited Ben Emp	20,759	-	-	-
12603-125-2220-68900	Direct Instruct-Limited Ben Emp	1,111	30,000	-	30,000
12603-125-2361-64200	Students	-	30,000	-	30,000
12603-125-2361-68900	Students	29,921	60,000	-	60,000
12603-125-2390-68900	Other	19,464	-	-	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12603-125-3110-68900	STRS - Certificated	10,312	-	-	-
12603-125-3220-64200	PERS - Classfield	4,812	-	-	-
12603-125-3220-68900	PERS - Classfield	15,467	20,421	-	20,421
12603-125-3310-68900	OASDI Instructional	2,256	-	-	-
12603-125-3320-68900	OASDI Noninstructional	7,808	8,826	-	8,826
12603-125-3420-68900	H&W Noninstructional	19,850	20,000	-	20,000
12603-125-3425-68900	OPEB Noninstructional	-	3,000	-	3,000
12603-125-3510-68900	Unemployment Ins - Certificated	49	-	-	-
12603-125-3520-64200	Unemployment Ins. - Classified	10	-	-	-
12603-125-3520-68900	Unemployment Ins. - Classified	50	58	-	58
12603-125-3610-68900	Workers Comp - Certificated	1,073	-	-	-
12603-125-3620-64200	Workers Comp - Classified	227	-	-	-
12603-125-3620-68900	Workers Comp - Classified	1,414	1,881	-	1,881
12603-125-4310-68900	Supplies, Noninstructional	8,580	-	-	-
12603-125-4311-68900	Supplies, Instructional	4,203	-	-	-
12603-125-4315-68900	Computer Software	16,013	-	-	-
12603-125-4318-68900	Printing Supplies	1,592	-	-	-
12603-125-5310-68900	Property	1,780	-	-	-
12603-125-5430-68900	Legal Expenses (including legal ads	6,030	-	-	-
12603-125-5510-68900	Consultant	25,000	-	-	-
12603-125-5610-68900	Rents & Leases	17,556	-	-	-
12603-125-5613-68900	Other	72	-	-	-
12603-125-5621-68900	Payments to Contractors (outside re	6,218	-	-	-
12603-125-5642-68900	Computer License Fees	192	-	-	-
12603-125-5643-68900	Computer Software	536	-	-	-
12603-125-5710-68900	Employee Travel	849	-	-	-
12603-125-5840-68900	Telephone	1,160	-	-	-
12603-125-5940-68900	Postage, Freight (Shipping in)	31	-	-	-
12603-125-5970-68900	Advertising	376	-	-	-
12603-125-5990-68900	Other Services	394	-	-	-
12603-125-5999-68900	Student refunds	296	-	-	-
12603-125-6412-68900	Equipment- Under \$5000	999	-	-	-
12603-125-6413-68900	Furniture- Over \$5000	16,856	-	-	-
12603-125-6415-68900	Computer Equipment	478	-	-	-
12603-125-7130-68900	Other Payments	200	-	-	-
12603-125-7310-64200	Mandatory Transfers	-	546,791	-	546,791
12603-125-7410-73100	Other Transfers	983,918	-	-	-
Total for AB 104 - AEBG Consortium Planning Grant:		1,406,704	806,350	-	806,350

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
***VICE PRESIDENT OF INSTRUCTION ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-201-1210-60100	Administrators & Supervisors	157,049	142,607	142,607	-
11000-201-3110-60100	STRS - Certificated	22,661	23,216	23,216	-
11000-201-3310-60100	OASDI Instructional	2,277	2,067	2,067	-
11000-201-3410-60100	H&W Certificated	10,939	20,000	20,000	-
11000-201-3415-60100	OPEB - Certificated	-	3,000	3,000	-
11000-201-3510-60100	Unemployment Ins - Certificated	79	71	71	-
11000-201-3610-60100	Workers Comp - Certificated	1,715	2,324	2,324	-
Total for Vice President of Instruction:		194,719	193,286	193,286	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-00000	Regular Teaching	-	84,700	84,700	-
11000-202-1110-10023	Regular Teaching	74,279	79,060	79,060	-
11000-202-1110-11051	Regular Teaching	111,757	91,649	91,649	-
11000-202-1110-12042	Regular Teaching	63,217	-	-	-
11000-202-1110-12043	Regular Teaching	20,479	-	-	-
11000-202-1110-12044	Regular Teaching	100,679	103,207	103,207	-
11000-202-1110-12045	Regular Teaching	63,709	78,388	78,388	-
11000-202-1110-12046	Regular Teaching	99,823	105,244	105,244	-
11000-202-1110-12047	Regular Teaching	-	78,388	78,388	-
11000-202-1110-13052	Regular Teaching	117,298	120,233	120,233	-
11000-202-1110-13053	Regular Teaching	96,403	99,623	99,623	-
11000-202-1110-15011	Regular Teaching	99,584	90,742	90,742	-
11000-202-1110-15012	Regular Teaching	115,496	118,396	118,396	-
11000-202-1110-15013	Regular Teaching	83,442	106,920	106,920	-
11000-202-1110-15014	Regular Teaching	96,141	70,987	70,987	-
11000-202-1110-15015	Regular Teaching	93,236	98,494	98,494	-
11000-202-1110-15016	Regular Teaching	-	83,910	83,910	-
11000-202-1110-15017	Regular Teaching	76,805	79,060	79,060	-
11000-202-1110-15091	Regular Teaching	115,496	118,396	118,396	-
11000-202-1110-16011	Regular Teaching	6,930	7,349	7,349	-
11000-202-1110-17011	Regular Teaching	103,237	106,646	106,646	-
11000-202-1110-17012	Regular Teaching	89,404	68,737	68,737	-
11000-202-1110-17013	Regular Teaching	110,649	113,427	113,427	-
11000-202-1110-17014	Regular Teaching	-	106,646	106,646	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-17016	Regular Teaching	111,744	103,105	103,105	-
11000-202-1110-17017	Regular Teaching	93,236	98,492	98,492	-
11000-202-1110-17018	Regular Teaching	62,769	67,393	67,393	-
11000-202-1110-19011	Regular Teaching	87,866	92,988	92,988	-
11000-202-1110-19051	Regular Teaching	104,035	85,970	85,970	-
11000-202-1110-19111	Regular Teaching	102,441	105,829	105,829	-
11000-202-1110-20011	Regular Teaching	92,397	118,396	118,396	-
11000-202-1110-20014	Regular Teaching	91,288	77,195	77,195	-
11000-202-1110-20015	Regular Teaching	80,395	107,802	107,802	-
11000-202-1110-21056	Regular Teaching	90,409	95,576	95,576	-
11000-202-1110-22012	Regular Teaching	99,823	99,440	99,440	-
11000-202-1110-22013	Regular Teaching	-	83,912	83,912	-
11000-202-1110-04011	Regular Teaching	97,006	102,328	102,328	-
11000-202-1110-04012	Regular Teaching	86,250	111,297	111,297	-
11000-202-1110-04013	Regular Teaching	170,299	96,494	96,494	-
11000-202-1110-04014	Regular Teaching	99,709	105,012	105,012	-
11000-202-1110-49997	Regular Teaching	103,267	106,646	106,646	-
11000-202-1110-05061	Regular Teaching	106,978	110,480	110,480	-
11000-202-1110-05062	Regular Teaching	93,236	98,494	98,494	-
11000-202-1110-08351	Regular Teaching	-	28,856	28,856	-
11000-202-1110-08352	Regular Teaching	111,757	114,562	114,562	-
11000-202-1110-08353	Regular Teaching	27,496	70,465	70,465	-
11000-202-1110-08354	Regular Teaching	80,028	82,304	82,304	-
11000-202-1110-09011	Regular Teaching	85,660	90,727	90,727	-
11000-202-1210-12043	Administrators & Supervisors	117,229	122,565	122,565	-
11000-202-1210-16011	Administrators & Supervisors	92,078	97,632	97,632	-
11000-202-1210-49996	Administrators & Supervisors	-	-	-	-
11000-202-1210-60103	Administrators & Supervisors	65	-	-	-
11000-202-1210-07012	Administrators & Supervisors	119,071	125,528	125,528	-
11000-202-1310-10020	Continuing Education (Day or Eve)	48,579	-	-	-
11000-202-1310-10040	Continuing Education (Day or Eve)	16,858	-	-	-
11000-202-1310-10070	Continuing Education (Day or Eve)	21,732	-	-	-
11000-202-1310-11050	Continuing Education (Day or Eve)	18,707	-	-	-
11000-202-1310-12042	Continuing Education (Day or Eve)	87,431	-	-	-
11000-202-1310-12500	Continuing Education (Day or Eve)	23,387	-	-	-
11000-202-1310-13051	Continuing Education (Day or Eve)	17,633	-	-	-
11000-202-1310-13059	Continuing Education (Day or Eve)	1,171	-	-	-
11000-202-1310-15010	Continuing Education (Day or Eve)	78,213	-	-	-
11000-202-1310-15060	Continuing Education (Day or Eve)	38,417	-	-	-
11000-202-1310-15990	Continuing Education (Day or Eve)	10,479	-	-	-
11000-202-1310-16010	Continuing Education (Day or Eve)	15,947	-	-	-
11000-202-1310-17010	Continuing Education (Day or Eve)	76,109	-	-	-
11000-202-1310-20010	Continuing Education (Day or Eve)	12,595	-	-	-
11000-202-1310-21050	Continuing Education (Day or Eve)	21,818	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1310-21051	Continuing Education (Day or Eve)	9,765	-	-	-
11000-202-1310-22010	Continuing Education (Day or Eve)	36	-	-	-
11000-202-1310-22040	Continuing Education (Day or Eve)	3,509	-	-	-
11000-202-1310-22050	Continuing Education (Day or Eve)	37,539	-	-	-
11000-202-1310-22060	Continuing Education (Day or Eve)	7,068	-	-	-
11000-202-1310-22070	Continuing Education (Day or Eve)	21,149	-	-	-
11000-202-1310-22080	Continuing Education (Day or Eve)	73,543	-	-	-
11000-202-1310-04010	Continuing Education (Day or Eve)	28,094	-	-	-
11000-202-1310-04100	Continuing Education (Day or Eve)	10,522	-	-	-
11000-202-1310-04990	Continuing Education (Day or Eve)	14,031	-	-	-
11000-202-1310-49301	Continuing Education (Day or Eve)	1,160	-	-	-
11000-202-1310-49999	Continuing Education (Day or Eve)	-	938,649	938,649	-
11000-202-1310-05050	Continuing Education (Day or Eve)	2,962	-	-	-
11000-202-1310-05063	Continuing Education (Day or Eve)	9,964	-	-	-
11000-202-1310-06020	Continuing Education (Day or Eve)	10,524	-	-	-
11000-202-1310-06146	Continuing Education (Day or Eve)	13,987	-	-	-
11000-202-1310-07010	Continuing Education (Day or Eve)	15,760	-	-	-
11000-202-1310-07021	Continuing Education (Day or Eve)	21,547	-	-	-
11000-202-1310-08350	Continuing Education (Day or Eve)	34,152	-	-	-
11000-202-1310-08355	Continuing Education (Day or Eve)	48,326	-	-	-
11000-202-1310-08370	Continuing Education (Day or Eve)	9,358	-	-	-
11000-202-1310-09010	Continuing Education (Day or Eve)	10,522	-	-	-
11000-202-1310-09565	Continuing Education (Day or Eve)	27,034	-	-	-
11000-202-1310-09567	Continuing Education (Day or Eve)	17,540	-	-	-
11000-202-1310-09580	Continuing Education (Day or Eve)	3,565	-	-	-
11000-202-1320-04010	Summer Session	-	438,323	438,323	-
11000-202-1320-10020	Summer Session	13,863	-	-	-
11000-202-1320-10040	Summer Session	7,641	-	-	-
11000-202-1320-10070	Summer Session	6,391	-	-	-
11000-202-1320-11050	Summer Session	18,412	-	-	-
11000-202-1320-12042	Summer Session	-	-	-	-
11000-202-1320-13051	Summer Session	15,735	-	-	-
11000-202-1320-15010	Summer Session	44,676	-	-	-
11000-202-1320-15012	Summer Session	2,337	-	-	-
11000-202-1320-15014	Summer Session	3,452	-	-	-
11000-202-1320-15060	Summer Session	13,808	-	-	-
11000-202-1320-16010	Summer Session	5,766	-	-	-
11000-202-1320-17010	Summer Session	54,646	-	-	-
11000-202-1320-19050	Summer Session	6,960	-	-	-
11000-202-1320-20010	Summer Session	25,135	-	-	-
11000-202-1320-21045	Summer Session	3,452	-	-	-
11000-202-1320-21050	Summer Session	6,904	-	-	-
11000-202-1320-21051	Summer Session	1,754	-	-	-
11000-202-1320-22040	Summer Session	6,904	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1320-22050	Summer Session	17,314	-	-	-
11000-202-1320-22060	Summer Session	17,460	-	-	-
11000-202-1320-22070	Summer Session	34,667	-	-	-
11000-202-1320-22080	Summer Session	14,107	-	-	-
11000-202-1320-04010	Summer Session	19,042	-	-	-
11000-202-1320-04014	Summer Session	3,479	-	-	-
11000-202-1320-49301	Summer Session	7,507	-	-	-
11000-202-1320-49302	Summer Session	3,452	-	-	-
11000-202-1320-49999	Summer Session	69	-	-	-
11000-202-1320-05010	Summer Session	3,452	-	-	-
11000-202-1320-05050	Summer Session	3,261	-	-	-
11000-202-1320-05063	Summer Session	2,978	-	-	-
11000-202-1320-07021	Summer Session	15,047	-	-	-
11000-202-1320-08350	Summer Session	18,599	-	-	-
11000-202-1320-08370	Summer Session	25,069	-	-	-
11000-202-1320-09565	Summer Session	6,904	-	-	-
11000-202-1330-05050	Extended Day (Overload)	-	1,167,880	1,167,880	-
11000-202-1330-10023	Extended Day (Overload)	7,015	-	-	-
11000-202-1330-11051	Extended Day (Overload)	47,932	-	-	-
11000-202-1330-12042	Extended Day (Overload)	11,340	-	-	-
11000-202-1330-13051	Extended Day (Overload)	4,130	-	-	-
11000-202-1330-13052	Extended Day (Overload)	17,151	-	-	-
11000-202-1330-13059	Extended Day (Overload)	2,806	-	-	-
11000-202-1330-15011	Extended Day (Overload)	19,290	-	-	-
11000-202-1330-15013	Extended Day (Overload)	19,482	-	-	-
11000-202-1330-15014	Extended Day (Overload)	7,015	-	-	-
11000-202-1330-15015	Extended Day (Overload)	2,804	-	-	-
11000-202-1330-15017	Extended Day (Overload)	4,676	-	-	-
11000-202-1330-15091	Extended Day (Overload)	1,941	-	-	-
11000-202-1330-16011	Extended Day (Overload)	8,184	-	-	-
11000-202-1330-17010	Extended Day (Overload)	114	-	-	-
11000-202-1330-17011	Extended Day (Overload)	33,903	-	-	-
11000-202-1330-17012	Extended Day (Overload)	57,091	-	-	-
11000-202-1330-17013	Extended Day (Overload)	37,411	-	-	-
11000-202-1330-17014	Extended Day (Overload)	138,859	-	-	-
11000-202-1330-17016	Extended Day (Overload)	11,699	-	-	-
11000-202-1330-17017	Extended Day (Overload)	30,360	-	-	-
11000-202-1330-17018	Extended Day (Overload)	37,491	-	-	-
11000-202-1330-19011	Extended Day (Overload)	28,058	-	-	-
11000-202-1330-19051	Extended Day (Overload)	28,058	-	-	-
11000-202-1330-19111	Extended Day (Overload)	21,044	-	-	-
11000-202-1330-20010	Extended Day (Overload)	6,649	-	-	-
11000-202-1330-20011	Extended Day (Overload)	2,338	-	-	-
11000-202-1330-20014	Extended Day (Overload)	3,507	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1330-20015	Extended Day (Overload)	7,015	-	-	-
11000-202-1330-21056	Extended Day (Overload)	14,029	-	-	-
11000-202-1330-22011	Extended Day (Overload)	30,396	-	-	-
11000-202-1330-22012	Extended Day (Overload)	14,029	-	-	-
11000-202-1330-22013	Extended Day (Overload)	14,029	-	-	-
11000-202-1330-04011	Extended Day (Overload)	3,507	-	-	-
11000-202-1330-04012	Extended Day (Overload)	28,853	-	-	-
11000-202-1330-04013	Extended Day (Overload)	21,044	-	-	-
11000-202-1330-04014	Extended Day (Overload)	32,360	-	-	-
11000-202-1330-49301	Extended Day (Overload)	45,205	-	-	-
11000-202-1330-49997	Extended Day (Overload)	8,184	-	-	-
11000-202-1330-49999	Extended Day (Overload)	3,266	-	-	-
11000-202-1330-05050	Extended Day (Overload)	-	-	-	-
11000-202-1330-05061	Extended Day (Overload)	38,580	-	-	-
11000-202-1330-05062	Extended Day (Overload)	20,459	-	-	-
11000-202-1330-05140	Extended Day (Overload)	481	-	-	-
11000-202-1330-63100	Extended Day (Overload)	56	-	-	-
11000-202-1330-63200	Extended Day (Overload)	16,386	-	-	-
11000-202-1330-69700	Extended Day (Overload)	54	-	-	-
11000-202-1330-07010	Extended Day (Overload)	20,654	-	-	-
11000-202-1330-08350	Extended Day (Overload)	28,039	-	-	-
11000-202-1330-08351	Extended Day (Overload)	30,766	-	-	-
11000-202-1330-08352	Extended Day (Overload)	5,261	-	-	-
11000-202-1330-08353	Extended Day (Overload)	24,640	-	-	-
11000-202-1330-08354	Extended Day (Overload)	12,275	-	-	-
11000-202-1330-08370	Extended Day (Overload)	13,904	-	-	-
11000-202-1340-49999	Subs (Includes Master Teacher Subs)	58,260	23,000	23,000	-
11000-202-1340-60100	Subs (Includes Master Teacher Subs)	69	-	-	-
11000-202-1340-68900	Subs (Includes Master Teacher Subs)	132	-	-	-
11000-202-1380-49999	Staff Development	12,527	13,000	13,000	-
11000-202-1385-49999	Office Hours	63,597	58,000	58,000	-
11000-202-1490-10020	Other	1,623	1,479	1,479	-
11000-202-1490-11051	Other	-	22,912	22,912	-
11000-202-1490-12042	Other	17,261	-	-	-
11000-202-1490-15011	Other	11,065	22,685	22,685	-
11000-202-1490-15013	Other	20,860	-	-	-
11000-202-1490-15014	Other	-	30,423	30,423	-
11000-202-1490-17012	Other	22,351	45,825	45,825	-
11000-202-1490-19051	Other	-	21,493	21,493	-
11000-202-1490-20011	Other	23,099	-	-	-
11000-202-1490-20014	Other	-	19,299	19,299	-
11000-202-1490-22011	Other	57,748	59,198	59,198	-
11000-202-1490-04012	Other	21,555	-	-	-
11000-202-1490-49999	Other	58,484	57,762	57,762	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1490-60100	Other	20,962	7,310	7,310	-
11000-202-1490-60103	Other	17,605	-	-	-
11000-202-1490-08352	Other	28,149	-	-	-
11000-202-1490-08353	Other	41,244	-	-	-
11000-202-1490-09011	Other	1,698	-	-	-
11000-202-2110-60100	Administrators & Supervisors	121,180	109,729	109,729	-
11000-202-2110-60103	Administrators & Supervisors	40,836	74,458	74,458	-
11000-202-2110-08350	Administrators & Supervisors	28	-	-	-
11000-202-2180-60100	Full Benefits Employees	133,492	118,313	118,313	-
11000-202-2180-60200	Full Benefits Employees	58,993	64,062	64,062	-
11000-202-2180-61200	Full Benefits Employees	32,107	-	-	-
11000-202-2190-60200	Limited Benefits Employees	-	18,000	18,000	-
11000-202-2210-49999	Direct Instruct-Full Benefits Empl	50,454	51,927	51,927	-
11000-202-2210-60100	Direct Instruct-Full Benefits Empl	-	19,767	19,767	-
11000-202-2220-61900	Direct Instruct-Limited Ben Emp	2,795	-	-	-
11000-202-2361-60103	Students	1,761	3,360	3,360	-
11000-202-2370-13051	Short-Term Substitutes	12	-	-	-
11000-202-2370-60200	Short-Term Substitutes	17,387	-	-	-
11000-202-2370-61200	Short-Term Substitutes	116	-	-	-
11000-202-2461-22013	Other Students	-	-	-	-
11000-202-3110-00000	STRS - Certificated	-	13,789	13,789	-
11000-202-3110-10020	STRS - Certificated	7,073	-	-	-
11000-202-3110-10023	STRS - Certificated	11,731	-	-	-
11000-202-3110-10070	STRS - Certificated	4,091	-	-	-
11000-202-3110-11050	STRS - Certificated	4,007	-	-	-
11000-202-3110-11051	STRS - Certificated	23,043	-	-	-
11000-202-3110-12042	STRS - Certificated	12,752	-	-	-
11000-202-3110-12043	STRS - Certificated	12,862	-	-	-
11000-202-3110-12044	STRS - Certificated	14,528	-	-	-
11000-202-3110-12045	STRS - Certificated	9,193	-	-	-
11000-202-3110-12046	STRS - Certificated	14,404	-	-	-
11000-202-3110-13051	STRS - Certificated	3,550	-	-	-
11000-202-3110-13052	STRS - Certificated	19,401	-	-	-
11000-202-3110-13053	STRS - Certificated	13,911	-	-	-
11000-202-3110-13059	STRS - Certificated	169	-	-	-
11000-202-3110-15010	STRS - Certificated	15,812	-	-	-
11000-202-3110-15011	STRS - Certificated	18,750	-	-	-
11000-202-3110-15012	STRS - Certificated	17,003	-	-	-
11000-202-3110-15013	STRS - Certificated	16,934	-	-	-
11000-202-3110-15014	STRS - Certificated	15,130	-	-	-
11000-202-3110-15015	STRS - Certificated	13,859	-	-	-
11000-202-3110-15017	STRS - Certificated	11,758	-	-	-
11000-202-3110-15060	STRS - Certificated	7,666	-	-	-
11000-202-3110-15091	STRS - Certificated	16,946	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-16010	STRS - Certificated	3,069	-	-	-
11000-202-3110-16011	STRS - Certificated	15,468	-	-	-
11000-202-3110-17010	STRS - Certificated	11,378	-	-	-
11000-202-3110-17011	STRS - Certificated	19,789	-	-	-
11000-202-3110-17012	STRS - Certificated	24,364	-	-	-
11000-202-3110-17013	STRS - Certificated	21,365	-	-	-
11000-202-3110-17014	STRS - Certificated	20,037	-	-	-
11000-202-3110-17016	STRS - Certificated	21,316	-	-	-
11000-202-3110-17017	STRS - Certificated	17,835	-	-	-
11000-202-3110-17018	STRS - Certificated	14,468	-	-	-
11000-202-3110-19011	STRS - Certificated	16,728	-	-	-
11000-202-3110-19050	STRS - Certificated	498	-	-	-
11000-202-3110-19051	STRS - Certificated	19,061	-	-	-
11000-202-3110-19111	STRS - Certificated	17,819	-	-	-
11000-202-3110-20010	STRS - Certificated	2,751	-	-	-
11000-202-3110-20011	STRS - Certificated	17,003	-	-	-
11000-202-3110-20014	STRS - Certificated	13,679	-	-	-
11000-202-3110-20015	STRS - Certificated	12,613	-	-	-
11000-202-3110-21045	STRS - Certificated	245	-	-	-
11000-202-3110-21050	STRS - Certificated	2,516	-	-	-
11000-202-3110-21051	STRS - Certificated	285	-	-	-
11000-202-3110-21056	STRS - Certificated	15,070	-	-	-
11000-202-3110-22010	STRS - Certificated	5	-	-	-
11000-202-3110-22011	STRS - Certificated	12,719	-	-	-
11000-202-3110-22012	STRS - Certificated	16,429	-	-	-
11000-202-3110-22013	STRS - Certificated	2,024	-	-	-
11000-202-3110-22040	STRS - Certificated	997	-	-	-
11000-202-3110-22050	STRS - Certificated	4,911	-	-	-
11000-202-3110-22060	STRS - Certificated	1,012	-	-	-
11000-202-3110-22070	STRS - Certificated	4,640	-	-	-
11000-202-3110-22080	STRS - Certificated	9,197	-	-	-
11000-202-3110-04010	STRS - Certificated	7,405	-	-	-
11000-202-3110-04011	STRS - Certificated	14,504	-	-	-
11000-202-3110-04012	STRS - Certificated	19,720	-	-	-
11000-202-3110-04013	STRS - Certificated	27,611	-	-	-
11000-202-3110-04014	STRS - Certificated	19,307	-	-	-
11000-202-3110-04100	STRS - Certificated	911	-	-	-
11000-202-3110-49301	STRS - Certificated	3,025	-	-	-
11000-202-3110-49997	STRS - Certificated	16,082	-	-	-
11000-202-3110-49999	STRS - Certificated	19,494	1,190,336	1,190,336	-
11000-202-3110-05010	STRS - Certificated	245	-	-	-
11000-202-3110-05050	STRS - Certificated	927	-	-	-
11000-202-3110-05061	STRS - Certificated	21,004	-	-	-
11000-202-3110-05062	STRS - Certificated	16,406	-	-	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-05063	STRS - Certificated	1,730	-	-	-
11000-202-3110-60100	STRS - Certificated	1,328	-	-	-
11000-202-3110-60103	STRS - Certificated	-	-	-	-
11000-202-3110-06020	STRS - Certificated	2,531	-	-	-
11000-202-3110-06146	STRS - Certificated	2,018	-	-	-
11000-202-3110-63200	STRS - Certificated	2,364	-	-	-
11000-202-3110-07010	STRS - Certificated	1,491	-	-	-
11000-202-3110-07012	STRS - Certificated	17,182	-	-	-
11000-202-3110-07021	STRS - Certificated	1,062	-	-	-
11000-202-3110-08350	STRS - Certificated	5,835	-	-	-
11000-202-3110-08351	STRS - Certificated	4,439	-	-	-
11000-202-3110-08352	STRS - Certificated	20,948	-	-	-
11000-202-3110-08353	STRS - Certificated	13,475	-	-	-
11000-202-3110-08354	STRS - Certificated	13,319	-	-	-
11000-202-3110-08355	STRS - Certificated	2,372	-	-	-
11000-202-3110-08370	STRS - Certificated	5,203	-	-	-
11000-202-3110-09010	STRS - Certificated	1,518	-	-	-
11000-202-3110-09011	STRS - Certificated	12,606	-	-	-
11000-202-3110-09565	STRS - Certificated	1,919	-	-	-
11000-202-3110-09580	STRS - Certificated	514	-	-	-
11000-202-3210-49302	PERS - Certificated	264	-	-	-
11000-202-3210-61200	PERS - Certificated	4,987	-	-	-
11000-202-3210-69700	PERS - Certificated	8	-	-	-
11000-202-3210-08350	PERS - Certificated	13	-	-	-
11000-202-3220-13051	PERS - Classfield	2	-	-	-
11000-202-3220-49999	PERS - Classfield	7,836	-	-	-
11000-202-3220-60100	PERS - Classfield	37,923	84,614	84,614	-
11000-202-3220-60103	PERS - Classfield	6,062	-	-	-
11000-202-3220-60200	PERS - Classfield	9,162	-	-	-
11000-202-3220-08350	PERS - Classfield	4	-	-	-
11000-202-3310-00000	OASDI Instructional	-	1,228	1,228	-
11000-202-3310-10020	OASDI Instructional	903	-	-	-
11000-202-3310-10023	OASDI Instructional	1,179	-	-	-
11000-202-3310-10040	OASDI Instructional	1,874	-	-	-
11000-202-3310-10070	OASDI Instructional	408	-	-	-
11000-202-3310-11050	OASDI Instructional	403	-	-	-
11000-202-3310-11051	OASDI Instructional	2,316	-	-	-
11000-202-3310-12042	OASDI Instructional	6,326	-	-	-
11000-202-3310-12043	OASDI Instructional	1,997	-	-	-
11000-202-3310-12044	OASDI Instructional	1,460	-	-	-
11000-202-3310-12045	OASDI Instructional	924	-	-	-
11000-202-3310-12046	OASDI Instructional	1,447	-	-	-
11000-202-3310-12500	OASDI Instructional	1,789	-	-	-
11000-202-3310-13051	OASDI Instructional	1,062	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-13052	OASDI Instructional	1,950	-	-	-
11000-202-3310-13053	OASDI Instructional	1,398	-	-	-
11000-202-3310-13059	OASDI Instructional	275	-	-	-
11000-202-3310-15010	OASDI Instructional	1,824	-	-	-
11000-202-3310-15011	OASDI Instructional	1,871	-	-	-
11000-202-3310-15012	OASDI Instructional	1,708	-	-	-
11000-202-3310-15013	OASDI Instructional	1,702	-	-	-
11000-202-3310-15014	OASDI Instructional	1,521	-	-	-
11000-202-3310-15015	OASDI Instructional	1,393	-	-	-
11000-202-3310-15017	OASDI Instructional	1,182	-	-	-
11000-202-3310-15060	OASDI Instructional	757	-	-	-
11000-202-3310-15091	OASDI Instructional	1,703	-	-	-
11000-202-3310-16010	OASDI Instructional	306	-	-	-
11000-202-3310-16011	OASDI Instructional	1,554	-	-	-
11000-202-3310-17010	OASDI Instructional	2,250	-	-	-
11000-202-3310-17011	OASDI Instructional	1,989	-	-	-
11000-202-3310-17012	OASDI Instructional	2,445	-	-	-
11000-202-3310-17013	OASDI Instructional	2,147	-	-	-
11000-202-3310-17014	OASDI Instructional	1,990	-	-	-
11000-202-3310-17016	OASDI Instructional	1,764	-	-	-
11000-202-3310-17017	OASDI Instructional	1,754	-	-	-
11000-202-3310-17018	OASDI Instructional	1,455	-	-	-
11000-202-3310-19011	OASDI Instructional	1,681	-	-	-
11000-202-3310-19050	OASDI Instructional	50	-	-	-
11000-202-3310-19051	OASDI Instructional	1,915	-	-	-
11000-202-3310-19111	OASDI Instructional	1,791	-	-	-
11000-202-3310-20010	OASDI Instructional	1,280	-	-	-
11000-202-3310-20011	OASDI Instructional	1,709	-	-	-
11000-202-3310-20014	OASDI Instructional	1,375	-	-	-
11000-202-3310-20015	OASDI Instructional	837	-	-	-
11000-202-3310-21045	OASDI Instructional	25	-	-	-
11000-202-3310-21050	OASDI Instructional	994	-	-	-
11000-202-3310-21051	OASDI Instructional	772	-	-	-
11000-202-3310-21056	OASDI Instructional	1,515	-	-	-
11000-202-3310-22010	OASDI Instructional	1	-	-	-
11000-202-3310-22011	OASDI Instructional	1,278	-	-	-
11000-202-3310-22012	OASDI Instructional	1,651	-	-	-
11000-202-3310-22013	OASDI Instructional	203	-	-	-
11000-202-3310-22040	OASDI Instructional	100	-	-	-
11000-202-3310-22050	OASDI Instructional	1,564	-	-	-
11000-202-3310-22060	OASDI Instructional	356	-	-	-
11000-202-3310-22070	OASDI Instructional	2,184	-	-	-
11000-202-3310-22080	OASDI Instructional	2,795	-	-	-
11000-202-3310-04010	OASDI Instructional	836	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-04011	OASDI Instructional	1,458	-	-	-
11000-202-3310-04012	OASDI Instructional	1,982	-	-	-
11000-202-3310-04013	OASDI Instructional	2,775	-	-	-
11000-202-3310-04014	OASDI Instructional	1,941	-	-	-
11000-202-3310-04100	OASDI Instructional	413	-	-	-
11000-202-3310-49301	OASDI Instructional	2,464	-	-	-
11000-202-3310-49302	OASDI Instructional	130	-	-	-
11000-202-3310-49997	OASDI Instructional	1,617	-	-	-
11000-202-3310-49999	OASDI Instructional	5,601	106,829	106,829	-
11000-202-3310-05010	OASDI Instructional	25	-	-	-
11000-202-3310-05050	OASDI Instructional	90	-	-	-
11000-202-3310-05061	OASDI Instructional	2,111	-	-	-
11000-202-3310-05062	OASDI Instructional	1,649	-	-	-
11000-202-3310-05063	OASDI Instructional	355	-	-	-
11000-202-3310-05140	OASDI Instructional	7	-	-	-
11000-202-3310-60100	OASDI Instructional	989	-	-	-
11000-202-3310-60103	OASDI Instructional	910	-	-	-
11000-202-3310-06020	OASDI Instructional	153	-	-	-
11000-202-3310-06146	OASDI Instructional	203	-	-	-
11000-202-3310-63100	OASDI Instructional	3	-	-	-
11000-202-3310-63200	OASDI Instructional	238	-	-	-
11000-202-3310-68900	OASDI Instructional	2	-	-	-
11000-202-3310-69700	OASDI Instructional	4	-	-	-
11000-202-3310-07010	OASDI Instructional	530	-	-	-
11000-202-3310-07012	OASDI Instructional	1,727	-	-	-
11000-202-3310-07021	OASDI Instructional	531	-	-	-
11000-202-3310-08350	OASDI Instructional	3,673	-	-	-
11000-202-3310-08351	OASDI Instructional	446	-	-	-
11000-202-3310-08352	OASDI Instructional	2,105	-	-	-
11000-202-3310-08353	OASDI Instructional	1,354	-	-	-
11000-202-3310-08354	OASDI Instructional	1,338	-	-	-
11000-202-3310-08355	OASDI Instructional	2,678	-	-	-
11000-202-3310-08370	OASDI Instructional	523	-	-	-
11000-202-3310-09010	OASDI Instructional	153	-	-	-
11000-202-3310-09011	OASDI Instructional	1,267	-	-	-
11000-202-3310-09565	OASDI Instructional	1,772	-	-	-
11000-202-3310-09567	OASDI Instructional	1,342	-	-	-
11000-202-3310-09580	OASDI Instructional	52	-	-	-
11000-202-3320-13051	OASDI Noninstructional	1	-	-	-
11000-202-3320-49031	OASDI Noninstructional	-	36,570	36,570	-
11000-202-3320-49999	OASDI Noninstructional	3,860	-	-	-
11000-202-3320-60100	OASDI Noninstructional	18,876	-	-	-
11000-202-3320-60103	OASDI Noninstructional	3,125	-	-	-
11000-202-3320-60200	OASDI Noninstructional	5,847	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3320-61200	OASDI Noninstructional	2,465	-	-	-
11000-202-3320-08350	OASDI Noninstructional	2	-	-	-
11000-202-3410-00000	H&W Certificated	-	18,500	18,500	-
11000-202-3410-10020	H&W Certificated	5,138	-	-	-
11000-202-3410-10023	H&W Certificated	19,850	-	-	-
11000-202-3410-11051	H&W Certificated	14,972	-	-	-
11000-202-3410-12042	H&W Certificated	14,784	-	-	-
11000-202-3410-12043	H&W Certificated	14,784	-	-	-
11000-202-3410-12044	H&W Certificated	19,850	-	-	-
11000-202-3410-12045	H&W Certificated	11,514	-	-	-
11000-202-3410-12046	H&W Certificated	19,556	-	-	-
11000-202-3410-13051	H&W Certificated	12	-	-	-
11000-202-3410-13052	H&W Certificated	19,838	-	-	-
11000-202-3410-13053	H&W Certificated	19,850	-	-	-
11000-202-3410-15011	H&W Certificated	19,850	-	-	-
11000-202-3410-15012	H&W Certificated	19,850	-	-	-
11000-202-3410-15013	H&W Certificated	19,556	-	-	-
11000-202-3410-15014	H&W Certificated	19,850	-	-	-
11000-202-3410-15015	H&W Certificated	19,850	-	-	-
11000-202-3410-15017	H&W Certificated	19,850	-	-	-
11000-202-3410-15091	H&W Certificated	19,850	-	-	-
11000-202-3410-15990	H&W Certificated	3,116	-	-	-
11000-202-3410-16011	H&W Certificated	19,556	-	-	-
11000-202-3410-17011	H&W Certificated	19,850	-	-	-
11000-202-3410-17012	H&W Certificated	19,556	-	-	-
11000-202-3410-17013	H&W Certificated	14,972	-	-	-
11000-202-3410-17014	H&W Certificated	19,850	-	-	-
11000-202-3410-17016	H&W Certificated	19,556	-	-	-
11000-202-3410-17017	H&W Certificated	14,678	-	-	-
11000-202-3410-17018	H&W Certificated	19,850	-	-	-
11000-202-3410-19011	H&W Certificated	19,850	-	-	-
11000-202-3410-19051	H&W Certificated	19,850	-	-	-
11000-202-3410-19111	H&W Certificated	14,678	-	-	-
11000-202-3410-20010	H&W Certificated	7,621	-	-	-
11000-202-3410-20011	H&W Certificated	19,850	-	-	-
11000-202-3410-20014	H&W Certificated	19,850	-	-	-
11000-202-3410-20015	H&W Certificated	15,005	-	-	-
11000-202-3410-21056	H&W Certificated	19,850	-	-	-
11000-202-3410-22011	H&W Certificated	9,925	-	-	-
11000-202-3410-22012	H&W Certificated	19,850	924,600	924,600	-
11000-202-3410-04011	H&W Certificated	19,850	-	-	-
11000-202-3410-04012	H&W Certificated	19,850	-	-	-
11000-202-3410-04013	H&W Certificated	39,701	-	-	-
11000-202-3410-04014	H&W Certificated	19,850	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3410-49997	H&W Certificated	19,850	-	-	-
11000-202-3410-49999	H&W Certificated	2,850	-	-	-
11000-202-3410-05061	H&W Certificated	19,850	-	-	-
11000-202-3410-05062	H&W Certificated	19,850	-	-	-
11000-202-3410-05063	H&W Certificated	0	-	-	-
11000-202-3410-61200	H&W Certificated	16,620	-	-	-
11000-202-3410-07012	H&W Certificated	19,850	-	-	-
11000-202-3410-07021	H&W Certificated	779	-	-	-
11000-202-3410-08352	H&W Certificated	23,820	-	-	-
11000-202-3410-08353	H&W Certificated	9,778	-	-	-
11000-202-3410-08354	H&W Certificated	19,556	-	-	-
11000-202-3410-09011	H&W Certificated	17,966	-	-	-
11000-202-3415-00000	OPEB - Certificated	-	3,000	3,000	-
11000-202-3415-22012	OPEB - Certificated	-	138,000	138,000	-
11000-202-3420-49997	H&W Noninstructional	-	154,940	154,940	-
11000-202-3420-49999	H&W Noninstructional	19,850	-	-	-
11000-202-3420-60100	H&W Noninstructional	89,883	-	-	-
11000-202-3420-60103	H&W Noninstructional	8,180	-	-	-
11000-202-3420-60200	H&W Noninstructional	19,850	-	-	-
11000-202-3425-49997	OPEB Noninstructional	-	24,000	24,000	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	42	42	-
11000-202-3510-10020	Unemployment Ins - Certificated	31	-	-	-
11000-202-3510-10023	Unemployment Ins - Certificated	41	-	-	-
11000-202-3510-10040	Unemployment Ins - Certificated	12	-	-	-
11000-202-3510-10070	Unemployment Ins - Certificated	14	-	-	-
11000-202-3510-11050	Unemployment Ins - Certificated	14	-	-	-
11000-202-3510-11051	Unemployment Ins - Certificated	80	-	-	-
11000-202-3510-12042	Unemployment Ins - Certificated	90	-	-	-
11000-202-3510-12043	Unemployment Ins - Certificated	69	-	-	-
11000-202-3510-12044	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-12045	Unemployment Ins - Certificated	32	-	-	-
11000-202-3510-12046	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-12500	Unemployment Ins - Certificated	12	-	-	-
11000-202-3510-13051	Unemployment Ins - Certificated	14	-	-	-
11000-202-3510-13052	Unemployment Ins - Certificated	66	-	-	-
11000-202-3510-13053	Unemployment Ins - Certificated	48	-	-	-
11000-202-3510-13059	Unemployment Ins - Certificated	2	-	-	-
11000-202-3510-15010	Unemployment Ins - Certificated	63	-	-	-
11000-202-3510-15011	Unemployment Ins - Certificated	64	-	-	-
11000-202-3510-15012	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-15013	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-15014	Unemployment Ins - Certificated	52	-	-	-
11000-202-3510-15015	Unemployment Ins - Certificated	48	-	-	-
11000-202-3510-15017	Unemployment Ins - Certificated	41	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-15060	Unemployment Ins - Certificated	26	-	-	-
11000-202-3510-15091	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-16010	Unemployment Ins - Certificated	11	-	-	-
11000-202-3510-16011	Unemployment Ins - Certificated	54	-	-	-
11000-202-3510-17010	Unemployment Ins - Certificated	53	-	-	-
11000-202-3510-17011	Unemployment Ins - Certificated	69	-	-	-
11000-202-3510-17012	Unemployment Ins - Certificated	84	-	-	-
11000-202-3510-17013	Unemployment Ins - Certificated	74	-	-	-
11000-202-3510-17014	Unemployment Ins - Certificated	67	-	-	-
11000-202-3510-17016	Unemployment Ins - Certificated	61	-	-	-
11000-202-3510-17017	Unemployment Ins - Certificated	61	-	-	-
11000-202-3510-17018	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-19011	Unemployment Ins - Certificated	58	-	-	-
11000-202-3510-19050	Unemployment Ins - Certificated	2	-	-	-
11000-202-3510-19051	Unemployment Ins - Certificated	66	-	-	-
11000-202-3510-19111	Unemployment Ins - Certificated	62	-	-	-
11000-202-3510-20010	Unemployment Ins - Certificated	17	-	-	-
11000-202-3510-20011	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-20014	Unemployment Ins - Certificated	47	-	-	-
11000-202-3510-20015	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-21045	Unemployment Ins - Certificated	1	-	-	-
11000-202-3510-21050	Unemployment Ins - Certificated	13	-	-	-
11000-202-3510-21051	Unemployment Ins - Certificated	6	-	-	-
11000-202-3510-21056	Unemployment Ins - Certificated	52	-	-	-
11000-202-3510-22010	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-22011	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-22012	Unemployment Ins - Certificated	57	-	-	-
11000-202-3510-22013	Unemployment Ins - Certificated	7	-	-	-
11000-202-3510-22040	Unemployment Ins - Certificated	3	-	-	-
11000-202-3510-22050	Unemployment Ins - Certificated	24	-	-	-
11000-202-3510-22060	Unemployment Ins - Certificated	12	-	-	-
11000-202-3510-22070	Unemployment Ins - Certificated	27	-	-	-
11000-202-3510-22080	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-04010	Unemployment Ins - Certificated	29	-	-	-
11000-202-3510-04011	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-04012	Unemployment Ins - Certificated	68	-	-	-
11000-202-3510-04013	Unemployment Ins - Certificated	96	-	-	-
11000-202-3510-04014	Unemployment Ins - Certificated	66	-	-	-
11000-202-3510-04100	Unemployment Ins - Certificated	5	-	-	-
11000-202-3510-49301	Unemployment Ins - Certificated	25	-	-	-
11000-202-3510-49302	Unemployment Ins - Certificated	1	-	-	-
11000-202-3510-49997	Unemployment Ins - Certificated	56	-	-	-
11000-202-3510-49999	Unemployment Ins - Certificated	98	3,837	3,837	-
11000-202-3510-05010	Unemployment Ins - Certificated	1	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-05050	Unemployment Ins - Certificated	3	-	-	-
11000-202-3510-05061	Unemployment Ins - Certificated	73	-	-	-
11000-202-3510-05062	Unemployment Ins - Certificated	57	-	-	-
11000-202-3510-05063	Unemployment Ins - Certificated	6	-	-	-
11000-202-3510-05140	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-60100	Unemployment Ins - Certificated	11	-	-	-
11000-202-3510-60103	Unemployment Ins - Certificated	6	-	-	-
11000-202-3510-06020	Unemployment Ins - Certificated	5	-	-	-
11000-202-3510-06146	Unemployment Ins - Certificated	7	-	-	-
11000-202-3510-63100	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-63200	Unemployment Ins - Certificated	8	-	-	-
11000-202-3510-68900	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-69700	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-07010	Unemployment Ins - Certificated	18	-	-	-
11000-202-3510-07012	Unemployment Ins - Certificated	60	-	-	-
11000-202-3510-07021	Unemployment Ins - Certificated	18	-	-	-
11000-202-3510-08350	Unemployment Ins - Certificated	40	-	-	-
11000-202-3510-08351	Unemployment Ins - Certificated	15	-	-	-
11000-202-3510-08352	Unemployment Ins - Certificated	73	-	-	-
11000-202-3510-08353	Unemployment Ins - Certificated	47	-	-	-
11000-202-3510-08354	Unemployment Ins - Certificated	46	-	-	-
11000-202-3510-08355	Unemployment Ins - Certificated	24	-	-	-
11000-202-3510-08370	Unemployment Ins - Certificated	18	-	-	-
11000-202-3510-09010	Unemployment Ins - Certificated	5	-	-	-
11000-202-3510-09011	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-09565	Unemployment Ins - Certificated	17	-	-	-
11000-202-3510-09567	Unemployment Ins - Certificated	9	-	-	-
11000-202-3510-09580	Unemployment Ins - Certificated	2	-	-	-
11000-202-3520-13051	Unemployment Ins. - Classified	0	-	-	-
11000-202-3520-49031	Unemployment Ins. - Classified	-	239	239	-
11000-202-3520-49999	Unemployment Ins. - Classified	25	-	-	-
11000-202-3520-60100	Unemployment Ins. - Classified	127	-	-	-
11000-202-3520-60103	Unemployment Ins. - Classified	20	-	-	-
11000-202-3520-60200	Unemployment Ins. - Classified	38	-	-	-
11000-202-3520-61200	Unemployment Ins. - Classified	16	-	-	-
11000-202-3520-08350	Unemployment Ins. - Classified	0	-	-	-
11000-202-3610-00000	Workers Comp - Certificated	-	1,091	1,091	-
11000-202-3610-10020	Workers Comp - Certificated	680	-	-	-
11000-202-3610-10023	Workers Comp - Certificated	888	-	-	-
11000-202-3610-10040	Workers Comp - Certificated	268	-	-	-
11000-202-3610-10070	Workers Comp - Certificated	307	-	-	-
11000-202-3610-11050	Workers Comp - Certificated	303	-	-	-
11000-202-3610-11051	Workers Comp - Certificated	1,744	-	-	-
11000-202-3610-12042	Workers Comp - Certificated	2,352	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3610-12043	Workers Comp - Certificated	1,504	-	-	-
11000-202-3610-12044	Workers Comp - Certificated	1,099	-	-	-
11000-202-3610-12045	Workers Comp - Certificated	696	-	-	-
11000-202-3610-12046	Workers Comp - Certificated	1,090	-	-	-
11000-202-3610-12500	Workers Comp - Certificated	255	-	-	-
11000-202-3610-13051	Workers Comp - Certificated	314	-	-	-
11000-202-3610-13052	Workers Comp - Certificated	1,446	-	-	-
11000-202-3610-13053	Workers Comp - Certificated	1,038	-	-	-
11000-202-3610-13059	Workers Comp - Certificated	43	-	-	-
11000-202-3610-15010	Workers Comp - Certificated	1,373	-	-	-
11000-202-3610-15011	Workers Comp - Certificated	1,390	-	-	-
11000-202-3610-15012	Workers Comp - Certificated	1,287	-	-	-
11000-202-3610-15013	Workers Comp - Certificated	1,282	-	-	-
11000-202-3610-15014	Workers Comp - Certificated	1,145	-	-	-
11000-202-3610-15015	Workers Comp - Certificated	1,049	-	-	-
11000-202-3610-15017	Workers Comp - Certificated	890	-	-	-
11000-202-3610-15060	Workers Comp - Certificated	570	-	-	-
11000-202-3610-15091	Workers Comp - Certificated	1,282	-	-	-
11000-202-3610-16010	Workers Comp - Certificated	231	-	-	-
11000-202-3610-16011	Workers Comp - Certificated	1,171	-	-	-
11000-202-3610-17010	Workers Comp - Certificated	1,148	-	-	-
11000-202-3610-17011	Workers Comp - Certificated	1,498	-	-	-
11000-202-3610-17012	Workers Comp - Certificated	1,842	-	-	-
11000-202-3610-17013	Workers Comp - Certificated	1,617	-	-	-
11000-202-3610-17014	Workers Comp - Certificated	1,468	-	-	-
11000-202-3610-17016	Workers Comp - Certificated	1,329	-	-	-
11000-202-3610-17017	Workers Comp - Certificated	1,321	-	-	-
11000-202-3610-17018	Workers Comp - Certificated	1,095	-	-	-
11000-202-3610-19011	Workers Comp - Certificated	1,266	-	-	-
11000-202-3610-19050	Workers Comp - Certificated	38	-	-	-
11000-202-3610-19051	Workers Comp - Certificated	1,442	-	-	-
11000-202-3610-19111	Workers Comp - Certificated	1,348	-	-	-
11000-202-3610-20010	Workers Comp - Certificated	382	-	-	-
11000-202-3610-20011	Workers Comp - Certificated	1,282	-	-	-
11000-202-3610-20014	Workers Comp - Certificated	1,035	-	-	-
11000-202-3610-20015	Workers Comp - Certificated	955	-	-	-
11000-202-3610-21045	Workers Comp - Certificated	19	-	-	-
11000-202-3610-21050	Workers Comp - Certificated	275	-	-	-
11000-202-3610-21051	Workers Comp - Certificated	126	-	-	-
11000-202-3610-21056	Workers Comp - Certificated	1,140	-	-	-
11000-202-3610-22010	Workers Comp - Certificated	0	-	-	-
11000-202-3610-22011	Workers Comp - Certificated	963	-	-	-
11000-202-3610-22012	Workers Comp - Certificated	1,243	-	-	-
11000-202-3610-22013	Workers Comp - Certificated	153	-	-	-



Account Number	Description	2017 / 2018		2018 / 2019		
		Est.	Actuals	Budget	Unrestricted	Restricted
11000-202-3610-22040	Workers Comp - Certificated		75	-	-	-
11000-202-3610-22050	Workers Comp - Certificated		522	-	-	-
11000-202-3610-22060	Workers Comp - Certificated		268	-	-	-
11000-202-3610-22070	Workers Comp - Certificated		590	-	-	-
11000-202-3610-22080	Workers Comp - Certificated		957	-	-	-
11000-202-3610-04010	Workers Comp - Certificated		630	-	-	-
11000-202-3610-04011	Workers Comp - Certificated		1,098	-	-	-
11000-202-3610-04012	Workers Comp - Certificated		1,492	-	-	-
11000-202-3610-04013	Workers Comp - Certificated		2,089	-	-	-
11000-202-3610-04014	Workers Comp - Certificated		1,447	-	-	-
11000-202-3610-04100	Workers Comp - Certificated		115	-	-	-
11000-202-3610-49301	Workers Comp - Certificated		537	-	-	-
11000-202-3610-49302	Workers Comp - Certificated		19	-	-	-
11000-202-3610-49997	Workers Comp - Certificated		1,217	-	-	-
11000-202-3610-49999	Workers Comp - Certificated		2,691	82,519	82,519	-
11000-202-3610-05010	Workers Comp - Certificated		19	-	-	-
11000-202-3610-05050	Workers Comp - Certificated		68	-	-	-
11000-202-3610-05061	Workers Comp - Certificated		1,589	-	-	-
11000-202-3610-05062	Workers Comp - Certificated		1,242	-	-	-
11000-202-3610-05063	Workers Comp - Certificated		141	-	-	-
11000-202-3610-05140	Workers Comp - Certificated		5	-	-	-
11000-202-3610-60100	Workers Comp - Certificated		229	-	-	-
11000-202-3610-60103	Workers Comp - Certificated		130	-	-	-
11000-202-3610-06020	Workers Comp - Certificated		115	-	-	-
11000-202-3610-06146	Workers Comp - Certificated		153	-	-	-
11000-202-3610-63100	Workers Comp - Certificated		1	-	-	-
11000-202-3610-63200	Workers Comp - Certificated		179	-	-	-
11000-202-3610-68900	Workers Comp - Certificated		1	-	-	-
11000-202-3610-69700	Workers Comp - Certificated		1	-	-	-
11000-202-3610-07010	Workers Comp - Certificated		9,787	-	-	-
11000-202-3610-07012	Workers Comp - Certificated		1,300	-	-	-
11000-202-3610-07021	Workers Comp - Certificated		400	-	-	-
11000-202-3610-08350	Workers Comp - Certificated		882	-	-	-
11000-202-3610-08351	Workers Comp - Certificated		336	-	-	-
11000-202-3610-08352	Workers Comp - Certificated		1,585	-	-	-
11000-202-3610-08353	Workers Comp - Certificated		1,020	-	-	-
11000-202-3610-08354	Workers Comp - Certificated		1,008	-	-	-
11000-202-3610-08355	Workers Comp - Certificated		528	-	-	-
11000-202-3610-08370	Workers Comp - Certificated		394	-	-	-
11000-202-3610-09010	Workers Comp - Certificated		115	-	-	-
11000-202-3610-09011	Workers Comp - Certificated		954	-	-	-
11000-202-3610-09565	Workers Comp - Certificated		371	-	-	-
11000-202-3610-09567	Workers Comp - Certificated		192	-	-	-
11000-202-3610-09580	Workers Comp - Certificated		39	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3620-13051	Workers Comp - Classified	0	-	-	-
11000-202-3620-22013	Workers Comp - Classified	3	-	-	-
11000-202-3620-49031	Workers Comp - Classified	-	7,847	7,847	-
11000-202-3620-49999	Workers Comp - Classified	551	-	-	-
11000-202-3620-60100	Workers Comp - Classified	2,781	-	-	-
11000-202-3620-60103	Workers Comp - Classified	471	-	-	-
11000-202-3620-60200	Workers Comp - Classified	834	-	-	-
11000-202-3620-61200	Workers Comp - Classified	352	-	-	-
11000-202-3620-08350	Workers Comp - Classified	0	-	-	-
11000-202-4110-15010	Textbooks	18	-	-	-
11000-202-4110-20015	Textbooks	86	-	-	-
11000-202-4110-49999	Textbooks	134	-	-	-
11000-202-4110-60100	Textbooks	381	330	330	-
11000-202-4110-60200	Textbooks	9,137	10,435	10,435	-
11000-202-4310-60100	Supplies, Noninstructional	1,802	10,000	10,000	-
11000-202-4310-60103	Supplies, Noninstructional	2,533	2,500	2,500	-
11000-202-4310-60200	Supplies, Noninstructional	2,467	1,500	1,500	-
11000-202-4311-17010	Supplies, Instructional	-	-	-	-
11000-202-4311-04013	Supplies, Instructional	134	-	-	-
11000-202-4311-60100	Supplies, Instructional	447	2,500	2,500	-
11000-202-4311-60200	Supplies, Instructional	-	2,500	2,500	-
11000-202-4312-60100	Supplies for Equip Repair	-	500	500	-
11000-202-4312-60200	Supplies for Equip Repair	8	600	600	-
11000-202-4313-60100	Supplies for Computers	128	-	-	-
11000-202-4315-60100	Computer Software	81	-	-	-
11000-202-4315-60200	Computer Software	-	300	300	-
11000-202-4316-60100	Gas, Oil	348	-	-	-
11000-202-4316-60200	Gas, Oil	600	800	800	-
11000-202-4317-60100	Remodeling Supplies	-	-	-	-
11000-202-4318-60100	Printing Supplies	2,446	3,500	3,500	-
11000-202-4318-60103	Printing Supplies	1,654	1,200	1,200	-
11000-202-4318-60200	Printing Supplies	1,004	1,700	1,700	-
11000-202-4318-67801	Printing Supplies	-	-	-	-
11000-202-4410-12042	Food Supplies	-	-	-	-
11000-202-4410-60100	Food Supplies	698	1,500	1,500	-
11000-202-4410-60103	Food Supplies	1,209	1,000	1,000	-
11000-202-4410-60200	Food Supplies	69	200	200	-
11000-202-4410-60300	Food Supplies	2,989	3,000	3,000	-
11000-202-5210-60100	Dues and Memberships	993	1,000	1,000	-
11000-202-5210-60103	Dues and Memberships	-	500	500	-
11000-202-5505-60200	In House Training / Conference	279	1,000	1,000	-
11000-202-5510-17016	Consultant	-	-	-	-
11000-202-5510-60100	Consultant	36,595	5,000	5,000	-
11000-202-5610-60100	Rents & Leases	1,160	1,800	1,800	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-5632-60100	Outside Work for Equipment	2,201	1,000	1,000	-
11000-202-5632-60200	Outside Work for Equipment	243	500	500	-
11000-202-5641-60100	Contracts	10,700	5,000	5,000	-
11000-202-5641-60103	Contracts	120	-	-	-
11000-202-5642-60100	Computer License Fees	31,121	35,000	35,000	-
11000-202-5642-60200	Computer License Fees	7,824	9,000	9,000	-
11000-202-5643-60100	Computer Software	-	2,000	2,000	-
11000-202-5643-60200	Computer Software	85	500	500	-
11000-202-5644-60200	Computer Hardware	-	2,000	2,000	-
11000-202-5710-60100	Employee Travel	629	6,000	6,000	-
11000-202-5710-60103	Employee Travel	265	2,300	2,300	-
11000-202-5710-60200	Employee Travel	6,107	4,500	4,500	-
11000-202-5710-60300	Employee Travel	4,129	5,000	5,000	-
11000-202-5710-67703	Employee Travel	-	-	-	-
11000-202-5740-60100	Field Trips	13,277	15,000	15,000	-
11000-202-5850-60200	Waste Disposal	15	25	25	-
11000-202-5890-09565	Other	421	-	-	-
11000-202-5940-60100	Postage, Freight (Shipping in)	1,003	500	500	-
11000-202-5940-61900	Postage, Freight (Shipping in)	-	-	-	-
11000-202-5950-60200	Shipping Out	82	100	100	-
11000-202-5970-60103	Advertising	-	500	500	-
11000-202-5970-60200	Advertising	-	500	500	-
11000-202-5980-12043	Physical Exams	-	-	-	-
11000-202-5980-60100	Physical Exams	960	1,000	1,000	-
11000-202-5980-61200	Physical Exams	-	-	-	-
11000-202-5990-12043	Other Services	61	-	-	-
11000-202-5990-15016	Other Services	-	-	-	-
11000-202-5990-22013	Other Services	-	-	-	-
11000-202-5990-60100	Other Services	10,192	10,000	10,000	-
11000-202-5990-61200	Other Services	-	-	-	-
11000-202-6121-60100	Site Improvements(landscaping, side	5,230	-	-	-
11000-202-6411-60100	Furniture-Under \$5000	929	1,500	1,500	-
11000-202-6412-60200	Equipment- Under \$5000	2,022	3,000	3,000	-
11000-202-6412-67801	Equipment- Under \$5000	-	-	-	-
11000-202-6415-15013	Computer Equipment	736	-	-	-
11000-202-6415-60100	Computer Equipment	406	9,500	9,500	-
11000-202-6415-60200	Computer Equipment	3,032	5,000	5,000	-
11000-202-7130-70990	Other Payments	-	-	-	-
12000-202-1330-64300	Extended Day (Overload)	26	-	-	-
12000-202-3310-64300	OASDI Instructional	2	-	-	-
12000-202-3510-64300	Unemployment Ins - Certificated	0	-	-	-
12000-202-3610-64300	Workers Comp - Certificated	0	-	-	-
12562-202-2180-00000	Full Benefits Employees	990	-	-	-
12562-202-2180-60103	Full Benefits Employees	990	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12562-202-3220-00000	PERS - Classfield	289	-	-	-
12562-202-3220-60103	PERS - Classfield	289	-	-	-
12562-202-3320-00000	OASDI Noninstructional	134	-	-	-
12562-202-3320-60103	OASDI Noninstructional	134	-	-	-
12562-202-3420-00000	H&W Noninstructional	646	-	-	-
12562-202-3420-60103	H&W Noninstructional	646	-	-	-
12562-202-3520-00000	Unemployment Ins. - Classified	1	-	-	-
12562-202-3520-60103	Unemployment Ins. - Classified	1	-	-	-
12562-202-3620-00000	Workers Comp - Classified	19	-	-	-
12562-202-3620-60103	Workers Comp - Classified	19	-	-	-
12563-202-1210-00000	Administrators & Supervisors	8,363	-	-	-
12563-202-1330-00000	Extended Day (Overload)	18,488	-	-	-
12563-202-1330-63200	Extended Day (Overload)	(10,412)	-	-	-
12563-202-1330-64900	Extended Day (Overload)	2,049	-	-	-
12563-202-1490-00000	Other	6,568	-	-	-
12563-202-2180-00000	Full Benefits Employees	-	-	-	-
12563-202-2210-00000	Direct Instruct-Full Benefits Empl	1,929	-	-	-
12563-202-2210-63200	Direct Instruct-Full Benefits Empl	(1,560)	-	-	-
12563-202-2361-00000	Students	6,831	-	-	-
12563-202-2370-00000	Short-Term Substitutes	15,853	-	-	-
12563-202-3110-00000	STRS - Certificated	1,066	-	-	-
12563-202-3110-64900	STRS - Certificated	32	-	-	-
12563-202-3120-00000	STRS - Classified	1,414	-	-	-
12563-202-3220-00000	PERS - Classfield	1,706	-	-	-
12563-202-3310-00000	OASDI Instructional	1,092	-	-	-
12563-202-3310-64900	OASDI Instructional	40	-	-	-
12563-202-3320-00000	OASDI Noninstructional	2,130	-	-	-
12563-202-3320-63200	OASDI Noninstructional	(119)	-	-	-
12563-202-3510-00000	Unemployment Ins - Certificated	16	-	-	-
12563-202-3510-63200	Unemployment Ins - Certificated	(96)	-	-	-
12563-202-3520-00000	Unemployment Ins. - Classified	9	-	-	-
12563-202-3610-00000	Workers Comp - Certificated	339	-	-	-
12563-202-3620-00000	Workers Comp - Classified	269	-	-	-
12563-202-3620-63200	Workers Comp - Classified	(17)	-	-	-
12588-202-1490-60100	Other	7,186	-	-	-
12588-202-3110-60100	STRS - Certificated	443	-	-	-
12588-202-3310-60100	OASDI Instructional	90	-	-	-
12588-202-3510-60100	Unemployment Ins - Certificated	2	-	-	-
12588-202-3610-60100	Workers Comp - Certificated	40	-	-	-
12588-202-4110-60100	Textbooks	210	-	-	-
12588-202-5710-60100	Employee Travel	337	-	-	-
12588-202-7130-60100	Other Payments	585	-	-	-
12589-202-1330-60100	Extended Day (Overload)	8,046	-	-	-
12589-202-1490-60100	Other	29,606	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12589-202-3110-60100	STRS - Certificated	1,975	-	-	-
12589-202-3310-60100	OASDI Instructional	1,482	-	-	-
12589-202-3510-60100	Unemployment Ins - Certificated	15	-	-	-
12589-202-3610-60100	Workers Comp - Certificated	333	-	-	-
12589-202-5710-60100	Employee Travel	1,514	-	-	-
12589-202-6415-60100	Computer Equipment	406	-	-	-
12589-202-7130-60100	Other Payments	147	-	-	-
Total for Instructional Administration:		9,985,739	10,961,316	10,961,316	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-203-2180-61200	Full Benefits Employees	94,382	136,482	136,482	-
11000-203-2361-61200	Students	18,706	12,500	12,500	-
11000-203-2370-61200	Short-Term Substitutes	7,135	7,500	7,500	-
11000-203-2380-61200	Overtime	-	-	-	-
11000-203-3220-61200	PERS - Classfield	14,659	25,485	25,485	-
11000-203-3320-61200	OASDI Noninstructional	7,747	11,015	11,015	-
11000-203-3420-61200	H&W Noninstructional	39,701	60,000	60,000	-
11000-203-3425-61200	OPEB Noninstructional	-	9,000	9,000	-
11000-203-3520-61200	Unemployment Ins. - Classified	51	72	72	-
11000-203-3620-61200	Workers Comp - Classified	1,310	2,600	2,600	-
11000-203-4120-61200	Professional Books	70	-	-	-
11000-203-4211-61200	Periodicals	-	-	-	-
11000-203-4310-61200	Supplies, Noninstructional	-	-	-	-
11000-203-4311-61200	Supplies, Instructional	240	-	-	-
11000-203-4318-61200	Printing Supplies	471	1,431	1,431	-
11000-203-5210-61200	Dues and Memberships	600	800	800	-
11000-203-5641-61200	Contracts	196	2,000	2,000	-
11000-203-5642-61200	Computer License Fees	516	5,000	5,000	-
11000-203-5643-61200	Computer Software	7,969	1,500	1,500	-
11000-203-5710-61200	Employee Travel	479	1,750	1,750	-
11000-203-5940-61200	Postage, Freight (Shipping in)	31	50	50	-
11000-203-5980-60200	Physical Exams	-	-	-	-
11000-203-5980-61200	Physical Exams	60	-	-	-
11000-203-5990-60200	Other Services	-	-	-	-
11000-203-5990-61200	Other Services	122	200	200	-
11000-203-6310-61200	Library Books	2,302	-	-	-
11000-203-6411-60200	Furniture-Under \$5000	-	-	-	-
11000-203-6411-61200	Furniture-Under \$5000	152	3,200	3,200	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-203-6412-61200	Equipment- Under \$5000	1,762	2,500	2,500	-
12201-203-4310-61200	Supplies, Noninstructional	160	-	-	-
12201-203-5641-61200	Contracts	11,569	50,000	-	50,000
12477-203-4211-61200	Periodicals	3,606	4,000	-	4,000
12477-203-4310-61200	Supplies, Noninstructional	2,653	1,500	-	1,500
12477-203-4318-61200	Printing Supplies	-	269	-	269
12477-203-5642-61200	Computer License Fees	74,776	50,000	-	50,000
12477-203-5643-61200	Computer Software	8,584	15,000	-	15,000
12477-203-6310-61200	Library Books	16,635	17,000	-	17,000
Total for Library & Learning Resource Center:		<u>316,642</u>	<u>420,853</u>	<u>283,084</u>	<u>137,769</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11450-204-5641-9543	Contracts	1,413,300	1,433,638	1,433,638	-
11450-204-5999-70990	Student refunds	69,325	-	-	-
Total for Westec:		<u>1,482,625</u>	<u>1,433,638</u>	<u>1,433,638</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-205-1490-12042	Other	7,852	-	-	-
11000-205-2180-12042	Full Benefits Employees	71,124	94,980	94,980	-
11000-205-2461-12042	Other Students	-	-	-	-
11000-205-3110-12042	STRS - Certificated	797	-	-	-
11000-205-3220-12042	PERS - Classfield	10,295	16,811	16,811	-
11000-205-3310-12042	OASDI Instructional	197	-	-	-
11000-205-3320-12042	OASDI Noninstructional	5,233	7,266	7,266	-
11000-205-3420-12042	H&W Noninstructional	24,602	40,000	40,000	-
11000-205-3425-12042	OPEB Noninstructional	-	6,000	6,000	-
11000-205-3510-12042	Unemployment Ins - Certificated	4	-	-	-
11000-205-3520-12042	Unemployment Ins. - Classified	35	47	47	-
11000-205-3610-12042	Workers Comp - Certificated	86	-	-	-
11000-205-3620-12042	Workers Comp - Classified	771	1,548	1,548	-
11000-205-4110-12042	Textbooks	376	-	-	-
11000-205-4120-12042	Professional Books	-	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-205-4310-10023	Supplies, Noninstructional	33	-	-	-
11000-205-4310-12042	Supplies, Noninstructional	7,087	8,000	8,000	-
11000-205-4311-12042	Supplies, Instructional	58,967	34,000	34,000	-
11000-205-4312-12042	Supplies for Equip Repair	335	1,000	1,000	-
11000-205-4318-12042	Printing Supplies	1,409	500	500	-
11000-205-4320-12042	Other	1,100	700	700	-
11000-205-4322-12042	Supplies, Student	351	-	-	-
11000-205-4410-12042	Food Supplies	377	650	650	-
11000-205-5210-12042	Dues and Memberships	4,030	1,500	1,500	-
11000-205-5415-12042	Accreditation Expenses	-	1,900	1,900	-
11000-205-5611-12042	Lands & Buildings	6,000	6,000	6,000	-
11000-205-5631-12042	Outside Work for Buildings	948	100	100	-
11000-205-5632-12042	Outside Work for Equipment	385	2,000	2,000	-
11000-205-5641-12042	Contracts	34,602	10,500	10,500	-
11000-205-5710-12042	Employee Travel	2,024	3,500	3,500	-
11000-205-5740-12042	Field Trips	1,836	-	-	-
11000-205-5870-12042	Laundry	300	400	400	-
11000-205-5880-12042	Security Services	59	200	200	-
11000-205-5940-12042	Postage, Freight (Shipping in)	304	100	100	-
11000-205-5970-12042	Advertising	-	300	300	-
11000-205-5980-12042	Physical Exams	60	-	-	-
11000-205-5990-12042	Other Services	3,749	1,500	1,500	-
11000-205-6412-12042	Equipment- Under \$5000	-	2,000	2,000	-
11000-205-6415-12042	Computer Equipment	1,144	1,600	1,600	-
12651-205-4311-12042	Supplies, Instructional	-	25,556	-	25,556
Total for Dental Hygiene:		246,471	268,659	243,103	25,556

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12460-206-2180-12042	Full Benefits Employees	97,439	-	-	-
12460-206-3120-12042	STRS - Classified	6,920	-	-	-
12460-206-3220-12042	PERS - Classfield	6,938	-	-	-
12460-206-3320-12042	OASDI Noninstructional	4,291	-	-	-
12460-206-3420-12042	H&W Noninstructional	32,611	-	-	-
12460-206-3520-12042	Unemployment Ins. - Classified	48	-	-	-
12460-206-3620-12042	Workers Comp - Classified	1,046	-	-	-
12460-206-5420-12042	Audit Expenses	3,700	-	-	-
12460-206-5641-12042	Contracts	216,423	-	-	-
12460-206-5710-12042	Employee Travel	975	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12460-206-5980-12042	Physical Exams	-	-	-	-
12460-206-7130-12042	Other Payments	18,346	-	-	-
12461-206-1230-12042	Noninstructional, Contract,Overload	-	-	-	-
12461-206-2180-12042	Full Benefits Employees	69,502	-	-	-
12461-206-2190-12042	Limited Benefits Employees	-	-	-	-
12461-206-2370-12042	Short-Term Substitutes	1,021	-	-	-
12461-206-3110-12042	STRS - Certificated	-	-	-	-
12461-206-3220-12042	PERS - Classfield	9,957	-	-	-
12461-206-3310-12042	OASDI Instructional	-	-	-	-
12461-206-3320-12042	OASDI Noninstructional	5,396	-	-	-
12461-206-3420-12042	H&W Noninstructional	19,547	-	-	-
12461-206-3510-12042	Unemployment Ins - Certificated	-	-	-	-
12461-206-3520-12042	Unemployment Ins. - Classified	35	-	-	-
12461-206-3610-12042	Workers Comp - Certificated	-	-	-	-
12461-206-3620-12042	Workers Comp - Classified	767	-	-	-
12461-206-4310-12042	Supplies, Noninstructional	4,148	-	-	-
12461-206-4311-12042	Supplies, Instructional	18,242	-	-	-
12461-206-4312-12042	Supplies for Equip Repair	1,107	-	-	-
12461-206-4316-12042	Gas, Oil	381	-	-	-
12461-206-4318-12042	Printing Supplies	4,033	-	-	-
12461-206-4410-12042	Food Supplies	28	-	-	-
12461-206-5611-12042	Lands & Buildings	26,180	-	-	-
12461-206-5632-12042	Outside Work for Equipment	555	-	-	-
12461-206-5641-12042	Contracts	273,623	-	-	-
12461-206-5710-12042	Employee Travel	5,035	-	-	-
12461-206-5840-12042	Telephone	6,722	-	-	-
12461-206-5890-12042	Other	9,100	-	-	-
12461-206-5940-12042	Postage, Freight (Shipping in)	105	-	-	-
12461-206-5990-12042	Other Services	1,231	-	-	-
12461-206-6412-12042	Equipment- Under \$5000	353	-	-	-
12468-206-5641-12042	Contracts	23,192	-	-	-
Total for Dental Health Network:		868,996	-	-	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-207-2220-05140	Direct Instruct-Limited Ben Emp	9,269	16,355	16,355	-
11000-207-2370-05140	Short-Term Substitutes	2,765	-	-	-
11000-207-3220-05140	PERS - Classfield	1,271	2,584	2,584	-
11000-207-3320-05140	OASDI Noninstructional	921	1,251	1,251	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-207-3520-05140	Unemployment Ins. - Classified	6	9	9	-
11000-207-3620-05140	Workers Comp - Classified	128	188	188	-
11000-207-4110-49999	Textbooks	393	-	-	-
11000-207-4110-05062	Textbooks	-	100	100	-
11000-207-4310-49999	Supplies, Noninstructional	-	2,500	2,500	-
11000-207-4310-05062	Supplies, Noninstructional	-	150	150	-
11000-207-4310-08351	Supplies, Noninstructional	98	100	100	-
11000-207-4311-05061	Supplies, Instructional	-	500	500	-
11000-207-4311-05062	Supplies, Instructional	54	75	75	-
11000-207-4311-08351	Supplies, Instructional	421	600	600	-
11000-207-4316-08351	Gas, Oil	156	-	-	-
11000-207-4318-49999	Printing Supplies	735	-	-	-
11000-207-4318-05062	Printing Supplies	-	175	175	-
11000-207-4318-08351	Printing Supplies	809	800	800	-
11000-207-5641-49999	Contracts	1,427	-	-	-
11000-207-5641-08351	Contracts	491	500	500	-
11000-207-5980-05140	Physical Exams	60	-	-	-
11000-207-5990-05140	Other Services	61	-	-	-
<b>Total for Applied Technologies:</b>		<b>19,063</b>	<b>25,887</b>	<b>25,887</b>	<b>-</b>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-1340-15010	Subs (Includes Master Teacher Subs)	55	-	-	-
11000-208-2361-10020	Students	7,614	4,860	4,860	-
11000-208-2361-10021	Students	3,754	-	-	-
11000-208-2461-10021	Other Students	-	8,078	8,078	-
11000-208-2461-10023	Other Students	-	3,360	3,360	-
11000-208-2461-11051	Other Students	3,818	3,360	3,360	-
11000-208-2461-15011	Other Students	5,926	3,360	3,360	-
11000-208-2461-15012	Other Students	-	-	-	-
11000-208-2461-15013	Other Students	-	3,360	3,360	-
11000-208-2461-15014	Other Students	-	-	-	-
11000-208-2461-15015	Other Students	3,929	3,360	3,360	-
11000-208-2461-15017	Other Students	1,761	3,360	3,360	-
11000-208-2461-49308	Other Students	-	3,360	3,360	-
11000-208-3110-15010	STRS - Certificated	8	-	-	-
11000-208-3310-15010	OASDI Instructional	1	-	-	-
11000-208-3510-15010	Unemployment Ins - Certificated	0	-	-	-
11000-208-3610-15010	Workers Comp - Certificated	1	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-3620-10020	Workers Comp - Classified	83	329	329	-
11000-208-3620-10021	Workers Comp - Classified	41	-	-	-
11000-208-3620-11051	Workers Comp - Classified	42	-	-	-
11000-208-3620-15011	Workers Comp - Classified	65	-	-	-
11000-208-3620-15015	Workers Comp - Classified	43	-	-	-
11000-208-3620-15017	Workers Comp - Classified	19	-	-	-
11000-208-3620-49308	Workers Comp - Classified	-	50	50	-
11000-208-4110-10021	Textbooks	-	200	200	-
11000-208-4110-10023	Textbooks	-	400	400	-
11000-208-4110-11051	Textbooks	112	-	-	-
11000-208-4110-15010	Textbooks	159	200	200	-
11000-208-4110-15011	Textbooks	-	50	50	-
11000-208-4110-15012	Textbooks	-	200	200	-
11000-208-4110-49999	Textbooks	208	400	400	-
11000-208-4120-15011	Professional Books	-	50	50	-
11000-208-4210-15011	Magazines	-	300	300	-
11000-208-4211-15014	Periodicals	-	-	-	-
11000-208-4310-10020	Supplies, Noninstructional	280	750	750	-
11000-208-4310-10021	Supplies, Noninstructional	48	50	50	-
11000-208-4310-10023	Supplies, Noninstructional	270	500	500	-
11000-208-4310-11051	Supplies, Noninstructional	365	259	259	-
11000-208-4310-15010	Supplies, Noninstructional	300	400	400	-
11000-208-4310-15011	Supplies, Noninstructional	945	250	250	-
11000-208-4310-15012	Supplies, Noninstructional	-	200	200	-
11000-208-4310-15015	Supplies, Noninstructional	331	-	-	-
11000-208-4310-15016	Supplies, Noninstructional	-	500	500	-
11000-208-4310-15017	Supplies, Noninstructional	-	269	269	-
11000-208-4310-15091	Supplies, Noninstructional	19	-	-	-
11000-208-4310-49308	Supplies, Noninstructional	-	-	-	-
11000-208-4310-49999	Supplies, Noninstructional	-	200	200	-
11000-208-4311-10021	Supplies, Instructional	2,937	4,000	4,000	-
11000-208-4311-10023	Supplies, Instructional	25	120	120	-
11000-208-4311-11051	Supplies, Instructional	88	50	50	-
11000-208-4311-15010	Supplies, Instructional	691	1,350	1,350	-
11000-208-4311-15011	Supplies, Instructional	351	350	350	-
11000-208-4311-15013	Supplies, Instructional	-	845	845	-
11000-208-4311-15015	Supplies, Instructional	-	250	250	-
11000-208-4311-15016	Supplies, Instructional	-	500	500	-
11000-208-4311-15017	Supplies, Instructional	220	200	200	-
11000-208-4311-15091	Supplies, Instructional	-	100	100	-
11000-208-4311-49308	Supplies, Instructional	103	150	150	-
11000-208-4315-11051	Computer Software	75	-	-	-
11000-208-4315-49308	Computer Software	-	150	150	-
11000-208-4316-15011	Gas, Oil	-	29	29	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-4318-10020	Printing Supplies	18	350	350	-
11000-208-4318-10021	Printing Supplies	453	400	400	-
11000-208-4318-10023	Printing Supplies	-	350	350	-
11000-208-4318-11051	Printing Supplies	128	90	90	-
11000-208-4318-15010	Printing Supplies	70	300	300	-
11000-208-4318-15011	Printing Supplies	100	200	200	-
11000-208-4318-15012	Printing Supplies	65	100	100	-
11000-208-4318-15013	Printing Supplies	1	155	155	-
11000-208-4318-15014	Printing Supplies	-	60	60	-
11000-208-4318-15015	Printing Supplies	318	750	750	-
11000-208-4318-15017	Printing Supplies	389	500	500	-
11000-208-4318-15091	Printing Supplies	144	150	150	-
11000-208-4318-49308	Printing Supplies	-	100	100	-
11000-208-4318-49999	Printing Supplies	194	205	205	-
11000-208-4410-10020	Food Supplies	835	680	680	-
11000-208-4410-15010	Food Supplies	11	150	150	-
11000-208-4410-15011	Food Supplies	44	75	75	-
11000-208-5210-11051	Dues and Memberships	-	90	90	-
11000-208-5210-15010	Dues and Memberships	-	300	300	-
11000-208-5210-15011	Dues and Memberships	-	50	50	-
11000-208-5210-15091	Dues and Memberships	60	250	250	-
11000-208-5510-15010	Consultant	600	-	-	-
11000-208-5511-15010	Special Guests	600	1,000	1,000	-
11000-208-5632-15011	Outside Work for Equipment	-	75	75	-
11000-208-5641-15010	Contracts	500	525	525	-
11000-208-5642-10022	Computer License Fees	-	1,400	1,400	-
11000-208-5642-15010	Computer License Fees	-	200	200	-
11000-208-5642-15011	Computer License Fees	100	-	-	-
11000-208-5642-15017	Computer License Fees	-	-	-	-
11000-208-5643-10022	Computer Software	-	1,800	1,800	-
11000-208-5643-15010	Computer Software	-	50	50	-
11000-208-5710-10023	Employee Travel	189	1,000	1,000	-
11000-208-5710-15011	Employee Travel	-	200	200	-
11000-208-5710-15012	Employee Travel	-	500	500	-
11000-208-5710-15014	Employee Travel	1,751	3,490	3,490	-
11000-208-5710-49308	Employee Travel	253	550	550	-
11000-208-5710-49999	Employee Travel	-	300	300	-
11000-208-5740-10023	Field Trips	2,316	3,519	3,519	-
11000-208-5740-49999	Field Trips	130	300	300	-
11000-208-5950-15010	Shipping Out	-	25	25	-
11000-208-5950-49999	Shipping Out	-	20	20	-
11000-208-5990-10020	Other Services	183	-	-	-
11000-208-5990-10021	Other Services	61	122	122	-
11000-208-5990-10023	Other Services	-	61	61	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-5990-11051	Other Services	-	61	61	-
11000-208-5990-15011	Other Services	-	61	61	-
11000-208-5990-15015	Other Services	61	-	-	-
11000-208-5990-15017	Other Services	-	61	61	-
11000-208-6412-10022	Equipment- Under \$5000	-	500	500	-
11000-208-6412-15012	Equipment- Under \$5000	-	360	360	-
11000-208-6415-11051	Computer Equipment	54	250	250	-
11000-208-6415-15012	Computer Equipment	-	2,000	2,000	-
11000-208-6415-49999	Computer Equipment	-	700	700	-
Total for Liberal Arts:		44,311	74,544	74,544	-

\*\*\* SCIENCE & MATH \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-2210-04010	Direct Instruct-Full Benefits Empl	50,700	53,656	53,656	-
11000-209-2461-17011	Other Students	1,007	3,360	3,360	-
11000-209-2461-17012	Other Students	2,906	3,360	3,360	-
11000-209-2461-17013	Other Students	1,438	3,360	3,360	-
11000-209-2461-17014	Other Students	3,222	3,360	3,360	-
11000-209-2461-17016	Other Students	1,825	3,360	3,360	-
11000-209-2461-17017	Other Students	2,730	3,360	3,360	-
11000-209-2461-17018	Other Students	-	3,360	3,360	-
11000-209-2461-19011	Other Students	3,625	3,360	3,360	-
11000-209-2461-19051	Other Students	3,371	3,360	3,360	-
11000-209-2461-19111	Other Students	1,545	3,360	3,360	-
11000-209-2461-04011	Other Students	4,334	3,360	3,360	-
11000-209-2461-04013	Other Students	3,184	3,360	3,360	-
11000-209-2461-04014	Other Students	2,518	3,360	3,360	-
11000-209-2461-08352	Other Students	-	3,360	3,360	-
11000-209-2461-08353	Other Students	121	3,360	3,360	-
11000-209-2461-09011	Other Students	113	3,360	3,360	-
11000-209-3220-04010	PERS - Classfield	7,874	9,497	9,497	-
11000-209-3320-04010	OASDI Noninstructional	3,882	4,105	4,105	-
11000-209-3420-04010	H&W Noninstructional	19,850	20,000	20,000	-
11000-209-3425-04010	OPEB Noninstructional	-	3,000	3,000	-
11000-209-3520-04010	Unemployment Ins. - Classified	25	27	27	-
11000-209-3620-17011	Workers Comp - Classified	11	-	-	-
11000-209-3620-17012	Workers Comp - Classified	32	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-3620-17013	Workers Comp - Classified	16	-	-	-
11000-209-3620-17014	Workers Comp - Classified	35	-	-	-
11000-209-3620-17016	Workers Comp - Classified	20	-	-	-
11000-209-3620-17017	Workers Comp - Classified	30	-	-	-
11000-209-3620-19011	Workers Comp - Classified	45	-	-	-
11000-209-3620-19051	Workers Comp - Classified	37	-	-	-
11000-209-3620-19111	Workers Comp - Classified	17	-	-	-
11000-209-3620-04010	Workers Comp - Classified	554	875	875	-
11000-209-3620-04011	Workers Comp - Classified	47	-	-	-
11000-209-3620-04013	Workers Comp - Classified	35	-	-	-
11000-209-3620-04014	Workers Comp - Classified	27	-	-	-
11000-209-3620-08353	Workers Comp - Classified	1	-	-	-
11000-209-3620-09011	Workers Comp - Classified	1	-	-	-
11000-209-4110-17013	Textbooks	-	100	100	-
11000-209-4110-49999	Textbooks	186	-	-	-
11000-209-4211-04012	Periodicals	-	275	275	-
11000-209-4310-13053	Supplies, Noninstructional	-	-	-	-
11000-209-4310-17011	Supplies, Noninstructional	386	500	500	-
11000-209-4310-17012	Supplies, Noninstructional	312	500	500	-
11000-209-4310-17013	Supplies, Noninstructional	546	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	-	400	400	-
11000-209-4310-17016	Supplies, Noninstructional	117	-	-	-
11000-209-4310-17017	Supplies, Noninstructional	689	500	500	-
11000-209-4310-17018	Supplies, Noninstructional	435	500	500	-
11000-209-4310-19011	Supplies, Noninstructional	202	100	100	-
11000-209-4310-19051	Supplies, Noninstructional	189	-	-	-
11000-209-4310-19111	Supplies, Noninstructional	301	100	100	-
11000-209-4310-04011	Supplies, Noninstructional	402	300	300	-
11000-209-4310-04012	Supplies, Noninstructional	196	500	500	-
11000-209-4310-04013	Supplies, Noninstructional	1,340	1,570	1,570	-
11000-209-4310-04014	Supplies, Noninstructional	59	-	-	-
11000-209-4310-49999	Supplies, Noninstructional	703	500	500	-
11000-209-4310-08354	Supplies, Noninstructional	-	30	30	-
11000-209-4311-11051	Supplies, Instructional	27	-	-	-
11000-209-4311-15010	Supplies, Instructional	579	-	-	-
11000-209-4311-17011	Supplies, Instructional	-	500	500	-
11000-209-4311-17012	Supplies, Instructional	-	500	500	-
11000-209-4311-17013	Supplies, Instructional	94	500	500	-
11000-209-4311-17014	Supplies, Instructional	35	400	400	-
11000-209-4311-17017	Supplies, Instructional	88	500	500	-
11000-209-4311-17018	Supplies, Instructional	437	500	500	-
11000-209-4311-19011	Supplies, Instructional	4,285	4,500	4,500	-
11000-209-4311-19051	Supplies, Instructional	12,270	14,000	14,000	-
11000-209-4311-19111	Supplies, Instructional	4,769	1,475	1,475	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-4311-04011	Supplies, Instructional	1,569	3,150	3,150	-
11000-209-4311-04012	Supplies, Instructional	12,287	13,500	13,500	-
11000-209-4311-04013	Supplies, Instructional	5,289	4,000	4,000	-
11000-209-4311-04014	Supplies, Instructional	4,864	6,309	6,309	-
11000-209-4311-49999	Supplies, Instructional	1,324	2,500	2,500	-
11000-209-4311-60100	Supplies, Instructional	72	-	-	-
11000-209-4311-08352	Supplies, Instructional	1,626	1,650	1,650	-
11000-209-4311-08353	Supplies, Instructional	-	200	200	-
11000-209-4311-08354	Supplies, Instructional	54	760	760	-
11000-209-4311-09011	Supplies, Instructional	-	1,000	1,000	-
11000-209-4312-04011	Supplies for Equip Repair	-	-	-	-
11000-209-4312-49999	Supplies for Equip Repair	-	-	-	-
11000-209-4313-17013	Supplies for Computers	-	350	350	-
11000-209-4313-19111	Supplies for Computers	761	-	-	-
11000-209-4313-04012	Supplies for Computers	-	-	-	-
11000-209-4315-17016	Computer Software	20	-	-	-
11000-209-4318-15017	Printing Supplies	-	-	-	-
11000-209-4318-17011	Printing Supplies	57	100	100	-
11000-209-4318-17012	Printing Supplies	229	100	100	-
11000-209-4318-17013	Printing Supplies	486	600	600	-
11000-209-4318-17014	Printing Supplies	-	100	100	-
11000-209-4318-17017	Printing Supplies	88	-	-	-
11000-209-4318-19011	Printing Supplies	-	20	20	-
11000-209-4318-19051	Printing Supplies	-	500	500	-
11000-209-4318-04011	Printing Supplies	1,288	700	700	-
11000-209-4318-04012	Printing Supplies	-	100	100	-
11000-209-4318-04014	Printing Supplies	128	130	130	-
11000-209-4318-49999	Printing Supplies	1,192	900	900	-
11000-209-4318-08353	Printing Supplies	156	-	-	-
11000-209-4318-08354	Printing Supplies	-	210	210	-
11000-209-5210-19111	Dues and Memberships	485	460	460	-
11000-209-5510-17016	Consultant	750	2,000	2,000	-
11000-209-5613-04014	Other	1,365	-	-	-
11000-209-5641-19051	Contracts	1,145	2,500	2,500	-
11000-209-5641-19111	Contracts	386	-	-	-
11000-209-5643-19051	Computer Software	520	-	-	-
11000-209-5643-49999	Computer Software	388	-	-	-
11000-209-5710-17011	Employee Travel	-	839	839	-
11000-209-5710-17012	Employee Travel	-	-	-	-
11000-209-5710-04011	Employee Travel	1,444	200	200	-
11000-209-5740-17013	Field Trips	-	-	-	-
11000-209-5740-19011	Field Trips	423	500	500	-
11000-209-5740-04011	Field Trips	1,283	1,200	1,200	-
11000-209-5740-04012	Field Trips	400	500	500	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-5740-04013	Field Trips	202	1,000	1,000	-
11000-209-5740-04014	Field Trips	232	750	750	-
11000-209-5740-49999	Field Trips	33	-	-	-
11000-209-5910-19051	Other Operating Expenses	-	-	-	-
11000-209-5990-10021	Other Services	-	-	-	-
11000-209-5990-10023	Other Services	-	-	-	-
11000-209-5990-17011	Other Services	61	61	61	-
11000-209-5990-17012	Other Services	61	75	75	-
11000-209-5990-17014	Other Services	61	65	65	-
11000-209-5990-17017	Other Services	31	-	-	-
11000-209-5990-17018	Other Services	-	61	61	-
11000-209-5990-19011	Other Services	61	-	-	-
11000-209-5990-19111	Other Services	61	-	-	-
11000-209-5990-04011	Other Services	122	-	-	-
11000-209-5990-04013	Other Services	61	-	-	-
11000-209-5990-04014	Other Services	-	61	61	-
11000-209-5990-08353	Other Services	61	-	-	-
11000-209-5990-09011	Other Services	93	61	61	-
11000-209-6412-19111	Equipment- Under \$5000	693	6,000	6,000	-
11000-209-6412-04011	Equipment- Under \$5000	-	200	200	-
11000-209-6412-04012	Equipment- Under \$5000	-	1,425	1,425	-
11000-209-6412-04013	Equipment- Under \$5000	506	1,000	1,000	-
11000-209-6412-49999	Equipment- Under \$5000	-	300	300	-
11000-209-6415-17014	Computer Equipment	-	-	-	-
11000-209-6415-19051	Computer Equipment	2,816	-	-	-
11000-209-6415-04011	Computer Equipment	-	100	100	-
12616-209-6415-17010	Computer Equipment	23,582	-	-	-
Total for Sciences & Math:		212,635	230,407	230,407	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-2361-22012	Students	1,529	-	-	-
11000-210-2370-13051	Short-Term Substitutes	20,111	19,502	19,502	-
11000-210-2461-13052	Other Students	3,622	3,360	3,360	-
11000-210-2461-13053	Other Students	2,998	3,360	3,360	-
11000-210-2461-20014	Other Students	3,300	3,360	3,360	-
11000-210-2461-21056	Other Students	3,019	3,360	3,360	-
11000-210-2461-22012	Other Students	2,430	4,107	4,107	-
11000-210-2461-22013	Other Students	1,050	3,360	3,360	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-3220-13051	PERS - Classfield	-	3,452	3,452	-
11000-210-3320-13051	OASDI Noninstructional	1,538	1,492	1,492	-
11000-210-3520-13051	Unemployment Ins. - Classified	10	10	10	-
11000-210-3620-13051	Workers Comp - Classified	220	318	318	-
11000-210-3620-13052	Workers Comp - Classified	40	-	-	-
11000-210-3620-13053	Workers Comp - Classified	33	-	-	-
11000-210-3620-20014	Workers Comp - Classified	36	-	-	-
11000-210-3620-21056	Workers Comp - Classified	33	-	-	-
11000-210-3620-22012	Workers Comp - Classified	43	-	-	-
11000-210-3620-22013	Workers Comp - Classified	9	-	-	-
11000-210-4110-13052	Textbooks	164	175	175	-
11000-210-4110-13053	Textbooks	134	150	150	-
11000-210-4110-20011	Textbooks	23	-	-	-
11000-210-4110-20014	Textbooks	28	-	-	-
11000-210-4110-21056	Textbooks	70	-	-	-
11000-210-4110-22012	Textbooks	-	40	40	-
11000-210-4110-49999	Textbooks	386	100	100	-
11000-210-4210-13052	Magazines	-	-	-	-
11000-210-4211-13053	Periodicals	-	100	100	-
11000-210-4310-13052	Supplies, Noninstructional	391	500	500	-
11000-210-4310-13053	Supplies, Noninstructional	595	600	600	-
11000-210-4310-20011	Supplies, Noninstructional	269	75	75	-
11000-210-4310-20014	Supplies, Noninstructional	215	120	120	-
11000-210-4310-20015	Supplies, Noninstructional	-	500	500	-
11000-210-4310-21056	Supplies, Noninstructional	848	700	700	-
11000-210-4310-22012	Supplies, Noninstructional	154	300	300	-
11000-210-4310-22013	Supplies, Noninstructional	-	30	30	-
11000-210-4310-49999	Supplies, Noninstructional	-	300	300	-
11000-210-4311-13052	Supplies, Instructional	147	-	-	-
11000-210-4311-13053	Supplies, Instructional	-	100	100	-
11000-210-4311-20011	Supplies, Instructional	535	25	25	-
11000-210-4311-20014	Supplies, Instructional	21	-	-	-
11000-210-4311-20015	Supplies, Instructional	-	500	500	-
11000-210-4311-21056	Supplies, Instructional	1,657	700	700	-
11000-210-4311-22012	Supplies, Instructional	12	30	30	-
11000-210-4311-22013	Supplies, Instructional	174	400	400	-
11000-210-4311-49999	Supplies, Instructional	15	2,050	2,050	-
11000-210-4314-13052	Video Tapes	-	-	-	-
11000-210-4314-13053	Video Tapes	-	500	500	-
11000-210-4315-20014	Computer Software	-	250	250	-
11000-210-4318-13052	Printing Supplies	344	350	350	-
11000-210-4318-13053	Printing Supplies	258	200	200	-
11000-210-4318-20011	Printing Supplies	154	200	200	-
11000-210-4318-20014	Printing Supplies	470	300	300	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-4318-21056	Printing Supplies	144	150	150	-
11000-210-4318-22011	Printing Supplies	148	150	150	-
11000-210-4318-22012	Printing Supplies	164	80	80	-
11000-210-4318-22013	Printing Supplies	-	200	200	-
11000-210-4318-49999	Printing Supplies	-	-	-	-
11000-210-4410-13052	Food Supplies	-	350	350	-
11000-210-4410-49999	Food Supplies	223	-	-	-
11000-210-4411-49999	Non-Food	13	-	-	-
11000-210-5210-13052	Dues and Memberships	485	300	300	-
11000-210-5210-13053	Dues and Memberships	250	400	400	-
11000-210-5210-21056	Dues and Memberships	215	200	200	-
11000-210-5710-13052	Employee Travel	3,115	-	-	-
11000-210-5710-13053	Employee Travel	-	200	200	-
11000-210-5710-20011	Employee Travel	-	1,500	1,500	-
11000-210-5710-21056	Employee Travel	-	1,100	1,100	-
11000-210-5710-22011	Employee Travel	-	1,100	1,100	-
11000-210-5710-49999	Employee Travel	-	1,000	1,000	-
11000-210-5740-13052	Field Trips	420	1,000	1,000	-
11000-210-5740-13053	Field Trips	-	2,000	2,000	-
11000-210-5740-22013	Field Trips	-	-	-	-
11000-210-5740-49999	Field Trips	2,832	1,050	1,050	-
11000-210-5910-13052	Other Operating Expenses	-	250	250	-
11000-210-5990-13052	Other Services	61	-	-	-
11000-210-5990-13053	Other Services	61	61	61	-
11000-210-5990-20014	Other Services	46	45	45	-
11000-210-5990-21056	Other Services	31	60	60	-
11000-210-5990-22012	Other Services	-	61	61	-
11000-210-5990-22013	Other Services	93	61	61	-
11000-210-6412-13053	Equipment- Under \$5000	-	250	250	-
11000-210-6415-13053	Computer Equipment	-	1,000	1,000	-
11000-210-6415-21056	Computer Equipment	108	-	-	-
12427-210-5910-13052	Other Operating Expenses	3,680	-	-	-
Total for Social Sciences:		59,171	67,545	67,545	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-211-4310-49999	Supplies, Noninstructional	-	200	200	-
11000-211-4311-49999	Supplies, Instructional	-	700	700	-
11000-211-4318-49999	Printing Supplies	-	400	400	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-211-4410-49999	Food Supplies	-	1,000	1,000	-
11000-211-5710-49999	Employee Travel	1,565	3,000	3,000	-
11000-211-5740-49999	Field Trips	-	800	800	-
12000-211-5641-64200	Contracts	263	-	-	-
Total for Learning Support:		1,828	6,100	6,100	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-2180-49999	Full Benefits Employees	27,547	-	-	-
11000-212-2180-60100	Full Benefits Employees	1,377	-	-	-
11000-212-2210-17010	Direct Instruct-Full Benefits Empl	45,522	47,064	47,064	-
11000-212-2210-49999	Direct Instruct-Full Benefits Empl	27,410	58,429	58,429	-
11000-212-2220-17010	Direct Instruct-Limited Ben Emp	17,151	16,458	16,458	-
11000-212-2220-49010	Direct Instruct-Limited Ben Emp	825	11,902	11,902	-
11000-212-2361-49999	Students	1,926	8,000	8,000	-
11000-212-2370-49999	Short-Term Substitutes	5,324	-	-	-
11000-212-2461-49999	Other Students	1,097	-	-	-
11000-212-3220-17010	PERS - Classfield	9,734	-	-	-
11000-212-3220-49010	PERS - Classfield	6	-	-	-
11000-212-3220-49999	PERS - Classfield	9,270	23,692	23,692	-
11000-212-3220-60100	PERS - Classfield	214	-	-	-
11000-212-3320-17010	OASDI Noninstructional	4,815	-	-	-
11000-212-3320-49010	OASDI Noninstructional	63	-	-	-
11000-212-3320-49999	OASDI Noninstructional	4,643	10,240	10,240	-
11000-212-3320-60100	OASDI Noninstructional	105	-	-	-
11000-212-3420-17010	H&W Noninstructional	19,681	-	-	-
11000-212-3420-49999	H&W Noninstructional	23,331	44,600	44,600	-
11000-212-3425-49999	OPEB Noninstructional	-	6,000	6,000	-
11000-212-3520-17010	Unemployment Ins. - Classified	31	-	-	-
11000-212-3520-49010	Unemployment Ins. - Classified	0	-	-	-
11000-212-3520-49999	Unemployment Ins. - Classified	30	67	67	-
11000-212-3520-60100	Unemployment Ins. - Classified	1	-	-	-
11000-212-3620-17010	Workers Comp - Classified	684	-	-	-
11000-212-3620-49010	Workers Comp - Classified	9	-	-	-
11000-212-3620-49999	Workers Comp - Classified	702	2,312	2,312	-
11000-212-3620-60100	Workers Comp - Classified	15	-	-	-
11000-212-4110-49999	Textbooks	204	200	200	-
11000-212-4115-49999	Rental Textbooks	405	-	-	-
11000-212-4310-49999	Supplies, Noninstructional	570	200	200	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-4311-49999	Supplies, Instructional	69	-	-	-
11000-212-4410-49999	Food Supplies	247	-	-	-
11000-212-5710-49999	Employee Travel	563	-	-	-
11000-212-5990-49999	Other Services	302	300	300	-
11000-212-5990-64991	Other Services	32	-	-	-
Total for Tutoring:		203,907	229,463	229,463	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-216-4310-61900	Supplies, Noninstructional	57	-	-	-
11000-216-4311-61900	Supplies, Instructional	83	-	-	-
11000-216-5710-61900	Employee Travel	-	-	-	-
11495-216-1330-61900	Extended Day (Overload)	-	-	-	-
11495-216-2190-61900	Limited Benefits Employees	8,377	-	-	-
11495-216-2220-61900	Direct Instruct-Limited Ben Emp	54,823	-	-	-
11495-216-2361-49999	Students	1,595	-	-	-
11495-216-2361-61900	Students	12,934	-	-	-
11495-216-2370-61900	Short-Term Substitutes	4,301	-	-	-
11495-216-2420-61900	Direct Instruction-Other	(267)	-	-	-
11495-216-2461-61900	Other Students	7,608	-	-	-
11495-216-3110-61900	STRS - Certificated	-	-	-	-
11495-216-3120-61900	STRS - Classified	467	-	-	-
11495-216-3220-61900	PERS - Classfield	9,447	-	-	-
11495-216-3310-61900	OASDI Instructional	-	-	-	-
11495-216-3320-61900	OASDI Noninstructional	4,963	-	-	-
11495-216-3510-61900	Unemployment Ins - Certificated	-	-	-	-
11495-216-3520-61900	Unemployment Ins. - Classified	34	-	-	-
11495-216-3610-61900	Workers Comp - Certificated	-	-	-	-
11495-216-3620-49999	Workers Comp - Classified	17	-	-	-
11495-216-3620-61900	Workers Comp - Classified	959	-	-	-
11495-216-4310-61900	Supplies, Noninstructional	1,895	-	-	-
11495-216-4311-61900	Supplies, Instructional	-	-	-	-
11495-216-4318-61900	Printing Supplies	-	-	-	-
11495-216-4410-61900	Food Supplies	634	-	-	-
11495-216-5641-61900	Contracts	-	-	-	-
11495-216-5643-61900	Computer Software	2,049	-	-	-
11495-216-5710-61900	Employee Travel	10,036	-	-	-
11495-216-5940-61900	Postage, Freight (Shipping in)	-	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11495-216-5980-61900	Physical Exams	60	-	-	-
11495-216-5990-61900	Other Services	322	-	-	-
11495-216-6411-61900	Furniture-Under \$5000	-	-	-	-
11495-216-6412-61900	Equipment- Under \$5000	-	-	-	-
11495-216-6413-61900	Furniture- Over \$5000	7,329	-	-	-
Total for Basic Skills:		<u>127,722</u>	-	<u>-</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12434-219-1210-17010	Administrators & Supervisors	9,589	-	-	-
12434-219-1330-17010	Extended Day (Overload)	13,520	-	-	-
12434-219-1490-17010	Other	4,676	-	-	-
12434-219-2180-17010	Full Benefits Employees	16,727	-	-	-
12434-219-2370-17010	Short-Term Substitutes	642	-	-	-
12434-219-3110-17010	STRS - Certificated	1,951	-	-	-
12434-219-3210-17010	PERS - Certificated	1,489	-	-	-
12434-219-3220-17010	PERS - Classfield	2,671	-	-	-
12434-219-3310-17010	OASDI Instructional	930	-	-	-
12434-219-3320-17010	OASDI Noninstructional	1,329	-	-	-
12434-219-3410-17010	H&W Certificated	3,230	-	-	-
12434-219-3420-17010	H&W Noninstructional	7,346	-	-	-
12434-219-3510-17010	Unemployment Ins - Certificated	12	-	-	-
12434-219-3520-17010	Unemployment Ins. - Classified	9	-	-	-
12434-219-3610-17010	Workers Comp - Certificated	252	-	-	-
12434-219-3620-17010	Workers Comp - Classified	190	-	-	-
12434-219-4318-17010	Printing Supplies	1,277	-	-	-
12434-219-5510-17010	Consultant	1,602	-	-	-
12434-219-5940-17010	Postage, Freight (Shipping in)	588	-	-	-
12434-219-6412-17010	Equipment- Under \$5000	1,552	-	-	-
12434-219-6414-17010	Equipment- over \$5000	218,077	-	-	-
12434-219-6415-17010	Computer Equipment	85,136	-	-	-
12434-219-7130-19010	Other Payments	100	-	-	-
12435-219-4310-19010	Supplies, Noninstructional	1,413	-	-	-
12435-219-4311-19010	Supplies, Instructional	12,897	-	-	-
12435-219-5940-19010	Postage, Freight (Shipping in)	50	-	-	-
12435-219-6412-19010	Equipment- Under \$5000	15,782	-	-	-
Total for Pathways:		<u>403,038</u>	-	<u>-</u>	<u>-</u>

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
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\*\*\* TITLE V - CEED GRANT \*\*\*

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
12435-221-1490-19010	Other	19,072	-	-	-
12435-221-2361-19010	Students	698	-	-	-
12435-221-3110-19010	STRS - Certificated	2,752	-	-	-
12435-221-3310-19010	OASDI Instructional	277	-	-	-
12435-221-3510-19010	Unemployment Ins - Certificated	10	-	-	-
12435-221-3610-19010	Workers Comp - Certificated	208	-	-	-
12435-221-3620-19010	Workers Comp - Classified	8	-	-	-
12435-221-4110-19010	Textbooks	464	-	-	-
12435-221-4310-19010	Supplies, Noninstructional	17,580	-	-	-
12435-221-4311-17010	Supplies, Instructional	2,252	-	-	-
12435-221-4311-19010	Supplies, Instructional	197,839	-	-	-
12435-221-4311-19011	Supplies, Instructional	381	-	-	-
12435-221-4315-19010	Computer Software	107	-	-	-
12435-221-4318-19010	Printing Supplies	432	-	-	-
12435-221-5505-19010	In House Training / Conference	1,000	-	-	-
12435-221-5510-19010	Consultant	3,818	-	-	-
12435-221-5612-19010	Equipment	2,026	-	-	-
12435-221-5613-19010	Other	2,432	-	-	-
12435-221-5631-19010	Outside Work for Buildings	1,494	-	-	-
12435-221-5641-19010	Contracts	92	-	-	-
12435-221-5642-19010	Computer License Fees	20,666	-	-	-
12435-221-5710-17010	Employee Travel	2,887	-	-	-
12435-221-5710-19010	Employee Travel	563	-	-	-
12435-221-5850-19010	Waste Disposal	6	-	-	-
12435-221-5910-19010	Other Operating Expenses	1,704	-	-	-
12435-221-5940-19010	Postage, Freight (Shipping in)	6,841	-	-	-
12435-221-6110-19010	Sites(Incl Appraisals, Fees)<\$5000	29,232	-	-	-
12435-221-6411-19010	Furniture-Under \$5000	5,602	-	-	-
12435-221-6412-19010	Equipment- Under \$5000	48,399	-	-	-
12435-221-6414-19010	Equipment- over \$5000	137,920	-	-	-
Total for CEED:		506,762	-	-	-

\*\*\* CAREER TECHNICAL EDUCATION \*\*\*

2017 / 2018      2018 / 2019

<b>Account Number</b>	<b>Description</b>	<b>2017 / 2018</b>	<b>2018 / 2019</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>Account Number</b>	<b>Description</b>	<b>Est. Actuals</b>	<b>Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
12558-223-1490-60103	Other	9,570	-	-	-
12558-223-2180-60103	Full Benefits Employees	37	-	-	-
12558-223-2180-64700	Full Benefits Employees	12,198	-	-	-
12558-223-3110-60103	STRS - Certificated	588	-	-	-
12558-223-3210-60103	PERS - Certificated	329	-	-	-
12558-223-3220-64700	PERS - Classfield	3,442	-	-	-
12558-223-3310-60103	OASDI Instructional	221	-	-	-
12558-223-3320-60103	OASDI Noninstructional	3	-	-	-
12558-223-3320-64700	OASDI Noninstructional	1,696	-	-	-
12558-223-3410-60103	H&W Certificated	834	-	-	-
12558-223-3420-64700	H&W Noninstructional	3,393	-	-	-
12558-223-3510-60103	Unemployment Ins - Certificated	3	-	-	-
12558-223-3520-60103	Unemployment Ins. - Classified	0	-	-	-
12558-223-3520-64700	Unemployment Ins. - Classified	11	-	-	-
12558-223-3610-60103	Workers Comp - Certificated	68	-	-	-
12558-223-3620-60103	Workers Comp - Classified	0	-	-	-
12558-223-3620-64700	Workers Comp - Classified	242	-	-	-
12558-223-4310-09565	Supplies, Noninstructional	222	-	-	-
12558-223-4311-09565	Supplies, Instructional	1,585	-	-	-
12558-223-4318-64700	Printing Supplies	351	-	-	-
12558-223-4318-09565	Printing Supplies	813	-	-	-
12558-223-5610-09565	Rents & Leases	64	-	-	-
12558-223-5710-60103	Employee Travel	2,274	-	-	-
12558-223-7130-60103	Other Payments	5,000	-	-	-
12559-223-1490-09461	Other	1,750	-	-	-
12559-223-3110-09461	STRS - Certificated	253	-	-	-
12559-223-3310-09461	OASDI Instructional	25	-	-	-
12559-223-3510-09461	Unemployment Ins - Certificated	1	-	-	-
12559-223-3610-09461	Workers Comp - Certificated	19	-	-	-
12559-223-5710-60103	Employee Travel	21,600	-	-	-
12560-223-2180-60103	Full Benefits Employees	9,811	-	-	-
12560-223-2190-68900	Limited Benefits Employees	-	19,000	-	19,000
12560-223-2370-09565	Short-Term Substitutes	381	-	-	-
12560-223-3110-60103	STRS - Certificated	-	2,886	-	2,886
12560-223-3220-60103	PERS - Classfield	1,430	-	-	-
12560-223-3320-60103	OASDI Noninstructional	725	-	-	-
12560-223-3320-09565	OASDI Noninstructional	29	-	-	-
12560-223-3330-60103	Medicare-Instructional	-	290	-	290
12560-223-3420-60103	H&W Noninstructional	4,168	-	-	-
12560-223-3520-60103	Unemployment Ins. - Classified	5	10	-	10
12560-223-3520-09565	Unemployment Ins. - Classified	0	-	-	-
12560-223-3620-60103	Workers Comp - Classified	101	230	-	230
12560-223-3620-09565	Workers Comp - Classified	4	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12560-223-4310-60103	Supplies, Noninstructional	2,895	-	-	-
12560-223-4310-09565	Supplies, Noninstructional	1,446	-	-	-
12560-223-4311-60103	Supplies, Instructional	-	6,335	-	6,335
12560-223-4311-09565	Supplies, Instructional	5,862	-	-	-
12560-223-4311-09567	Supplies, Instructional	1,526	5,000	-	5,000
12560-223-5210-09565	Dues and Memberships	56	-	-	-
12560-223-5210-09567	Dues and Memberships	64	-	-	-
12560-223-5610-09565	Rents & Leases	53,000	42,000	-	42,000
12560-223-5633-09565	Outside Work for Grounds	2,600	3,500	-	3,500
12560-223-5642-60103	Computer License Fees	-	-	-	-
12560-223-5645-09565	On Line Access / Services	3,266	-	-	-
12560-223-5710-60103	Employee Travel	3,658	2,500	-	2,500
12560-223-5810-09565	Water	1,056	900	-	900
12560-223-5830-09565	Electricity	3,977	4,200	-	4,200
12560-223-5850-09565	Waste Disposal	332	250	-	250
12560-223-5860-09565	Pest Control	660	825	-	825
12560-223-5890-09565	Other	3,307	4,000	-	4,000
12560-223-5990-09565	Other Services	20	-	-	-
12560-223-6415-22010	Computer Equipment	3,272	-	-	-
12561-223-1210-64700	Administrators & Supervisors	51,865	-	-	-
12561-223-1490-63100	Other	48,574	-	-	-
12561-223-2180-00000	Full Benefits Employees	1,824	-	-	-
12561-223-2180-60103	Full Benefits Employees	12,584	-	-	-
12561-223-2180-64700	Full Benefits Employees	33,246	-	-	-
12561-223-2180-68900	Full Benefits Employees	14,768	-	-	-
12561-223-2180-09565	Full Benefits Employees	102	-	-	-
12561-223-2190-68900	Limited Benefits Employees	4,954	-	-	-
12561-223-3110-63100	STRS - Certificated	6,670	-	-	-
12561-223-3210-64700	PERS - Certificated	7,860	-	-	-
12561-223-3220-00000	PERS - Classfield	283	-	-	-
12561-223-3220-60103	PERS - Classfield	1,954	-	-	-
12561-223-3220-64700	PERS - Classfield	5,163	-	-	-
12561-223-3220-68900	PERS - Classfield	2,374	-	-	-
12561-223-3220-09565	PERS - Classfield	16	-	-	-
12561-223-3310-63100	OASDI Instructional	670	-	-	-
12561-223-3310-64700	OASDI Instructional	3,970	-	-	-
12561-223-3320-00000	OASDI Noninstructional	120	-	-	-
12561-223-3320-60103	OASDI Noninstructional	963	-	-	-
12561-223-3320-64700	OASDI Noninstructional	2,545	-	-	-
12561-223-3320-68900	OASDI Noninstructional	1,429	-	-	-
12561-223-3320-09565	OASDI Noninstructional	8	-	-	-
12561-223-3410-64700	H&W Certificated	11,592	-	-	-
12561-223-3420-00000	H&W Noninstructional	834	-	-	-
12561-223-3420-60103	H&W Noninstructional	6,669	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12561-223-3420-64700	H&W Noninstructional	9,886	-	-	-
12561-223-3420-68900	H&W Noninstructional	6,669	-	-	-
12561-223-3510-63100	Unemployment Ins - Certificated	23	-	-	-
12561-223-3510-64700	Unemployment Ins - Certificated	26	-	-	-
12561-223-3520-00000	Unemployment Ins. - Classified	1	-	-	-
12561-223-3520-60103	Unemployment Ins. - Classified	6	-	-	-
12561-223-3520-64700	Unemployment Ins. - Classified	17	-	-	-
12561-223-3520-68900	Unemployment Ins. - Classified	10	-	-	-
12561-223-3520-09565	Unemployment Ins. - Classified	0	-	-	-
12561-223-3610-63100	Workers Comp - Certificated	505	-	-	-
12561-223-3610-64700	Workers Comp - Certificated	566	-	-	-
12561-223-3620-00000	Workers Comp - Classified	20	-	-	-
12561-223-3620-60103	Workers Comp - Classified	136	-	-	-
12561-223-3620-64700	Workers Comp - Classified	363	-	-	-
12561-223-3620-68900	Workers Comp - Classified	215	-	-	-
12561-223-3620-09565	Workers Comp - Classified	1	-	-	-
12561-223-4310-68900	Supplies, Noninstructional	760	-	-	-
12561-223-4318-63100	Printing Supplies	235	-	-	-
12561-223-5632-68900	Outside Work for Equipment	390	-	-	-
12561-223-5710-49306	Employee Travel	1,323	-	-	-
12561-223-5710-68900	Employee Travel	1,086	-	-	-
12562-223-1490-60103	Other	16,475	22,500	-	22,500
12562-223-2180-60103	Full Benefits Employees	6,780	-	-	-
12562-223-2190-60103	Limited Benefits Employees	7,621	-	-	-
12562-223-3110-60103	STRS - Certificated	2,632	3,663	-	3,663
12562-223-3220-60103	PERS - Classfield	2,007	2,093	-	2,093
12562-223-3310-60103	OASDI Instructional	265	326	-	326
12562-223-3320-60103	OASDI Noninstructional	(134)	-	-	-
12562-223-3420-60103	H&W Noninstructional	2,688	-	-	-
12562-223-3510-60103	Unemployment Ins - Certificated	9	367	-	367
12562-223-3520-60103	Unemployment Ins. - Classified	7	-	-	-
12562-223-3610-60103	Workers Comp - Certificated	199	11	-	11
12562-223-3620-60103	Workers Comp - Classified	145	-	-	-
12562-223-4310-60103	Supplies, Noninstructional	-	4,235	-	4,235
12562-223-4311-60103	Supplies, Instructional	-	5,000	-	5,000
12562-223-5710-60103	Employee Travel	18	1,317	-	1,317
12565-223-1210-60103	Administrators & Supervisors	193	-	-	-
12565-223-1490-60103	Other	11,946	-	-	-
12565-223-2180-60103	Full Benefits Employees	12,546	-	-	-
12565-223-2180-09565	Full Benefits Employees	2	-	-	-
12565-223-3110-60103	STRS - Certificated	1,300	-	-	-
12565-223-3220-60103	PERS - Classfield	1,943	-	-	-
12565-223-3220-09565	PERS - Classfield	0	-	-	-
12565-223-3310-60103	OASDI Instructional	131	-	-	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12565-223-3320-60103	OASDI Noninstructional	960	-	-	-
12565-223-3320-09565	OASDI Noninstructional	0	-	-	-
12565-223-3420-60103	H&W Noninstructional	6,591	-	-	-
12565-223-3510-60103	Unemployment Ins - Certificated	5	-	-	-
12565-223-3520-60103	Unemployment Ins. - Classified	6	-	-	-
12565-223-3610-60103	Workers Comp - Certificated	98	-	-	-
12565-223-3620-60103	Workers Comp - Classified	135	-	-	-
12565-223-3620-09565	Workers Comp - Classified	0	-	-	-
12565-223-4311-09565	Supplies, Instructional	18	-	-	-
12640-223-1210-64700	Administrators & Supervisors	-	67,308	-	67,308
12640-223-1490-63100	Other	-	14,100	-	14,100
12640-223-2180-68900	Full Benefits Employees	-	81,400	-	81,400
12640-223-2190-68900	Limited Benefits Employees	-	19,000	-	19,000
12640-223-3110-63100	STRS - Certificated	-	2,295	-	2,295
12640-223-3110-64700	STRS - Certificated	-	10,958	-	10,958
12640-223-3120-68900	STRS - Classified	-	17,771	-	17,771
12640-223-3210-09565	PERS - Certificated	-	161	-	161
12640-223-3310-63100	OASDI Instructional	-	205	-	205
12640-223-3310-64700	OASDI Instructional	-	976	-	976
12640-223-3320-68900	OASDI Noninstructional	-	7,681	-	7,681
12640-223-3410-64700	H&W Certificated	-	15,000	-	15,000
12640-223-3415-64700	OPEB - Certificated	-	2,250	-	2,250
12640-223-3420-68900	H&W Noninstructional	-	30,000	-	30,000
12640-223-3425-68900	OPEB Noninstructional	-	4,500	-	4,500
12640-223-3510-63100	Unemployment Ins - Certificated	-	230	-	230
12640-223-3510-64700	Unemployment Ins - Certificated	-	34	-	34
12640-223-3520-68900	Unemployment Ins. - Classified	-	1,637	-	1,637
12640-223-3610-63100	Workers Comp - Certificated	-	7	-	7
12640-223-3610-64700	Workers Comp - Certificated	-	1,097	-	1,097
12640-223-3620-68900	Workers Comp - Classified	-	50	-	50
12640-223-3620-09565	Workers Comp - Classified	-	51	-	51
12640-223-4310-68900	Supplies, Noninstructional	-	11,089	-	11,089
12640-223-5710-68900	Employee Travel	-	5,000	-	5,000
12641-223-1210-60103	Administrators & Supervisors	37,079	22,436	-	22,436
12641-223-1490-60103	Other	12,479	67,500	-	67,500
12641-223-2180-60103	Full Benefits Employees	23,591	54,315	-	54,315
12641-223-2180-64700	Full Benefits Employees	9,966	-	-	-
12641-223-3110-60103	STRS - Certificated	1,915	14,642	-	14,642
12641-223-3210-60103	PERS - Certificated	5,235	-	-	-
12641-223-3220-60103	PERS - Classfield	3,664	13,196	-	13,196
12641-223-3310-60103	OASDI Instructional	2,869	1,304	-	1,304
12641-223-3320-60103	OASDI Noninstructional	1,805	5,703	-	5,703
12641-223-3410-60103	H&W Certificated	7,424	5,000	-	5,000
12641-223-3415-60103	OPEB - Certificated	-	750	-	750

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12641-223-3420-60103	H&W Noninstructional	9,886	30,000	-	30,000
12641-223-3420-64700	H&W Noninstructional	3,276	-	-	-
12641-223-3425-60103	OPEB Noninstructional	-	4,500	-	4,500
12641-223-3510-60103	Unemployment Ins - Certificated	24	45	-	45
12641-223-3520-60103	Unemployment Ins. - Classified	12	1,215	-	1,215
12641-223-3520-64700	Unemployment Ins. - Classified	-	-	-	-
12641-223-3610-60103	Workers Comp - Certificated	527	1,466	-	1,466
12641-223-3620-60103	Workers Comp - Classified	256	37	-	37
12641-223-4311-09565	Supplies, Instructional	4,499	-	-	-
12641-223-5710-09565	Employee Travel	-	3,586	-	3,586
12642-223-5710-68900	Employee Travel	-	292,800	-	292,800
12643-223-5710-60103	Employee Travel	-	225,695	-	225,695
Total for Career Technical Education:		612,615	1,168,428	-	1,168,428

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-1210-64500	Administrators & Supervisors	58,692	62,571	62,571	-
11000-301-1210-68900	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-1210-69500	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-1210-69700	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-1210-71005	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-2110-64500	Administrators & Supervisors	61,833	63,385	63,385	-
11000-301-2110-69500	Administrators & Supervisors	3,637	3,729	3,729	-
11000-301-2110-69700	Administrators & Supervisors	7,275	7,457	7,457	-
11000-301-3110-64500	STRS - Certificated	8,469	10,187	10,187	-
11000-301-3110-68900	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3110-69500	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3110-69700	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3110-71005	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3220-64500	PERS - Classfield	9,603	11,219	11,219	-
11000-301-3220-69500	PERS - Classfield	565	660	660	-
11000-301-3220-69700	PERS - Classfield	1,130	1,320	1,320	-
11000-301-3310-64500	OASDI Instructional	851	907	907	-
11000-301-3310-68900	OASDI Instructional	106	114	114	-
11000-301-3310-69500	OASDI Instructional	106	114	114	-
11000-301-3310-69700	OASDI Instructional	106	114	114	-
11000-301-3310-71005	OASDI Instructional	106	114	114	-
11000-301-3320-64500	OASDI Noninstructional	4,737	4,849	4,849	-
11000-301-3320-69500	OASDI Noninstructional	279	285	285	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-3320-69700	OASDI Noninstructional	557	571	571	-
11000-301-3410-64500	H&W Certificated	7,940	8,000	8,000	-
11000-301-3410-68900	H&W Certificated	992	1,000	1,000	-
11000-301-3410-69500	H&W Certificated	992	1,000	1,000	-
11000-301-3410-69700	H&W Certificated	992	1,000	1,000	-
11000-301-3410-71005	H&W Certificated	993	1,000	1,000	-
11000-301-3415-64500	OPEB - Certificated	-	1,200	1,200	-
11000-301-3415-68900	OPEB - Certificated	-	150	150	-
11000-301-3415-69500	OPEB - Certificated	-	150	150	-
11000-301-3415-69700	OPEB - Certificated	-	150	150	-
11000-301-3415-71005	OPEB - Certificated	-	150	150	-
11000-301-3420-64500	H&W Noninstructional	16,873	13,000	13,000	-
11000-301-3420-69500	H&W Noninstructional	992	1,000	1,000	-
11000-301-3420-69700	H&W Noninstructional	1,985	2,000	2,000	-
11000-301-3425-64500	OPEB Noninstructional	-	2,550	2,550	-
11000-301-3425-69500	OPEB Noninstructional	-	150	150	-
11000-301-3425-69700	OPEB Noninstructional	-	300	300	-
11000-301-3510-64500	Unemployment Ins - Certificated	29	31	31	-
11000-301-3510-68900	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-69500	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-69700	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-71005	Unemployment Ins - Certificated	4	4	4	-
11000-301-3520-64500	Unemployment Ins. - Classified	31	32	32	-
11000-301-3520-69500	Unemployment Ins. - Classified	2	2	2	-
11000-301-3520-69700	Unemployment Ins. - Classified	4	4	4	-
11000-301-3610-64500	Workers Comp - Certificated	639	683	683	-
11000-301-3610-68900	Workers Comp - Certificated	80	85	85	-
11000-301-3610-69500	Workers Comp - Certificated	80	85	85	-
11000-301-3610-69700	Workers Comp - Certificated	80	85	85	-
11000-301-3610-71005	Workers Comp - Certificated	80	85	85	-
11000-301-3620-64500	Workers Comp - Classified	675	692	692	-
11000-301-3620-69500	Workers Comp - Classified	40	43	43	-
11000-301-3620-69700	Workers Comp - Classified	79	82	82	-
11000-301-4120-64500	Professional Books	182	300	300	-
11000-301-4310-64500	Supplies, Noninstructional	1,683	1,500	1,500	-
11000-301-4312-64500	Supplies for Equip Repair	212	-	-	-
11000-301-4315-64500	Computer Software	-	200	200	-
11000-301-4318-64500	Printing Supplies	981	2,000	2,000	-
11000-301-4410-64500	Food Supplies	185	500	500	-
11000-301-5210-64500	Dues and Memberships	300	750	750	-
11000-301-5632-64500	Outside Work for Equipment	988	750	750	-
11000-301-5641-64500	Contracts	5,035	7,500	7,500	-
11000-301-5642-64500	Computer License Fees	790	1,000	1,000	-
11000-301-5644-64500	Computer Hardware	1,664	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-5710-64500	Employee Travel	4,274	2,000	2,000	-
11000-301-5810-64500	Water	1,621	1,500	1,500	-
11000-301-5990-64500	Other Services	48	-	-	-
11000-301-6411-64500	Furniture-Under \$5000	-	500	500	-
11000-301-6412-64500	Equipment- Under \$5000	1,143	500	500	-
11508-301-4310-64500	Supplies, Noninstructional	616	750	750	-
11508-301-4318-64500	Printing Supplies	2,227	750	750	-
11508-301-4410-64500	Food Supplies	4,579	3,000	3,000	-
11508-301-5641-64500	Contracts	3,100	2,500	2,500	-
12582-301-5641-64500	Contracts	-	90,000	-	90,000
12653-301-5990-63900	Other Expenses	-	500,909	-	500,909
Total for Vice President of Student Services:		254,854	855,613	264,704	590,909

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-302-1210-63100	Administrators & Supervisors	177,193	194,908	194,908	-
11000-302-1330-63100	Extended Day (Overload)	63,886	-	-	-
11000-302-1385-49999	Office Hours	44	-	-	-
11000-302-2180-63100	Full Benefits Employees	99,253	87,882	87,882	-
11000-302-2180-71005	Full Benefits Employees	-	814	814	-
11000-302-3110-49999	STRS - Certificated	6	-	-	-
11000-302-3110-63100	STRS - Certificated	23,498	31,731	31,731	-
11000-302-3120-63100	STRS - Classified	-	-	-	-
11000-302-3210-63100	PERS - Certificated	7,511	-	-	-
11000-302-3220-63100	PERS - Classfield	15,407	17,325	17,325	-
11000-302-3220-71005	PERS - Classfield	-	144	144	-
11000-302-3310-49999	OASDI Instructional	1	-	-	-
11000-302-3310-63100	OASDI Instructional	8,066	2,826	2,826	-
11000-302-3320-63100	OASDI Noninstructional	7,599	7,488	7,488	-
11000-302-3320-71005	OASDI Noninstructional	-	62	62	-
11000-302-3410-63100	H&W Certificated	25,976	28,000	28,000	-
11000-302-3415-63100	OPEB - Certificated	-	4,200	4,200	-
11000-302-3420-63100	H&W Noninstructional	43,671	44,600	44,600	-
11000-302-3420-71005	H&W Noninstructional	-	400	400	-
11000-302-3425-63100	OPEB Noninstructional	-	6,690	6,690	-
11000-302-3425-71005	OPEB Noninstructional	-	60	60	-
11000-302-3510-49999	Unemployment Ins - Certificated	0	-	-	-
11000-302-3510-63100	Unemployment Ins - Certificated	120	97	97	-
11000-302-3520-63100	Unemployment Ins. - Classified	50	49	49	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-302-3610-49999	Workers Comp - Certificated	0	-	-	-
11000-302-3610-63100	Workers Comp - Certificated	2,612	2,128	2,128	-
11000-302-3620-63100	Workers Comp - Classified	1,084	1,077	1,077	-
11000-302-4110-63100	Textbooks	8,774	8,500	8,500	-
11000-302-4310-63100	Supplies, Noninstructional	2,735	3,000	3,000	-
11000-302-4316-63100	Gas, Oil	-	129	129	-
11000-302-4318-63100	Printing Supplies	261	3,000	3,000	-
11000-302-4318-64500	Printing Supplies	3,681	-	-	-
11000-302-4410-63100	Food Supplies	2,507	-	-	-
11000-302-5210-63100	Dues and Memberships	-	500	500	-
11000-302-5641-63100	Contracts	3,593	1,000	1,000	-
11000-302-5642-63100	Computer License Fees	-	2,500	2,500	-
11000-302-5643-63100	Computer Software	-	2,000	2,000	-
11000-302-5710-63100	Employee Travel	6,259	2,000	2,000	-
11000-302-5710-63200	Employee Travel	29	-	-	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	100	100	-
11000-302-6412-63100	Equipment- Under \$5000	-	1,000	1,000	-
11000-302-6415-63100	Computer Equipment	-	1,000	1,000	-
12000-302-1330-63100	Extended Day (Overload)	5	-	-	-
12000-302-3110-63100	STRS - Certificated	1	-	-	-
12000-302-3310-63100	OASDI Instructional	0	-	-	-
12000-302-3610-63100	Workers Comp - Certificated	0	-	-	-
Total for Counseling:		503,826	455,211	455,211	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-303-1210-64300	Administrators & Supervisors	61,894	65,123	65,123	-
11000-303-3210-64300	PERS - Certificated	9,769	-	-	-
11000-303-3220-64300	PERS - Classfield	-	10,602	10,602	-
11000-303-3310-64300	OASDI Instructional	4,492	-	-	-
11000-303-3320-64300	OASDI Noninstructional	-	4,982	4,982	-
11000-303-3410-64300	H&W Certificated	9,778	-	-	-
11000-303-3420-64300	H&W Noninstructional	-	5,764	5,764	-
11000-303-3425-64300	OPEB Noninstructional	-	1,500	1,500	-
11000-303-3510-64300	Unemployment Ins - Certificated	31	-	-	-
11000-303-3520-64300	Unemployment Ins. - Classified	-	33	33	-
11000-303-3610-64300	Workers Comp - Certificated	684	-	-	-
11000-303-3620-64300	Workers Comp - Classified	-	711	711	-
12000-303-1210-64300	Administrators & Supervisors	-	105,224	-	105,224

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-303-1220-64300	Other	36,077	-	-	-
12000-303-1330-64300	Extended Day (Overload)	77,825	30,821	-	30,821
12000-303-2180-64300	Full Benefits Employees	37,869	61,856	-	61,856
12000-303-2210-64300	Direct Instruct-Full Benefits Empl	1,581	-	-	-
12000-303-2220-64300	Direct Instruct-Limited Ben Emp	156	-	-	-
12000-303-2361-64300	Students	29,110	7,367	-	7,367
12000-303-2370-64300	Short-Term Substitutes	2,691	-	-	-
12000-303-2420-64300	Direct Instruction-Other	267	-	-	-
12000-303-3110-64300	STRS - Certificated	7,280	14,279	-	14,279
12000-303-3210-64300	PERS - Certificated	5,861	-	-	-
12000-303-3220-64300	PERS - Classfield	6,533	12,937	-	12,937
12000-303-3310-64300	OASDI Instructional	4,963	1,435	-	1,435
12000-303-3320-64300	OASDI Noninstructional	3,227	7,570	-	7,570
12000-303-3410-64300	H&W Certificated	5,867	-	-	-
12000-303-3420-64300	H&W Noninstructional	17,175	21,996	-	21,996
12000-303-3425-64300	OPEB Noninstructional	-	4,500	-	4,500
12000-303-3510-64300	Unemployment Ins - Certificated	60	49	-	49
12000-303-3520-64300	Unemployment Ins. - Classified	21	49	-	49
12000-303-3610-64300	Workers Comp - Certificated	1,314	1,138	-	1,138
12000-303-3620-64300	Workers Comp - Classified	777	1,138	-	1,138
12000-303-4110-64300	Textbooks	7,500	-	-	-
12000-303-4310-64300	Supplies, Noninstructional	6,836	5,111	-	5,111
12000-303-4318-64300	Printing Supplies	2,082	-	-	-
12000-303-4410-64300	Food Supplies	3,444	-	-	-
12000-303-5610-64300	Rents & Leases	300	-	-	-
12000-303-5641-64300	Contracts	5,508	-	-	-
12000-303-5642-64300	Computer License Fees	360	300	-	300
12000-303-5710-64300	Employee Travel	3,336	3,000	-	3,000
12000-303-5710-64301	Employee Travel	(440)	-	-	-
12000-303-5730-64300	Students	1,800	1,800	-	1,800
12000-303-5730-64301	Students	440	-	-	-
12000-303-5980-64300	Physical Exams	30	-	-	-
12000-303-5990-64300	Other Services	183	42,206	-	42,206
12000-303-6415-64300	Computer Equipment	1,686	-	-	-
12000-303-6423-64300	Furniture	504	-	-	-
12000-303-7511-64300	Student Aid Grats (Exclude Salary)	24,125	-	-	-
12000-303-7601-64300	Other Student Aid	8,140	-	-	-
12000-303-7603-64300	Student Aid - Meal Cards/Vouchers	1,135	-	-	-
12000-303-7604-64300	Student Aid - Book Vouchers	51,976	-	-	-
12000-303-7606-64300	Student Aid - Fee Reimbursements	255	-	-	-
12000-303-7607-64300	Student Aid - Uniform / Clothing	4,747	-	-	-
12000-303-7608-64300	Student Aid - ASB Vouchers	7,770	-	-	-
12478-303-7601-64300	Other Student Aid	-	30,114	-	30,114
12480-303-7510-64300	Student Aid (Excludes Salaries)	-	7,500	-	7,500

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12484-303-4310-64300	Supplies, Noninstructional	-	3,200	-	3,200
12484-303-4318-64300	Printing Supplies	-	800	-	800
12484-303-4410-64300	Food Supplies	-	2,500	-	2,500
12484-303-5710-64300	Employee Travel	-	-	-	-
12486-303-7601-64300	Other Student Aid	-	6,000	-	6,000
Total for EOPS:		<u>457,021</u>	<u>461,605</u>	<u>88,715</u>	<u>372,890</u>

\*\*\*STUDENT SUCCESS \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-304-2361-63200	Students	141	-	-	-
11000-304-3620-63200	Workers Comp - Classified	10	-	-	-
12000-304-1210-63200	Administrators & Supervisors	161,621	-	-	-
12000-304-1220-63200	Other	283,116	-	-	-
12000-304-1330-63200	Extended Day (Overload)	97,422	-	-	-
12000-304-2180-63200	Full Benefits Employees	126,170	-	-	-
12000-304-2361-63200	Students	2,405	-	-	-
12000-304-3110-63200	STRS - Certificated	51,553	-	-	-
12000-304-3210-63200	PERS - Certificated	26,726	-	-	-
12000-304-3220-63200	PERS - Classfield	21,273	-	-	-
12000-304-3310-63200	OASDI Instructional	16,493	-	-	-
12000-304-3320-63200	OASDI Noninstructional	10,489	-	-	-
12000-304-3410-63200	H&W Certificated	93,558	-	-	-
12000-304-3420-63200	H&W Noninstructional	50,611	-	-	-
12000-304-3510-63200	Unemployment Ins - Certificated	271	-	-	-
12000-304-3520-63200	Unemployment Ins. - Classified	69	-	-	-
12000-304-3610-63200	Workers Comp - Certificated	5,911	-	-	-
12000-304-3620-63200	Workers Comp - Classified	1,523	-	-	-
12000-304-4410-63200	Food Supplies	194	-	-	-
12000-304-5641-63200	Contracts	14,763	-	-	-
12000-304-5970-63200	Advertising	1,500	-	-	-
12485-304-2180-63200	Full Benefits Employees	419	-	-	-
12485-304-3220-63200	PERS - Classfield	65	-	-	-
12485-304-3320-63200	OASDI Noninstructional	32	-	-	-
12485-304-3420-63200	H&W Noninstructional	167	-	-	-
12485-304-3520-63200	Unemployment Ins. - Classified	0	-	-	-
12485-304-3620-63200	Workers Comp - Classified	5	-	-	-
Total for Student Success:		<u>966,504</u>	-	<u>-</u>	<u>-</u>

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
*** CARE PROGRAM ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
12000-305-4110-64301	Textbooks	820	-	-	-
12000-305-4410-64301	Food Supplies	58	500	-	500
12000-305-5710-64301	Employee Travel	550	-	-	-
12000-305-5730-64301	Students	110	2,000	-	2,000
12000-305-7510-64301	Student Aid (Excludes Salaries)	22,400	-	-	-
12000-305-7601-64301	Other Student Aid	-	7,000	-	7,000
12000-305-7603-64301	Student Aid - Meal Cards/Vouchers	9,456	-	-	-
12000-305-7604-64301	Student Aid - Book Vouchers	208	-	-	-
12000-305-7605-64301	Student Aid - Supplies	9,545	-	-	-
12478-305-7601-64301	Other Student Aid	-	2,500	-	2,500
12480-305-7601-64301	Other Student Aid	-	15,600	-	15,600
12481-305-7601-64301	Other Student Aid	-	9,740	-	9,740
12483-305-7601-64301	Other Student Aid	-	2,000	-	2,000
Total for CARE Program:		43,147	39,340	-	39,340

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-306-1220-49306	Other	22,423	23,717	23,717	-
11000-306-1490-49306	Other	4,401	-	-	-
11000-306-2180-49306	Full Benefits Employees	25,172	47,064	47,064	-
11000-306-2190-49306	Limited Benefits Employees	26,217	16,673	16,673	-
11000-306-2370-49306	Short-Term Substitutes	16,925	8,000	8,000	-
11000-306-3110-49306	STRS - Certificated	3,791	3,862	3,862	-
11000-306-3220-49306	PERS - Classfield	7,579	11,281	11,281	-
11000-306-3310-49306	OASDI Instructional	423	1,814	1,814	-
11000-306-3320-49306	OASDI Noninstructional	5,258	4,737	4,737	-
11000-306-3410-49306	H&W Certificated	3,970	4,000	4,000	-
11000-306-3415-49306	OPEB - Certificated	-	600	600	-
11000-306-3420-49306	H&W Noninstructional	3,230	20,000	20,000	-
11000-306-3425-49306	OPEB Noninstructional	-	3,000	3,000	-
11000-306-3510-49306	Unemployment Ins - Certificated	13	12	12	-
11000-306-3520-49306	Unemployment Ins. - Classified	34	33	33	-
11000-306-3610-49306	Workers Comp - Certificated	293	259	259	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-306-3620-49306	Workers Comp - Classified	751	712	712	-
11000-306-4310-49306	Supplies, Noninstructional	24,370	16,516	16,516	-
11000-306-4310-64991	Supplies, Noninstructional	1,268	-	-	-
11000-306-4318-49306	Printing Supplies	1,182	-	-	-
11000-306-5210-49306	Dues and Memberships	-	-	-	-
11000-306-5710-49306	Employee Travel	3,174	3,000	3,000	-
Total for GED / Learning Skills Program:		150,477	165,280	165,280	-

\*\*\* CALWORKS / TANF \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12599-309-2180-64992	Full Benefits Employees	49	-	-	-
12599-309-2190-64992	Limited Benefits Employees	-	10,896	-	10,896
12599-309-3220-64992	PERS - Classfield	152	-	-	-
12599-309-3320-64992	OASDI Noninstructional	79	834	-	834
12599-309-3420-64992	H&W Noninstructional	417	-	-	-
12599-309-3520-64992	Unemployment Ins. - Classified	1	5	-	5
12599-309-3620-64992	Workers Comp - Classified	11	125	-	125
12599-309-4110-64992	Textbooks	9,525	-	-	-
12599-309-4310-64992	Supplies, Noninstructional	164	2,297	-	2,297
12599-309-4318-64992	Printing Supplies	-	1,000	-	1,000
12599-309-4410-64992	Food Supplies	1,402	800	-	800
12599-309-5710-64992	Employee Travel	2,577	2,500	-	2,500
12599-309-5730-64992	Students	-	1,500	-	1,500
12599-309-6415-64992	Computer Equipment	-	1,000	-	1,000
12599-309-7601-64992	Other Student Aid	4,918	10,001	-	10,001
12599-309-7603-64992	Student Aid - Meal Cards/Vouchers	2,000	-	-	-
12599-309-7604-64992	Student Aid - Book Vouchers	12,000	-	-	-
12600-309-1210-64992	Administrators & Supervisors	25,160	24,728	-	24,728
12600-309-1220-64992	Other	-	5,394	-	5,394
12600-309-1330-64300	Extended Day (Overload)	1,795	-	-	-
12600-309-1330-64992	Extended Day (Overload)	54,609	21,291	-	21,291
12600-309-2180-64992	Full Benefits Employees	8,304	-	-	-
12600-309-2190-64992	Limited Benefits Employees	-	10,896	-	10,896
12600-309-2370-64992	Short-Term Substitutes	549	-	-	-
12600-309-2420-64992	Direct Instruction-Other	113	-	-	-
12600-309-3110-64300	STRS - Certificated	213	-	-	-
12600-309-3110-64992	STRS - Certificated	5,692	3,852	-	3,852
12600-309-3120-64992	STRS - Classified	-	3,907	-	3,907
12600-309-3210-64992	PERS - Certificated	3,908	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12600-309-3220-64992	PERS - Classfield	1,170	1,721	-	1,721
12600-309-3310-64300	OASDI Instructional	46	-	-	-
12600-309-3310-64992	OASDI Instructional	2,905	745	-	745
12600-309-3320-64992	OASDI Noninstructional	622	834	-	834
12600-309-3410-64992	H&W Certificated	3,911	4,076	-	4,076
12600-309-3420-64992	H&W Noninstructional	2,918	-	-	-
12600-309-3510-64300	Unemployment Ins - Certificated	1	-	-	-
12600-309-3510-64992	Unemployment Ins - Certificated	30	26	-	26
12600-309-3520-64992	Unemployment Ins. - Classified	4	5	-	5
12600-309-3610-64300	Workers Comp - Certificated	20	-	-	-
12600-309-3610-64992	Workers Comp - Certificated	649	591	-	591
12600-309-3620-64992	Workers Comp - Classified	87	125	-	125
12600-309-5641-64992	Contracts	1,252	-	-	-
12600-309-5980-64992	Physical Exams	30	-	-	-
12600-309-5990-64992	Other Services	31	-	-	-
12601-309-2361-64992	Students	39,537	62,992	-	62,992
12601-309-3320-64992	OASDI Noninstructional	-	4,819	-	4,819
12601-309-3520-64992	Unemployment Ins. - Classified	-	31	-	31
12601-309-3620-64992	Workers Comp - Classified	435	725	-	725
12601-309-5990-64992	Other Services	397	-	-	-
12602-309-1220-64992	Other	14,393	-	-	-
12602-309-3310-64992	OASDI Instructional	1,060	-	-	-
12602-309-3510-64992	Unemployment Ins - Certificated	7	-	-	-
12602-309-3610-64992	Workers Comp - Certificated	157	-	-	-
Total for CalWORKS / TANF Program:		203,298	177,716	-	177,716

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-311-1210-64200	Administrators & Supervisors	30,723	32,544	32,544	-
11000-311-1220-64200	Other	21,158	83,038	83,038	-
11000-311-1330-64200	Extended Day (Overload)	7,405	-	-	-
11000-311-2220-61900	Direct Instruct-Limited Ben Emp	-	-	-	-
11000-311-3110-64200	STRS - Certificated	8,555	18,817	18,817	-
11000-311-3220-61900	PERS - Classfield	-	-	-	-
11000-311-3310-64200	OASDI Instructional	1,643	16,759	16,759	-
11000-311-3320-61900	OASDI Noninstructional	-	-	-	-
11000-311-3410-64200	H&W Certificated	5,955	24,396	24,396	-
11000-311-3415-64200	OPEB - Certificated	-	3,000	3,000	-
11000-311-3510-64200	Unemployment Ins - Certificated	30	79	79	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-311-3520-61900	Unemployment Ins. - Classified	-	-	-	-
11000-311-3610-64200	Workers Comp - Certificated	647	1,884	1,884	-
11000-311-3620-61900	Workers Comp - Classified	-	-	-	-
11000-311-4310-64200	Supplies, Noninstructional	-	475	475	-
11000-311-4311-64200	Supplies, Instructional	-	95	95	-
11000-311-4315-64200	Computer Software	-	238	238	-
11000-311-4318-64200	Printing Supplies	-	570	570	-
11000-311-5641-64200	Contracts	-	5,375	5,375	-
11000-311-5642-64200	Computer License Fees	-	2,850	2,850	-
11000-311-5980-64200	Physical Exams	-	95	95	-
11000-311-5990-64200	Other Services	-	76	76	-
12000-311-1210-64200	Administrators & Supervisors	71,687	75,936	-	75,936
12000-311-1220-64200	Other	101,509	99,440	-	99,440
12000-311-2190-64200	Limited Benefits Employees	13,449	17,516	-	17,516
12000-311-2220-64200	Direct Instruct-Limited Ben Emp	25,690	-	-	-
12000-311-2361-64200	Students	764	-	-	-
12000-311-3110-64200	STRS - Certificated	11,445	12,362	-	12,362
12000-311-3210-64200	PERS - Certificated	14,580	17,601	-	17,601
12000-311-3220-64200	PERS - Classfield	1,694	3,384	-	3,384
12000-311-3310-64200	OASDI Instructional	8,596	11,011	-	11,011
12000-311-3320-64200	OASDI Noninstructional	997	8,947	-	8,947
12000-311-3410-64200	H&W Certificated	37,080	14,752	-	14,752
12000-311-3420-64200	H&W Noninstructional	-	20,948	-	20,948
12000-311-3510-64200	Unemployment Ins - Certificated	86	38	-	38
12000-311-3520-64200	Unemployment Ins. - Classified	7	58	-	58
12000-311-3610-64200	Workers Comp - Certificated	1,891	1,238	-	1,238
12000-311-3620-64200	Workers Comp - Classified	151	1,906	-	1,906
12000-311-4310-64200	Supplies, Noninstructional	9,086	-	-	-
12000-311-4311-64200	Supplies, Instructional	1,109	-	-	-
12000-311-4315-64200	Computer Software	-	-	-	-
12000-311-4318-64200	Printing Supplies	1,020	-	-	-
12000-311-5641-64200	Contracts	11,550	-	-	-
12000-311-5642-64200	Computer License Fees	3,000	-	-	-
12000-311-5710-64200	Employee Travel	3,743	-	-	-
12000-311-5980-64200	Physical Exams	60	-	-	-
12000-311-5990-64200	Other Services	122	-	-	-
Total for Student Support Services:		395,431	475,428	190,291	285,137

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

2017 / 2018      2018 / 2019

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-313-5642-63300	Computer License Fees	1,496	2,918	2,918	-
11000-313-5710-63300	Employee Travel	1,153	1,000	1,000	-
11410-313-5710-63300	Employee Travel	-	-	-	-
11510-313-1220-63300	Other	57,748	56,758	56,758	-
11510-313-3110-63300	STRS - Certificated	8,333	8,190	8,190	-
11510-313-3310-63300	OASDI Instructional	837	823	823	-
11510-313-3410-63300	H&W Certificated	9,925	10,191	10,191	-
11510-313-3510-63300	Unemployment Ins - Certificated	29	28	28	-
11510-313-3610-63300	Workers Comp - Certificated	631	654	654	-
11510-313-5210-63300	Dues and Memberships	100	-	-	-
11510-313-5710-63300	Employee Travel	746	1,000	1,000	-
Total for Transfer Center:		80,999	81,562	81,562	-

\*\*\* TIL INTERN PROGRAM \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-314-2190-64991	Limited Benefits Employees	2,259	-	-	-
12000-314-3220-64991	PERS - Classfield	351	-	-	-
12000-314-3320-64991	OASDI Noninstructional	173	-	-	-
12000-314-3520-64991	Unemployment Ins. - Classified	1	-	-	-
12000-314-3620-64991	Workers Comp - Classified	25	-	-	-
12586-314-2361-64991	Students	748	-	-	-
12586-314-2362-64991	Contracted Student Interns	60,447	-	-	-
12586-314-3320-64991	OASDI Noninstructional	500	-	-	-
12586-314-3520-64991	Unemployment Ins. - Classified	3	-	-	-
12586-314-3620-64991	Workers Comp - Classified	678	-	-	-
Total for TIL Intern Program:		65,184	-	-	-

\*\*\* STUDENT EQUITY \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12563-317-1210-64900	Administrators & Supervisors	93,662	-	-	-
12563-317-1330-64900	Extended Day (Overload)	152,979	-	-	-
12563-317-1490-64900	Other	2,331	-	-	-
12563-317-2180-64900	Full Benefits Employees	56,074	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12563-317-2210-64900	Direct Instruct-Full Benefits Empl	19,035	-	-	-
12563-317-2361-64900	Students	51,832	-	-	-
12563-317-2361-69400	Students	(54)	-	-	-
12563-317-3110-64900	STRS - Certificated	33,201	-	-	-
12563-317-3220-64900	PERS - Classfield	9,787	-	-	-
12563-317-3310-64900	OASDI Instructional	4,632	-	-	-
12563-317-3320-64900	OASDI Noninstructional	4,316	-	-	-
12563-317-3410-64900	H&W Certificated	29,875	-	-	-
12563-317-3415-64900	OPEB - Certificated	-	-	-	-
12563-317-3420-64900	H&W Noninstructional	31,933	-	-	-
12563-317-3510-64900	Unemployment Ins - Certificated	113	-	-	-
12563-317-3520-64900	Unemployment Ins. - Classified	37	-	-	-
12563-317-3610-64900	Workers Comp - Certificated	2,723	-	-	-
12563-317-3620-64900	Workers Comp - Classified	1,383	-	-	-
12563-317-4110-64900	Textbooks	246	-	-	-
12563-317-4310-64900	Supplies, Noninstructional	68	-	-	-
12563-317-4318-64900	Printing Supplies	301	-	-	-
12563-317-4410-64900	Food Supplies	631	-	-	-
12563-317-5505-64900	In House Training / Conference	539	-	-	-
12563-317-5510-64900	Consultant	1,600	-	-	-
12563-317-5641-64900	Contracts	23,950	-	-	-
12563-317-5642-64900	Computer License Fees	12,700	-	-	-
12563-317-5710-64900	Employee Travel	10,881	-	-	-
12563-317-5990-64900	Other Services	355	-	-	-
Total for Student Equity:		<u>545,129</u>	-	<u>-</u>	<u>-</u>

\*\*\* VETERANS RESOURCE CENTER \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-318-2361-64800	Students	-	13,000	-	13,000
12000-318-3620-64800	Workers Comp - Classified	-	260	-	260
Total for Veterans Resource Center:		<u>-</u>	<u>13,260</u>	<u>-</u>	<u>13,260</u>

\*\*\* STUDENT EQUITY & ACHIEVEMENT PROGRAM \*\*\*

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
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Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-319-1210-63200	Administrators & Supervisors	-	56,286	-	56,286
12000-319-1220-63200	Other	-	380,319	-	380,319
12000-319-1330-63200	Extended Day (Overload)	-	177,488	-	177,488
12000-319-2180-63200	Full Benefits Employees	-	100,559	-	100,559
12000-319-3110-63200	STRS - Certificated	-	66,122	-	66,122
12000-319-3210-63200	PERS - Certificated	-	9,162	-	9,162
12000-319-3220-63200	PERS - Classfield	-	22,208	-	22,208
12000-319-3310-63200	OASDI Instructional	-	8,490	-	8,490
12000-319-3320-63200	OASDI Noninstructional	-	10,753	-	10,753
12000-319-3410-63200	H&W Certificated	-	98,085	-	98,085
12000-319-3420-63200	H&W Noninstructional	-	42,992	-	42,992
12000-319-3510-63200	Unemployment Ins - Certificated	-	293	-	293
12000-319-3520-63200	Unemployment Ins. - Classified	-	70	-	70
12000-319-3610-63200	Workers Comp - Certificated	-	6,735	-	6,735
12000-319-3620-63200	Workers Comp - Classified	-	1,617	-	1,617
12000-319-4310-63200	Supplies, Noninstructional	-	3,000	-	3,000
12000-319-4410-63200	Food Supplies	-	8,296	-	8,296
12000-319-5510-63200	Consultant	-	989	-	989
12000-319-5641-63200	Contracts	-	22,266	-	22,266
12000-319-5710-63200	Employee Travel	-	3,125	-	3,125
12000-319-5990-63200	Other Services	-	5,894	-	5,894
12000-319-6415-63200	Computer Equipment	-	2,000	-	2,000
12495-319-1330-61900	Extended Day (Overload)	-	26,086	-	26,086
12495-319-2190-61900	Limited Benefits Employees	-	-	-	-
12495-319-2220-61900	Direct Instruct-Limited Ben Emp	-	61,843	-	61,843
12495-319-2361-61900	Students	-	8,000	-	8,000
12495-319-2461-61900	Other Students	-	36,000	-	36,000
12495-319-3110-61900	STRS - Certificated	-	1,308	-	1,308
12495-319-3220-61900	PERS - Classfield	-	10,946	-	10,946
12495-319-3310-61900	OASDI Instructional	-	117	-	117
12495-319-3320-61900	OASDI Noninstructional	-	4,731	-	4,731
12495-319-3510-61900	Unemployment Ins - Certificated	-	4	-	4
12495-319-3520-61900	Unemployment Ins. - Classified	-	31	-	31
12495-319-3610-61900	Workers Comp - Certificated	-	131	-	131
12495-319-3620-61900	Workers Comp - Classified	-	1,725	-	1,725
12495-319-4310-61900	Supplies, Noninstructional	-	3,500	-	3,500
12495-319-4311-61900	Supplies, Instructional	-	3,500	-	3,500
12495-319-4318-61900	Printing Supplies	-	500	-	500
12495-319-4410-61900	Food Supplies	-	594	-	594
12495-319-5641-61900	Contracts	-	5,000	-	5,000
12495-319-5710-61900	Employee Travel	-	7,500	-	7,500
12495-319-5940-61900	Postage, Freight (Shipping in)	-	50	-	50
12495-319-5980-61900	Physical Exams	-	100	-	100
12495-319-5990-61900	Other Services	-	500	-	500

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12495-319-6411-61900	Furniture-Under \$5000	-	1,000	-	1,000
12495-319-6412-61900	Equipment- Under \$5000	-	1,694	-	1,694
12563-319-1210-64900	Administrators & Supervisors	-	94,000	-	94,000
12563-319-1330-64900	Extended Day (Overload)	-	100,000	-	100,000
12563-319-1490-64900	Other	-	5,000	-	5,000
12563-319-2180-64900	Full Benefits Employees	-	42,000	-	42,000
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	-	-	-	-
12563-319-2361-64900	Students	-	40,000	-	40,000
12563-319-3110-64900	STRS - Certificated	-	26,000	-	26,000
12563-319-3220-64900	PERS - Classfield	-	9,000	-	9,000
12563-319-3310-64900	OASDI Instructional	-	4,000	-	4,000
12563-319-3320-64900	OASDI Noninstructional	-	4,000	-	4,000
12563-319-3410-64900	H&W Certificated	-	20,000	-	20,000
12563-319-3415-64900	OPEB - Certificated	-	8,000	-	8,000
12563-319-3420-64900	H&W Noninstructional	-	20,000	-	20,000
12563-319-3425-64900	OPEB Noninstructional	-	5,000	-	5,000
12563-319-3510-64900	Unemployment Ins - Certificated	-	100	-	100
12563-319-3520-64900	Unemployment Ins. - Classified	-	50	-	50
12563-319-3610-64900	Workers Comp - Certificated	-	2,000	-	2,000
12563-319-3620-64900	Workers Comp - Classified	-	950	-	950
12563-319-4310-64900	Supplies, Noninstructional	-	5,196	-	5,196
12563-319-4410-64900	Food Supplies	-	1,250	-	1,250
12563-319-5505-64900	In House Training / Conference	-	4,350	-	4,350
12563-319-5510-64900	Consultant	-	1,600	-	1,600
12563-319-5641-64900	Contracts	-	21,000	-	21,000
12563-319-5642-64900	Computer License Fees	-	13,000	-	13,000
12563-319-5710-64900	Employee Travel	-	6,500	-	6,500
12563-319-5990-64900	Other Services	-	5,000	-	5,000
Total for Student Equity & Achievement Program:		-	1,639,605	-	1,639,605

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-340-1210-64951	Administrators & Supervisors	88,217	-	-	-
12000-340-1220-64951	Other	-	93,600	-	93,600
12000-340-2190-64951	Limited Benefits Employees	2,991	18,547	-	18,547
12000-340-2361-64951	Students	9,866	5,000	-	5,000
12000-340-2370-64951	Short-Term Substitutes	19,848	-	-	-
12000-340-3210-64951	PERS - Certificated	13,671	-	-	-
12000-340-3220-64951	PERS - Classfield	1,100	16,567	-	16,567

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-340-3310-64951	OASDI Instructional	6,749	-	-	-
12000-340-3320-64951	OASDI Noninstructional	1,932	7,160	-	7,160
12000-340-3410-64951	H&W Certificated	19,850	-	-	-
12000-340-3415-64951	OPEB - Certificated	3,000	-	-	-
12000-340-3420-64951	H&W Noninstructional	-	20,000	-	20,000
12000-340-3425-64951	OPEB Noninstructional	-	3,000	-	3,000
12000-340-3510-64951	Unemployment Ins - Certificated	44	-	-	-
12000-340-3520-64951	Unemployment Ins. - Classified	13	47	-	47
12000-340-3610-64951	Workers Comp - Certificated	956	-	-	-
12000-340-3620-63100	Workers Comp - Classified	-	-	-	-
12000-340-3620-64951	Workers Comp - Classified	380	1,526	-	1,526
12000-340-4310-64951	Supplies, Noninstructional	2,561	8,000	-	8,000
12000-340-4311-64951	Supplies, Instructional	5,563	8,000	-	8,000
12000-340-4318-64951	Printing Supplies	1,075	4,000	-	4,000
12000-340-4410-64951	Food Supplies	665	1,500	-	1,500
12000-340-5210-64951	Dues and Memberships	-	-	-	-
12000-340-5505-64951	In House Training / Conference	375	-	-	-
12000-340-5710-64951	Employee Travel	3,216	12,748	-	12,748
12000-340-5730-64951	Students	4,504	10,000	-	10,000
12000-340-5940-64951	Postage, Freight (Shipping in)	-	305	-	305
12000-340-5990-64951	Other Services	-	-	-	-
12000-340-6412-64951	Equipment- Under \$5000	4,861	10,000	-	10,000
12340-340-5990-64951	Other Operating Expenses	-	110,000	-	110,000
Total for TRIO Grant:		<u>191,434</u>	<u>330,000</u>	<u>-</u>	<u>330,000</u>

\*\*\* HUNGER FREE CAMPUS SUPPORT \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12532-351-2361-64900	Students	-	5,000	-	5,000
12532-351-3620-64900	Workers Comp - Classified	-	546	-	546
Total for Hunger Free Campus Support:		<u>-</u>	<u>5,546</u>	<u>-</u>	<u>5,546</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-1210-08350	Administrators & Supervisors	-	115,423	115,423	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-1210-08350	Administrators & Supervisors	112,597	-	-	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	11,490	11,490	-
11000-352-1370-69611	Instructional Salaries-Coaches	16,067	14,005	14,005	-
11000-352-1370-69612	Instructional Salaries-Coaches	18,485	20,827	20,827	-
11000-352-1370-69613	Instructional Salaries-Coaches	21,951	20,827	20,827	-
11000-352-1370-69614	Instructional Salaries-Coaches	10,176	18,324	18,324	-
11000-352-1370-69615	Instructional Salaries-Coaches	25,083	18,493	18,493	-
11000-352-1370-69616	Instructional Salaries-Coaches	7,001	7,002	7,002	-
11000-352-1370-69618	Instructional Salaries-Coaches	19,440	16,158	16,158	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	-	-	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	2,817	2,768	2,768	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	2,770	2,768	2,768	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	1,662	2,768	2,768	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	537	2,768	2,768	-
11000-352-1470-69615	Noninstructional Salaries-Coaches	2,779	2,768	2,768	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	2,779	3,768	3,768	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	15,269	8,436	8,436	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	-	3,768	3,768	-
11000-352-2110-08350	Administrators & Supervisors	-	78,156	78,156	-
11000-352-2110-08350	Administrators & Supervisors	72,143	-	-	-
11000-352-2180-08350	Full Benefits Employees	-	56,219	56,219	-
11000-352-2180-08350	Full Benefits Employees	54,845	-	-	-
11000-352-2190-08350	Limited Benefits Employees	-	19,082	19,082	-
11000-352-2190-08350	Limited Benefits Employees	18,627	-	-	-
11000-352-2310-69100	Administrators & Supervisors	517	-	-	-
11000-352-2310-69610	Administrators & Supervisors	4,763	-	-	-
11000-352-2361-08350	Students	-	100,000	100,000	-
11000-352-2361-08350	Students	126,534	-	-	-
11000-352-2361-08352	Students	1,760	-	-	-
11000-352-2370-08350	Short-Term Substitutes	-	4,696	4,696	-
11000-352-2370-08350	Short-Term Substitutes	3,227	-	-	-
11000-352-3110-08350	STRS - Certificated	-	18,791	18,791	-
11000-352-3110-69611	STRS - Certificated	406	-	-	-
11000-352-3110-69614	STRS - Certificated	1,281	-	-	-
11000-352-3110-69615	STRS - Certificated	2,571	-	-	-
11000-352-3110-69616	STRS - Certificated	401	-	-	-
11000-352-3110-69618	STRS - Certificated	712	-	-	-
11000-352-3110-08350	STRS - Certificated	16,248	-	-	-
11000-352-3120-69611	STRS - Classified	-	2,731	2,731	-
11000-352-3120-69612	STRS - Classified	-	3,841	3,841	-
11000-352-3120-69613	STRS - Classified	-	3,841	3,841	-
11000-352-3120-69614	STRS - Classified	-	3,434	3,434	-
11000-352-3120-69615	STRS - Classified	-	3,461	3,461	-
11000-352-3120-69616	STRS - Classified	-	1,753	1,753	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3120-69617	STRS - Classified	-	1,373	1,373	-
11000-352-3120-69618	STRS - Classified	-	3,244	3,244	-
11000-352-3120-08350	STRS - Classified	466	-	-	-
11000-352-3210-69612	PERS - Certificated	726	-	-	-
11000-352-3210-69613	PERS - Certificated	726	-	-	-
11000-352-3220-08350	PERS - Classfield	-	27,174	27,174	-
11000-352-3220-08350	PERS - Classfield	19,718	-	-	-
11000-352-3310-08350	OASDI Instructional	-	1,674	1,674	-
11000-352-3310-69611	OASDI Instructional	913	243	243	-
11000-352-3310-69612	OASDI Instructional	1,626	342	342	-
11000-352-3310-69613	OASDI Instructional	1,806	342	342	-
11000-352-3310-69614	OASDI Instructional	442	306	306	-
11000-352-3310-69615	OASDI Instructional	1,027	308	308	-
11000-352-3310-69616	OASDI Instructional	576	156	156	-
11000-352-3310-69617	OASDI Instructional	1,168	289	289	-
11000-352-3310-69618	OASDI Instructional	1,181	289	289	-
11000-352-3310-08350	OASDI Instructional	1,633	-	-	-
11000-352-3320-08350	OASDI Noninstructional	-	11,739	11,739	-
11000-352-3320-08350	OASDI Noninstructional	11,194	-	-	-
11000-352-3410-08350	H&W Certificated	-	16,000	16,000	-
11000-352-3410-08350	H&W Certificated	15,880	-	-	-
11000-352-3415-08350	OPEB - Certificated	-	2,400	2,400	-
11000-352-3420-08350	H&W Noninstructional	-	40,000	40,000	-
11000-352-3420-08350	H&W Noninstructional	39,701	-	-	-
11000-352-3425-08350	OPEB Noninstructional	-	6,000	6,000	-
11000-352-3510-08350	Unemployment Ins - Certificated	-	58	58	-
11000-352-3510-69611	Unemployment Ins - Certificated	7	8	8	-
11000-352-3510-69612	Unemployment Ins - Certificated	8	12	12	-
11000-352-3510-69613	Unemployment Ins - Certificated	12	12	12	-
11000-352-3510-69614	Unemployment Ins - Certificated	7	11	11	-
11000-352-3510-69615	Unemployment Ins - Certificated	14	11	11	-
11000-352-3510-69616	Unemployment Ins - Certificated	4	5	5	-
11000-352-3510-69617	Unemployment Ins - Certificated	8	10	10	-
11000-352-3510-69618	Unemployment Ins - Certificated	10	10	10	-
11000-352-3510-08350	Unemployment Ins - Certificated	56	-	-	-
11000-352-3520-08350	Unemployment Ins. - Classified	-	77	77	-
11000-352-3520-08350	Unemployment Ins. - Classified	74	-	-	-
11000-352-3520-08352	Unemployment Ins. - Classified	0	-	-	-
11000-352-3610-08350	Workers Comp - Certificated	-	1,273	1,273	-
11000-352-3610-69611	Workers Comp - Certificated	155	193	193	-
11000-352-3610-69612	Workers Comp - Certificated	232	271	271	-
11000-352-3610-69613	Workers Comp - Certificated	258	271	271	-
11000-352-3610-69614	Workers Comp - Certificated	142	243	243	-
11000-352-3610-69615	Workers Comp - Certificated	304	245	245	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3610-69616	Workers Comp - Certificated	107	124	124	-
11000-352-3610-69617	Workers Comp - Certificated	167	230	230	-
11000-352-3610-69618	Workers Comp - Certificated	212	230	230	-
11000-352-3610-08350	Workers Comp - Certificated	1,230	-	-	-
11000-352-3620-08350	Workers Comp - Classified	-	2,677	2,677	-
11000-352-3620-69100	Workers Comp - Classified	6	-	-	-
11000-352-3620-69610	Workers Comp - Classified	52	-	-	-
11000-352-3620-08350	Workers Comp - Classified	2,998	-	-	-
11000-352-3620-08352	Workers Comp - Classified	19	-	-	-
11000-352-4310-69610	Supplies, Noninstructional	5,639	15,500	15,500	-
11000-352-4310-69611	Supplies, Noninstructional	(427)	-	-	-
11000-352-4310-69612	Supplies, Noninstructional	-	-	-	-
11000-352-4310-69613	Supplies, Noninstructional	-	-	-	-
11000-352-4310-69617	Supplies, Noninstructional	655	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	771	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	3,676	7,000	7,000	-
11000-352-4311-69610	Supplies, Instructional	-	1,400	1,400	-
11000-352-4312-69611	Supplies for Equip Repair	2,087	3,927	3,927	-
11000-352-4312-69614	Supplies for Equip Repair	598	3,927	3,927	-
11000-352-4316-69610	Gas, Oil	907	2,600	2,600	-
11000-352-4318-69610	Printing Supplies	1,341	-	-	-
11000-352-4318-69611	Printing Supplies	735	-	-	-
11000-352-4410-69610	Food Supplies	-	500	500	-
11000-352-5210-69610	Dues and Memberships	14,145	13,000	13,000	-
11000-352-5210-69611	Dues and Memberships	115	-	-	-
11000-352-5210-69612	Dues and Memberships	1,762	-	-	-
11000-352-5210-69613	Dues and Memberships	496	-	-	-
11000-352-5210-69614	Dues and Memberships	215	-	-	-
11000-352-5210-69615	Dues and Memberships	296	-	-	-
11000-352-5210-69617	Dues and Memberships	150	850	850	-
11000-352-5210-69618	Dues and Memberships	150	850	850	-
11000-352-5611-69612	Lands & Buildings	750	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings	750	4,226	4,226	-
11000-352-5632-69610	Outside Work for Equipment	161	-	-	-
11000-352-5632-69611	Outside Work for Equipment	65	500	500	-
11000-352-5632-69614	Outside Work for Equipment	-	280	280	-
11000-352-5641-69612	Contracts	725	-	-	-
11000-352-5641-69613	Contracts	725	-	-	-
11000-352-5710-69610	Employee Travel	12,769	5,000	5,000	-
11000-352-5710-69611	Employee Travel	255	435	435	-
11000-352-5710-69612	Employee Travel	-	432	432	-
11000-352-5710-69613	Employee Travel	-	432	432	-
11000-352-5710-69614	Employee Travel	117	432	432	-
11000-352-5710-69615	Employee Travel	136	432	432	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-5710-69616	Employee Travel	-	432	432	-
11000-352-5710-69617	Employee Travel	-	432	432	-
11000-352-5710-69618	Employee Travel	297	432	432	-
11000-352-5750-69610	Team Travel, Meals, Officials	30,691	73,500	73,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	22,285	12,000	12,000	-
11000-352-5750-69612	Team Travel, Meals, Officials	16,611	7,000	7,000	-
11000-352-5750-69613	Team Travel, Meals, Officials	25,653	7,000	7,000	-
11000-352-5750-69614	Team Travel, Meals, Officials	8,160	7,000	7,000	-
11000-352-5750-69615	Team Travel, Meals, Officials	10,008	7,000	7,000	-
11000-352-5750-69616	Team Travel, Meals, Officials	8,590	9,000	9,000	-
11000-352-5750-69617	Team Travel, Meals, Officials	1,936	4,800	4,800	-
11000-352-5750-69618	Team Travel, Meals, Officials	6,562	4,800	4,800	-
11000-352-5850-69610	Waste Disposal	5	-	-	-
11000-352-5850-69611	Waste Disposal	5	-	-	-
11000-352-5890-69610	Other	168	-	-	-
11000-352-5940-69610	Postage, Freight (Shipping in)	54	700	700	-
11000-352-5980-69610	Physical Exams	250	548	548	-
11000-352-5980-69613	Physical Exams	60	-	-	-
11000-352-5980-69615	Physical Exams	60	-	-	-
11000-352-5980-69616	Physical Exams	60	-	-	-
11000-352-5990-69400	Other Services	78	-	-	-
11000-352-5990-69610	Other Services	447	6,000	6,000	-
11000-352-5990-08350	Other Services	3,418	-	-	-
11000-352-5990-08352	Other Services	29	-	-	-
Total for Athletics:		853,498	895,809	895,809	-

\*\*\* FINANCIAL AID \*\*\*

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-2110-64600	Administrators & Supervisors	82,374	87,989	87,989	-
11000-353-2110-69100	Administrators & Supervisors	4,336	4,631	4,631	-
11000-353-2180-64600	Full Benefits Employees	53,747	55,149	55,149	-
11000-353-2180-64900	Full Benefits Employees	14,810	15,947	15,947	-
11000-353-2180-69100	Full Benefits Employees	2,829	2,903	2,903	-
11000-353-3220-64600	PERS - Classfield	21,141	25,854	25,854	-
11000-353-3220-64900	PERS - Classfield	2,300	2,880	2,880	-
11000-353-3220-69100	PERS - Classfield	1,113	1,362	1,362	-
11000-353-3320-64600	OASDI Noninstructional	10,419	10,950	10,950	-
11000-353-3320-64900	OASDI Noninstructional	1,134	1,220	1,220	-
11000-353-3320-69100	OASDI Noninstructional	549	575	575	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-3420-64600	H&W Noninstructional	37,716	38,110	38,110	-
11000-353-3420-64900	H&W Noninstructional	5,955	5,999	5,999	-
11000-353-3420-69100	H&W Noninstructional	1,985	2,006	2,006	-
11000-353-3425-64600	OPEB Noninstructional	-	5,700	5,700	-
11000-353-3425-64900	OPEB Noninstructional	-	900	900	-
11000-353-3425-69100	OPEB Noninstructional	-	300	300	-
11000-353-3520-64600	Unemployment Ins. - Classified	68	71	71	-
11000-353-3520-64900	Unemployment Ins. - Classified	7	8	8	-
11000-353-3520-69100	Unemployment Ins. - Classified	4	4	4	-
11000-353-3620-64600	Workers Comp - Classified	1,487	1,844	1,844	-
11000-353-3620-64900	Workers Comp - Classified	162	205	205	-
11000-353-3620-69100	Workers Comp - Classified	78	97	97	-
11000-353-4310-64600	Supplies, Noninstructional	667	2,500	2,500	-
11000-353-4318-64600	Printing Supplies	3,663	3,602	3,602	-
11000-353-4410-64600	Food Supplies	-	2,400	2,400	-
11000-353-5641-64600	Contracts	37,626	39,506	39,506	-
11000-353-5940-64600	Postage, Freight (Shipping in)	-	100	100	-
11000-353-5988-64600	HS Merit Award Reimbursement	20,100	22,000	22,000	-
11000-353-5989-64600	TC Scholarship Reimbursement	53,625	55,000	55,000	-
11000-353-6411-64600	Furniture-Under \$5000	-	1,041	1,041	-
11000-353-6415-64600	Computer Equipment	3,047	7,900	7,900	-
11000-353-7130-64600	Other Payments	19,462	15,000	15,000	-
12000-353-2361-64600	Students	117	400	-	400
12000-353-3620-64600	Workers Comp - Classified	10	50	-	50
12000-353-4310-64600	Supplies, Noninstructional	3,877	3,217	-	3,217
12000-353-5210-64600	Dues and Memberships	-	1,700	-	1,700
12000-353-5710-64600	Employee Travel	-	2,518	-	2,518
12000-353-5970-64600	Advertising	3,350	3,350	-	3,350
12000-353-5990-64600	Other Services	511	282	-	282
12000-353-7510-64600	Student Aid (Excludes Salaries)	1,714,173	76,318	-	76,318
12401-353-2361-64600	Students	60,566	78,632	-	78,632
12401-353-3320-64600	OASDI Noninstructional	-	152	-	152
12401-353-3620-64600	Workers Comp - Classified	571	861	-	861
12401-353-4310-64600	Supplies, Noninstructional	628	2,392	-	2,392
12401-353-5210-64600	Dues and Memberships	886	1,800	-	1,800
12401-353-5990-64600	Other Services	61	-	-	-
12549-353-7510-64600	Student Aid (Excludes Salaries)	-	601,922	-	601,922
12550-353-7510-64600	Student Aid (Excludes Salaries)	14,099	-	-	-
12551-353-2180-64600	Full Benefits Employees	99,924	105,407	-	105,407
12551-353-3220-64600	PERS - Classfield	15,519	19,194	-	19,194
12551-353-3320-64600	OASDI Noninstructional	7,649	7,932	-	7,932
12551-353-3420-64600	H&W Noninstructional	39,701	39,997	-	39,997
12551-353-3425-64600	OPEB Noninstructional	-	6,000	-	6,000
12551-353-3520-64600	Unemployment Ins. - Classified	50	52	-	52

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12551-353-3620-64600	Workers Comp - Classified	1,081	1,333	-	1,333
12551-353-4310-64600	Supplies, Noninstructional	7,890	8,767	-	8,767
12551-353-4313-64600	Supplies for Computers	-	1,652	-	1,652
12551-353-4316-64600	Gas, Oil	-	100	-	100
12551-353-4318-64600	Printing Supplies	11,971	10,000	-	10,000
12551-353-4410-64600	Food Supplies	3,961	1,380	-	1,380
12551-353-5505-64600	In House Training / Conference	-	-	-	-
12551-353-5641-64600	Contracts	2,593	3,400	-	3,400
12551-353-5710-64600	Employee Travel	5,827	8,000	-	8,000
12551-353-6415-64600	Computer Equipment	7,847	2,000	-	2,000
12555-353-7510-64600	Student Aid (Excludes Salaries)	84,000	24,000	-	24,000
12567-353-7510-64600	Student Aid (Excludes Salaries)	276,500	10,500	-	10,500
12569-353-5510-64600	Consulting	-	89,350	-	89,350
12569-353-5641-64600	Contracts	-	84,500	-	84,500
Total for Financial Aid:		2,743,762	1,610,912	413,754	1,197,158

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-354-1490-69600	Other	15,495	12,800	12,800	-
11000-354-2110-69600	Administrators & Supervisors	-	64,731	64,731	-
11000-354-2180-69600	Full Benefits Employees	64,840	-	-	-
11000-354-2361-69600	Students	35,577	28,000	28,000	-
11000-354-2361-69990	Students	352	-	-	-
11000-354-3110-69600	STRS - Certificated	2,114	1,847	1,847	-
11000-354-3220-69600	PERS - Classfield	10,061	10,228	10,228	-
11000-354-3310-69600	OASDI Instructional	309	186	186	-
11000-354-3320-69600	OASDI Noninstructional	5,148	7,147	7,147	-
11000-354-3420-69600	H&W Noninstructional	16,451	20,382	20,382	-
11000-354-3425-69600	OPEB Noninstructional	-	3,000	3,000	-
11000-354-3510-69600	Unemployment Ins - Certificated	8	6	6	-
11000-354-3520-69600	Unemployment Ins. - Classified	34	47	47	-
11000-354-3610-69600	Workers Comp - Certificated	169	147	147	-
11000-354-3620-69600	Workers Comp - Classified	1,096	1,090	1,090	-
11000-354-3620-69990	Workers Comp - Classified	4	-	-	-
11000-354-4310-69600	Supplies, Noninstructional	340	-	-	-
11000-354-4316-69600	Gas, Oil	-	300	300	-
11000-354-4318-69600	Printing Supplies	138	250	250	-
11000-354-5710-69600	Employee Travel	-	250	250	-
11000-354-5990-69600	Other Services	438	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-354-6424-69600	Equipment	-	250	250	-
11566-354-1490-69600	Other	-	1,500	1,500	-
11566-354-3110-69600	STRS - Certificated	-	323	323	-
11566-354-3310-69600	OASDI Instructional	-	32	32	-
11566-354-3510-69600	Unemployment Ins - Certificated	-	1	1	-
11566-354-3610-69600	Workers Comp - Certificated	-	26	26	-
11566-354-5710-69600	Employee Travel	-	750	750	-
Total for Student Activities:		<u>152,572</u>	<u>153,293</u>	<u>153,293</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-356-4310-68100	Supplies, Noninstructional	-	100	100	-
11000-356-5970-68100	Advertising	9,170	6,500	6,500	-
11000-356-6412-68100	Equipment- Under \$5000	1,155	-	-	-
Total for Community Service:		<u>10,326</u>	<u>6,600</u>	<u>6,600</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-357-2110-69700	Administrators & Supervisors	67,918	64,631	64,631	-
11000-357-2190-69700	Limited Benefits Employees	83,236	86,137	86,137	-
11000-357-2361-69700	Students	1,859	-	-	-
11000-357-2370-69700	Short-Term Substitutes	4,666	8,054	8,054	-
11000-357-2380-62100	Overtime	-	2,800	2,800	-
11000-357-3220-69700	PERS - Classfield	22,958	23,821	23,821	-
11000-357-3320-69700	OASDI Noninstructional	11,931	11,114	11,114	-
11000-357-3420-69700	H&W Noninstructional	14,972	20,000	20,000	-
11000-357-3425-69700	OPEB Noninstructional	-	3,000	3,000	-
11000-357-3520-69700	Unemployment Ins. - Classified	78	72	72	-
11000-357-3620-69700	Workers Comp - Classified	1,722	1,781	1,781	-
11000-357-4318-69700	Printing Supplies	1,571	500	500	-
11000-357-5840-69700	Telephone	2,532	2,200	2,200	-
11000-357-5980-69700	Physical Exams	120	-	-	-
11000-357-5990-69700	Other Services	122	-	-	-
11000-357-6412-69700	Equipment- Under \$5000	-	1,500	1,500	-

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
Total for Student Housing:		213,685	225,610	225,610	-

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

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-358-1330-62100	Extended Day (Overload)	733	-	-	-
11000-358-2110-62100	Administrators & Supervisors	39,686	135,170	135,170	-
11000-358-2110-69990	Administrators & Supervisors	2,334	2,778	2,778	-
11000-358-2110-70990	Administrators & Supervisors	4,669	5,557	5,557	-
11000-358-2180-62100	Full Benefits Employees	137,779	92,752	92,752	-
11000-358-2361-62100	Students	9,024	8,000	8,000	-
11000-358-2370-62100	Short-Term Substitutes	9,429	-	-	-
11000-358-3210-62100	PERS - Certificated	114	-	-	-
11000-358-3220-62100	PERS - Classfield	25,441	40,432	40,432	-
11000-358-3220-69990	PERS - Classfield	361	492	492	-
11000-358-3220-70990	PERS - Classfield	723	983	983	-
11000-358-3310-62100	OASDI Instructional	56	-	-	-
11000-358-3320-62100	OASDI Noninstructional	13,335	16,724	16,724	-
11000-358-3320-69990	OASDI Noninstructional	179	304	304	-
11000-358-3320-70990	OASDI Noninstructional	357	608	608	-
11000-358-3420-62100	H&W Noninstructional	56,634	77,000	77,000	-
11000-358-3420-69990	H&W Noninstructional	417	1,000	1,000	-
11000-358-3420-70990	H&W Noninstructional	834	2,000	2,000	-
11000-358-3425-62100	OPEB Noninstructional	-	11,550	11,550	-
11000-358-3425-69990	OPEB Noninstructional	-	150	150	-
11000-358-3425-70990	OPEB Noninstructional	-	300	300	-
11000-358-3510-62100	Unemployment Ins - Certificated	0	-	-	-
11000-358-3520-62100	Unemployment Ins. - Classified	87	109	109	-
11000-358-3520-69990	Unemployment Ins. - Classified	1	2	2	-
11000-358-3520-70990	Unemployment Ins. - Classified	2	4	4	-
11000-358-3610-62100	Workers Comp - Certificated	8	-	-	-
11000-358-3620-62100	Workers Comp - Classified	2,004	2,600	2,600	-
11000-358-3620-69990	Workers Comp - Classified	25	46	46	-
11000-358-3620-70990	Workers Comp - Classified	51	91	91	-
11000-358-4120-62100	Professional Books	-	100	100	-
11000-358-4310-62100	Supplies, Noninstructional	726	1,000	1,000	-
11000-358-4315-62100	Computer Software	37	-	-	-
11000-358-4318-62100	Printing Supplies	2,206	3,000	3,000	-
11000-358-4410-62100	Food Supplies	487	-	-	-
11000-358-5210-62100	Dues and Memberships	300	300	300	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-358-5505-62100	In House Training / Conference	150	-	-	-
11000-358-5510-62100	Consultant	10,884	3,500	3,500	-
11000-358-5641-62100	Contracts	31,391	26,000	26,000	-
11000-358-5643-62100	Computer Software	223	-	-	-
11000-358-5710-62100	Employee Travel	5,218	2,500	2,500	-
11000-358-5710-66003	Employee Travel	-	-	-	-
11000-358-5940-62100	Postage, Freight (Shipping in)	262	-	-	-
11000-358-5950-62100	Shipping Out	-	-	-	-
11000-358-5980-62100	Physical Exams	162	-	-	-
11000-358-5980-69990	Physical Exams	6	-	-	-
11000-358-5980-70990	Physical Exams	12	-	-	-
11000-358-5990-62100	Other Services	5,783	-	-	-
11000-358-6412-62100	Equipment- Under \$5000	1,571	2,000	2,000	-
Total for Registrar:		363,701	437,052	437,052	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-1210-67200	Administrators & Supervisors	85,146	87,283	87,283	-
11000-401-1210-70999	Administrators & Supervisors	18,921	19,396	19,396	-
11000-401-1210-71005	Administrators & Supervisors	66,224	67,886	67,886	-
11000-401-2110-67200	Administrators & Supervisors	42,415	45,219	45,219	-
11000-401-2110-70999	Administrators & Supervisors	3,263	3,478	3,478	-
11000-401-2110-71005	Administrators & Supervisors	13,051	13,914	13,914	-
11000-401-2190-67200	Limited Benefits Employees	12,215	16,104	16,104	-
11000-401-2370-67200	Short-Term Substitutes	1,662	5,024	5,024	-
11000-401-3110-67200	STRS - Certificated	12,287	14,210	14,210	-
11000-401-3110-70999	STRS - Certificated	2,730	3,158	3,158	-
11000-401-3110-71005	STRS - Certificated	9,556	11,052	11,052	-
11000-401-3220-67200	PERS - Classfield	8,485	10,854	10,854	-
11000-401-3220-70999	PERS - Classfield	507	616	616	-
11000-401-3220-71005	PERS - Classfield	2,027	2,463	2,463	-
11000-401-3310-67200	OASDI Instructional	1,235	1,266	1,266	-
11000-401-3310-70999	OASDI Instructional	275	281	281	-
11000-401-3310-71005	OASDI Instructional	961	984	984	-
11000-401-3320-67200	OASDI Noninstructional	4,314	4,691	4,691	-
11000-401-3320-70999	OASDI Noninstructional	250	266	266	-
11000-401-3320-71005	OASDI Noninstructional	1,001	1,064	1,064	-
11000-401-3410-67200	H&W Certificated	8,933	9,000	9,000	-
11000-401-3410-70999	H&W Certificated	1,985	2,000	2,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-3410-71005	H&W Certificated	6,948	7,000	7,000	-
11000-401-3415-67200	OPEB - Certificated	-	1,350	1,350	-
11000-401-3415-70999	OPEB - Certificated	-	300	300	-
11000-401-3415-71005	OPEB - Certificated	-	1,050	1,050	-
11000-401-3420-67200	H&W Noninstructional	12,903	13,000	13,000	-
11000-401-3420-70999	H&W Noninstructional	992	1,000	1,000	-
11000-401-3420-71005	H&W Noninstructional	3,970	4,000	4,000	-
11000-401-3425-67200	OPEB Noninstructional	-	1,950	1,950	-
11000-401-3425-70999	OPEB Noninstructional	-	150	150	-
11000-401-3425-71005	OPEB Noninstructional	-	600	600	-
11000-401-3510-67200	Unemployment Ins - Certificated	43	44	44	-
11000-401-3510-70999	Unemployment Ins - Certificated	9	10	10	-
11000-401-3510-71005	Unemployment Ins - Certificated	33	34	34	-
11000-401-3520-67200	Unemployment Ins. - Classified	28	31	31	-
11000-401-3520-70999	Unemployment Ins. - Classified	2	2	2	-
11000-401-3520-71005	Unemployment Ins. - Classified	7	7	7	-
11000-401-3610-67200	Workers Comp - Certificated	930	1,423	1,423	-
11000-401-3610-70999	Workers Comp - Certificated	207	316	316	-
11000-401-3610-71005	Workers Comp - Certificated	723	1,107	1,107	-
11000-401-3620-67200	Workers Comp - Classified	615	1,000	1,000	-
11000-401-3620-70999	Workers Comp - Classified	36	57	57	-
11000-401-3620-71005	Workers Comp - Classified	143	227	227	-
11000-401-4120-67200	Professional Books	70	100	100	-
11000-401-4310-67200	Supplies, Noninstructional	40	400	400	-
11000-401-4310-67704	Supplies, Noninstructional	1,285	1,500	1,500	-
11000-401-4312-67900	Supplies for Equip Repair	190	-	-	-
11000-401-4318-67704	Printing Supplies	553	1,500	1,500	-
11000-401-4410-71005	Food Supplies	645	750	750	-
11000-401-5210-67200	Dues and Memberships	1,200	1,200	1,200	-
11000-401-5310-67200	Property	54	-	-	-
11000-401-5310-67702	Property	21,524	23,750	23,750	-
11000-401-5320-67702	Liability	70,225	73,000	73,000	-
11000-401-5340-67702	Student Insurance	50,854	49,500	49,500	-
11000-401-5390-67702	Other Insurance	21,093	20,225	20,225	-
11000-401-5430-67200	Legal Expenses (including legal ads	19,449	25,000	25,000	-
11000-401-5510-67200	Consultant	25,638	60,000	60,000	-
11000-401-5514-67200	Administrative Fees & Services	2,750	3,750	3,750	-
11000-401-5641-67200	Contracts	21,156	33,000	33,000	-
11000-401-5641-67300	Contracts	316	-	-	-
11000-401-5641-67704	Contracts	24,737	12,000	12,000	-
11000-401-5710-67200	Employee Travel	2,761	5,000	5,000	-
11000-401-5840-67705	Telephone	125	-	-	-
11000-401-5940-67705	Postage, Freight (Shipping in)	10,760	10,750	10,750	-
11000-401-5980-67200	Physical Exams	60	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-5990-67200	Other Services	(2,972)	300	300	-
11000-401-6415-67200	Computer Equipment	-	2,400	2,400	-
11000-401-7120-67200	Debt Interest & Other Svc Charges	4,635	6,000	6,000	-
11007-401-5430-67200	Legal Expenses (including legal ads)	-	25,000	25,000	-
11007-401-5510-71004	Consultant	-	100,000	100,000	-
Total for Vice President of Administrative Services:		602,173	809,990	809,990	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-411-1210-67300	Administrators & Supervisors	45,864	-	-	-
11000-411-1220-67300	Other	1,681	-	-	-
11000-411-2110-67300	Administrators & Supervisors	121,840	245,554	245,554	-
11000-411-2180-67300	Full Benefits Employees	-	36,659	36,659	-
11000-411-2190-67300	Limited Benefits Employees	35,480	-	-	-
11000-411-2370-67300	Short-Term Substitutes	10,531	5,000	5,000	-
11000-411-3210-67300	PERS - Certificated	6,438	-	-	-
11000-411-3220-67300	PERS - Classfield	23,824	49,952	49,952	-
11000-411-3310-67300	OASDI Instructional	3,639	-	-	-
11000-411-3320-67300	OASDI Noninstructional	12,802	21,972	21,972	-
11000-411-3410-67300	H&W Certificated	13,145	-	-	-
11000-411-3420-67300	H&W Noninstructional	45,875	79,995	79,995	-
11000-411-3425-67300	OPEB Noninstructional	-	12,000	12,000	-
11000-411-3510-67300	Unemployment Ins - Certificated	24	-	-	-
11000-411-3520-67300	Unemployment Ins. - Classified	83	144	144	-
11000-411-3610-67300	Workers Comp - Certificated	519	-	-	-
11000-411-3620-67300	Workers Comp - Classified	1,804	3,304	3,304	-
11000-411-4310-67300	Supplies, Noninstructional	2,933	4,000	4,000	-
11000-411-4316-67300	Gas, Oil	-	100	100	-
11000-411-4318-67300	Printing Supplies	971	1,000	1,000	-
11000-411-4410-67300	Food Supplies	1,490	500	500	-
11000-411-5210-67300	Dues and Memberships	4,605	8,650	8,650	-
11000-411-5510-66002	Consultant	-	-	-	-
11000-411-5510-67300	Consultant	91,185	11,500	11,500	-
11000-411-5641-67200	Contracts	-	-	-	-
11000-411-5641-67300	Contracts	30,166	32,000	32,000	-
11000-411-5710-67300	Employee Travel	4,647	5,000	5,000	-
11000-411-5840-67300	Telephone	453	960	960	-
11000-411-5910-67300	Other Operating Expenses	-	400	400	-
11000-411-5950-67300	Shipping Out	26,921	35,000	35,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-411-5970-67300	Advertising	15,242	30,000	30,000	-
11000-411-5980-64991	Physical Exams	70	-	-	-
11000-411-5980-67300	Physical Exams	60	-	-	-
11000-411-5985-67300	Employee Recruitment	396	5,000	5,000	-
11000-411-5990-65300	Other Services	-	-	-	-
11000-411-5990-67300	Other Services	4,572	4,200	4,200	-
11000-411-6412-67300	Equipment- Under \$5000	-	1,550	1,550	-
11000-411-6415-67300	Computer Equipment	3,390	-	-	-
12571-411-5430-67300	Legal Expenses (including legal ads	3,800	-	-	-
12571-411-5970-67300	Advertising	29,625	50,000	-	50,000
Total for Human Resources:		<u>544,076</u>	<u>644,440</u>	<u>594,440</u>	<u>50,000</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-412-1490-59100	Other	-	34,351	34,351	-
11000-412-2390-67400	Other	-	33,189	33,189	-
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	481,499	714,025	714,025	-
11000-412-3410-59100	H&W Certificated	284,603	198,159	198,159	-
11000-412-3420-59100	H&W Noninstructional	369,348	-	-	-
11000-412-3420-67300	H&W Noninstructional	19,907	18,500	18,500	-
11000-412-3420-67400	H&W Noninstructional	48,622	213,089	213,089	-
11000-412-5510-67300	Consultant	15,000	20,000	20,000	-
11000-412-5990-73900	Other Services	614,228	230,094	230,094	-
Total for Retirement Benefits:		<u>1,833,207</u>	<u>1,461,407</u>	<u>1,461,407</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-2110-67200	Administrators & Supervisors	101,170	114,235	114,235	-
11000-421-2110-68900	Administrators & Supervisors	2,299	2,452	2,452	-
11000-421-2110-69100	Administrators & Supervisors	3,449	3,677	3,677	-
11000-421-2110-69400	Administrators & Supervisors	2,299	2,452	2,452	-
11000-421-2110-71005	Administrators & Supervisors	5,748	6,129	6,129	-
11000-421-2180-67200	Full Benefits Employees	284,889	303,117	303,117	-
11000-421-2180-68900	Full Benefits Employees	1,870	2,013	2,013	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-2180-69100	Full Benefits Employees	1,247	1,342	1,342	-
11000-421-2180-71005	Full Benefits Employees	1,636	1,613	1,613	-
11000-421-2190-67200	Limited Benefits Employees	16,374	7,027	7,027	-
11000-421-2361-64200	Students	792	-	-	-
11000-421-2361-67200	Students	3,122	3,540	3,540	-
11000-421-3220-67200	PERS - Classfield	60,680	75,138	75,138	-
11000-421-3220-68900	PERS - Classfield	648	790	790	-
11000-421-3220-69100	PERS - Classfield	729	888	888	-
11000-421-3220-69400	PERS - Classfield	357	434	434	-
11000-421-3220-71005	PERS - Classfield	1,140	1,371	1,371	-
11000-421-3320-67200	OASDI Noninstructional	31,032	32,465	32,465	-
11000-421-3320-68900	OASDI Noninstructional	319	342	342	-
11000-421-3320-69100	OASDI Noninstructional	359	384	384	-
11000-421-3320-69400	OASDI Noninstructional	176	188	188	-
11000-421-3320-71005	OASDI Noninstructional	565	593	593	-
11000-421-3420-67200	H&W Noninstructional	116,133	116,200	116,200	-
11000-421-3420-68900	H&W Noninstructional	993	1,000	1,000	-
11000-421-3420-69100	H&W Noninstructional	992	1,000	1,000	-
11000-421-3420-69400	H&W Noninstructional	397	400	400	-
11000-421-3420-71005	H&W Noninstructional	1,588	1,600	1,600	-
11000-421-3425-67200	OPEB Noninstructional	-	17,430	17,430	-
11000-421-3425-68900	OPEB Noninstructional	-	150	150	-
11000-421-3425-69100	OPEB Noninstructional	-	150	150	-
11000-421-3425-69400	OPEB Noninstructional	-	60	60	-
11000-421-3425-71005	OPEB Noninstructional	-	240	240	-
11000-421-3520-67200	Unemployment Ins. - Classified	195	212	212	-
11000-421-3520-68900	Unemployment Ins. - Classified	2	3	3	-
11000-421-3520-69100	Unemployment Ins. - Classified	2	3	3	-
11000-421-3520-69400	Unemployment Ins. - Classified	1	2	2	-
11000-421-3520-71005	Unemployment Ins. - Classified	4	4	4	-
11000-421-3620-64200	Workers Comp - Classified	9	-	-	-
11000-421-3620-67200	Workers Comp - Classified	5,298	6,896	6,896	-
11000-421-3620-68900	Workers Comp - Classified	46	73	73	-
11000-421-3620-69100	Workers Comp - Classified	51	82	82	-
11000-421-3620-69400	Workers Comp - Classified	25	40	40	-
11000-421-3620-71005	Workers Comp - Classified	81	126	126	-
11000-421-4310-67200	Supplies, Noninstructional	1,541	1,600	1,600	-
11000-421-4312-67200	Supplies for Equip Repair	-	175	175	-
11000-421-4316-67200	Gas, Oil	-	300	300	-
11000-421-4318-67200	Printing Supplies	2,096	1,500	1,500	-
11000-421-4318-67704	Printing Supplies	22,354	22,935	22,935	-
11000-421-5210-67200	Dues and Memberships	55	-	-	-
11000-421-5420-67200	Audit Expenses	63,292	63,000	63,000	-
11000-421-5642-67200	Computer License Fees	62,938	62,969	62,969	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-5643-67200	Computer Software	-	-	-	-
11000-421-5643-71004	Computer Software	28,578	27,200	27,200	-
11000-421-5710-67200	Employee Travel	3,659	3,000	3,000	-
11000-421-5950-67200	Shipping Out	27	-	-	-
11000-421-5980-67200	Physical Exams	-	70	70	-
11000-421-5990-67200	Other Services	40,290	38,000	38,000	-
11000-421-6411-67200	Furniture-Under \$5000	164	-	-	-
11000-421-6415-67200	Computer Equipment	-	1,531	1,531	-
11000-421-7130-67200	Other Payments	3,069	2,600	2,600	-
11000-421-7130-70990	Other Payments	904	-	-	-
Total for Business Services:		875,685	930,741	930,741	-

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-2110-65100	Administrators & Supervisors	83,223	98,771	98,771	-
11000-431-2110-71005	Administrators & Supervisors	15,238	14,769	14,769	-
11000-431-2180-65100	Full Benefits Employees	229,868	239,673	239,673	-
11000-431-2180-65300	Full Benefits Employees	110,467	119,169	119,169	-
11000-431-2180-65500	Full Benefits Employees	41,825	33,506	33,506	-
11000-431-2180-69100	Full Benefits Employees	3,403	3,562	3,562	-
11000-431-2180-69200	Full Benefits Employees	2,319	2,431	2,431	-
11000-431-2180-69400	Full Benefits Employees	10,999	13,362	13,362	-
11000-431-2180-69610	Full Benefits Employees	15,759	22,338	22,338	-
11000-431-2180-69700	Full Benefits Employees	12,567	13,118	13,118	-
11000-431-2361-64992	Students	374	-	-	-
11000-431-2361-65300	Students	104,732	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	5,433	10,000	10,000	-
11000-431-2390-65100	Other	-	6,700	6,700	-
11000-431-3220-65100	PERS - Classfield	48,188	59,959	59,959	-
11000-431-3220-65300	PERS - Classfield	16,472	21,093	21,093	-
11000-431-3220-65500	PERS - Classfield	6,346	5,931	5,931	-
11000-431-3220-69100	PERS - Classfield	525	631	631	-
11000-431-3220-69200	PERS - Classfield	358	430	430	-
11000-431-3220-69400	PERS - Classfield	1,607	2,365	2,365	-
11000-431-3220-69610	PERS - Classfield	2,262	3,954	3,954	-
11000-431-3220-69700	PERS - Classfield	1,936	2,322	2,322	-
11000-431-3220-71005	PERS - Classfield	2,367	2,614	2,614	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-3320-65100	OASDI Noninstructional	23,924	25,891	25,891	-
11000-431-3320-65300	OASDI Noninstructional	8,510	9,116	9,116	-
11000-431-3320-65500	OASDI Noninstructional	3,200	2,563	2,563	-
11000-431-3320-69100	OASDI Noninstructional	260	273	273	-
11000-431-3320-69200	OASDI Noninstructional	178	186	186	-
11000-431-3320-69400	OASDI Noninstructional	842	1,022	1,022	-
11000-431-3320-69610	OASDI Noninstructional	1,206	1,709	1,709	-
11000-431-3320-69700	OASDI Noninstructional	962	1,004	1,004	-
11000-431-3320-71005	OASDI Noninstructional	1,166	1,130	1,130	-
11000-431-3420-65100	H&W Noninstructional	103,876	110,493	110,493	-
11000-431-3420-65300	H&W Noninstructional	40,102	53,796	53,796	-
11000-431-3420-65500	H&W Noninstructional	14,888	11,999	11,999	-
11000-431-3420-69100	H&W Noninstructional	1,390	1,400	1,400	-
11000-431-3420-69200	H&W Noninstructional	794	800	800	-
11000-431-3420-69400	H&W Noninstructional	2,830	6,200	6,200	-
11000-431-3420-69610	H&W Noninstructional	5,463	8,000	8,000	-
11000-431-3420-69700	H&W Noninstructional	4,367	4,400	4,400	-
11000-431-3420-71005	H&W Noninstructional	2,978	3,018	3,018	-
11000-431-3425-65100	OPEB Noninstructional	-	16,560	16,560	-
11000-431-3425-65300	OPEB Noninstructional	-	8,070	8,070	-
11000-431-3425-65500	OPEB Noninstructional	-	1,800	1,800	-
11000-431-3425-69100	OPEB Noninstructional	-	210	210	-
11000-431-3425-69200	OPEB Noninstructional	-	120	120	-
11000-431-3425-69400	OPEB Noninstructional	-	930	930	-
11000-431-3425-69610	OPEB Noninstructional	-	1,200	1,200	-
11000-431-3425-69700	OPEB Noninstructional	-	660	660	-
11000-431-3425-71005	OPEB Noninstructional	-	450	450	-
11000-431-3520-65100	Unemployment Ins. - Classified	156	179	179	-
11000-431-3520-65300	Unemployment Ins. - Classified	55	60	60	-
11000-431-3520-65500	Unemployment Ins. - Classified	21	17	17	-
11000-431-3520-69100	Unemployment Ins. - Classified	2	2	2	-
11000-431-3520-69200	Unemployment Ins. - Classified	1	1	1	-
11000-431-3520-69400	Unemployment Ins. - Classified	6	7	7	-
11000-431-3520-69610	Unemployment Ins. - Classified	8	11	11	-
11000-431-3520-69700	Unemployment Ins. - Classified	6	7	7	-
11000-431-3520-71005	Unemployment Ins. - Classified	8	7	7	-
11000-431-3620-64992	Workers Comp - Classified	4	-	-	-
11000-431-3620-65100	Workers Comp - Classified	3,403	5,582	5,582	-
11000-431-3620-65300	Workers Comp - Classified	2,391	3,687	3,687	-
11000-431-3620-65500	Workers Comp - Classified	457	546	546	-
11000-431-3620-69100	Workers Comp - Classified	37	58	58	-
11000-431-3620-69200	Workers Comp - Classified	25	40	40	-
11000-431-3620-69400	Workers Comp - Classified	120	218	218	-
11000-431-3620-69610	Workers Comp - Classified	172	364	364	-

Account Number	Description	2017 / 2018		2018 / 2019		
		Est.	Actuals	Budget	Unrestricted	Restricted
11000-431-3620-69700	Workers Comp - Classified		137	214	214	-
11000-431-3620-71005	Workers Comp - Classified		166	241	241	-
11000-431-4310-65100	Supplies, Noninstructional		22,686	19,250	19,250	-
11000-431-4310-65300	Supplies, Noninstructional		25,518	30,000	30,000	-
11000-431-4310-65500	Supplies, Noninstructional		903	500	500	-
11000-431-4310-67300	Supplies, Noninstructional		1,127	-	-	-
11000-431-4312-65100	Supplies for Equip Repair		10,507	7,500	7,500	-
11000-431-4312-65300	Supplies for Equip Repair		574	1,500	1,500	-
11000-431-4312-65500	Supplies for Equip Repair		3,062	2,000	2,000	-
11000-431-4316-65100	Gas, Oil		-	500	500	-
11000-431-4316-65500	Gas, Oil		60	375	375	-
11000-431-4316-67703	Gas, Oil		(1,682)	-	-	-
11000-431-4317-65100	Remodeling Supplies		1,201	1,500	1,500	-
11000-431-4317-65500	Remodeling Supplies		465	1,350	1,350	-
11000-431-4318-65100	Printing Supplies		76	-	-	-
11000-431-4320-65100	Other		155	500	500	-
11000-431-4411-65100	Non-Food		-	500	500	-
11000-431-5210-65100	Dues and Memberships		864	1,200	1,200	-
11000-431-5210-65990	Dues and Memberships		60	55	55	-
11000-431-5612-65100	Equipment		-	250	250	-
11000-431-5631-12042	Outside Work for Buildings		9,776	-	-	-
11000-431-5631-65100	Outside Work for Buildings		11,108	13,000	13,000	-
11000-431-5631-65500	Outside Work for Buildings		2,313	4,000	4,000	-
11000-431-5632-65100	Outside Work for Equipment		15,342	7,500	7,500	-
11000-431-5632-65500	Outside Work for Equipment		4,563	225	225	-
11000-431-5633-65500	Outside Work for Grounds		8,627	10,000	10,000	-
11000-431-5641-65100	Contracts		32,000	40,000	40,000	-
11000-431-5810-65700	Water		17,758	23,700	23,700	-
11000-431-5820-65100	Gas		-	-	-	-
11000-431-5820-65700	Gas		31,781	27,000	27,000	-
11000-431-5830-65700	Electricity		413,753	455,000	455,000	-
11000-431-5840-65100	Telephone		4,101	4,850	4,850	-
11000-431-5840-65700	Telephone		41,261	37,500	37,500	-
11000-431-5850-65100	Waste Disposal		1,602	1,000	1,000	-
11000-431-5850-65500	Waste Disposal		960	850	850	-
11000-431-5850-65700	Waste Disposal		39,437	39,500	39,500	-
11000-431-5860-65100	Pest Control		7,500	5,500	5,500	-
11000-431-5870-65100	Laundry		5,470	6,500	6,500	-
11000-431-5910-65990	Other Operating Expenses		-	300	300	-
11000-431-5940-65100	Postage, Freight (Shipping in)		389	500	500	-
11000-431-5940-65300	Postage, Freight (Shipping in)		4	75	75	-
11000-431-5980-65100	Physical Exams		42	150	150	-
11000-431-5980-65300	Physical Exams		108	-	-	-
11000-431-5980-69400	Physical Exams		12	-	-	-



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-5980-69600	Physical Exams	18	-	-	-
11000-431-5990-49306	Other Services	-	-	-	-
11000-431-5990-49999	Other Services	32	-	-	-
11000-431-5990-65100	Other Services	-	50	50	-
11000-431-5990-65300	Other Services	1,544	-	-	-
11000-431-5990-65500	Other Services	46	100	100	-
11000-431-5990-69610	Other Services	15	-	-	-
11000-431-6120-65500	Site Improvements(landscaping, side	5,555	3,000	3,000	-
11000-431-6121-69610	Site Improvements(landscaping, side	7,768	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	483	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	268	-	-	-
11007-431-5631-65100	Outside Work for Buildings	-	20,000	20,000	-
11007-431-6211-65100	Buildings Over \$5000	-	200,000	200,000	-
11007-431-6211-70990	Buildings Over \$5000	-	198,294	198,294	-
11007-431-7910-79002	Contingency Reserve	-	46,000	46,000	-
12050-431-7910-79002	Contingency Reserve	-	35,798	-	35,798
Total for Maintenance & Operations:		1,669,585	2,340,032	2,304,234	35,798

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-432-2370-64993	Short-Term Substitutes	11,059	-	-	-
11000-432-3120-64993	STRS - Classified	442	-	-	-
11000-432-3220-64993	PERS - Classfield	2	-	-	-
11000-432-3320-64993	OASDI Noninstructional	656	-	-	-
11000-432-3520-64993	Unemployment Ins. - Classified	6	-	-	-
11000-432-3620-64993	Workers Comp - Classified	121	-	-	-
11000-432-4310-67703	Supplies, Noninstructional	845	5,000	5,000	-
11000-432-4312-67703	Supplies for Equip Repair	8,538	9,000	9,000	-
11000-432-4316-64993	Gas, Oil	-	4,000	4,000	-
11000-432-4316-65300	Gas, Oil	-	2,000	2,000	-
11000-432-4316-65500	Gas, Oil	5	2,000	2,000	-
11000-432-4316-67703	Gas, Oil	11,907	20,000	20,000	-
11000-432-5631-67703	Outside Work for Buildings	-	750	750	-
11000-432-5632-65500	Outside Work for Equipment	110	1,000	1,000	-
11000-432-5632-67703	Outside Work for Equipment	8,498	9,000	9,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-432-5710-67703	Employee Travel	-	525	525	-
11000-432-5740-64993	Field Trips	437	-	-	-
11000-432-5750-67703	Team Travel, Meals, Officials	7,967	-	-	-
11000-432-5750-69610	Team Travel, Meals, Officials	-	-	-	-
11000-432-5850-67703	Waste Disposal	75	300	300	-
11000-432-5940-67703	Postage, Freight (Shipping in)	-	150	150	-
11000-432-5980-64993	Physical Exams	60	200	200	-
11000-432-5990-64993	Other Services	98	-	-	-
11000-432-5990-67703	Other Services	101	-	-	-
11000-432-6414-64993	Equipment- over \$5000	21,721	26,000	26,000	-
11000-432-6414-65500	Equipment- over \$5000	105	5,203	5,203	-
12000-432-5710-67703	Employee Travel	148	-	-	-
Total for Transportation:		<u>72,900</u>	<u>85,128</u>	<u>85,128</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-434-5632-65100	Outside Work for Equipment	-	10,000	10,000	-
Total for Shafter Facility:		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-599-1100-00000	Certificated	-	16,955	16,955	-
11000-599-2100-00000	Classified	-	9,513	9,513	-
11000-599-2190-69200	Limited Benefits Employees	-	174,687	174,687	-
11000-599-3110-00000	Benefits	-	6,896	6,896	-
11000-599-5510-71006	Consultant	10,378	-	-	-
11000-599-7360-73100	Discretionary Transfers	420,653	399,000	399,000	-
11000-599-7910-70990	Contingency Reserve	19,900	-	-	-
11000-599-7910-79002	Contingency Reserve	-	387,189	387,189	-
11008-599-5990-00000	Other Operating Expenses	-	250,000	250,000	-
11009-599-5990-00000	Other Operating Expenses	-	100,000	100,000	-
12000-599-7910-79002	Contingency Reserve	-	17,600	-	17,600
Total for Transfers & Reserves:		<u>450,931</u>	<u>1,361,840</u>	<u>1,344,240</u>	<u>17,600</u>

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
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\*\*\* ASSOCIATED STUDENT ORGANIZATION \*\*\*

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-601-4310-69600	Supplies, Noninstructional	136	-	-	-
11000-601-7130-70990	Other Payments	75,270	75,000	75,000	-
Total for Associated Student Organization:		75,406	75,000	75,000	-

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

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
31000-423-1210-69100	Administrators & Supervisors	9,461	9,698	-	9,698
31000-423-2110-69100	Administrators & Supervisors	70,481	75,139	-	75,139
31000-423-2180-69100	Full Benefits Employees	51,024	51,488	-	51,488
31000-423-2190-69100	Limited Benefits Employees	24,885	31,738	-	31,738
31000-423-2361-69100	Students	12,209	5,000	-	5,000
31000-423-2365-69100	Students-Summer	-	2,000	-	2,000
31000-423-2370-69100	Short-Term Substitutes	39,102	21,000	-	21,000
31000-423-2380-69100	Overtime	-	5,000	-	5,000
31000-423-3110-69100	STRS - Certificated	1,365	1,579	-	1,579
31000-423-3220-69100	PERS - Classfield	21,043	28,916	-	28,916
31000-423-3310-69100	OASDI Instructional	137	141	-	141
31000-423-3320-69100	OASDI Noninstructional	13,575	12,487	-	12,487
31000-423-3410-69100	H&W Certificated	992	1,000	-	1,000
31000-423-3415-69100	OPEB - Certificated	-	150	-	150
31000-423-3420-69100	H&W Noninstructional	171	41,000	-	41,000
31000-423-3425-69100	OPEB Noninstructional	-	6,150	-	6,150
31000-423-3510-69100	Unemployment Ins - Certificated	5	5	-	5
31000-423-3520-69100	Unemployment Ins. - Classified	40,781	83	-	83
31000-423-3610-69100	Workers Comp - Certificated	103	158	-	158
31000-423-3620-69100	Workers Comp - Classified	2,159	1,901	-	1,901
31000-423-4110-69100	Textbooks	399,904	405,000	-	405,000
31000-423-4112-69100	Textbooks-Buyback	9,007	12,125	-	12,125
31000-423-4115-69100	Rental Textbooks	174,290	250,000	-	250,000
31000-423-4310-69100	Supplies, Noninstructional	120,371	80,000	-	80,000
31000-423-4311-69100	Supplies, Instructional	-	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	-	400	-	400

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
31000-423-4313-69100	Supplies for Computers	27	300	-	300
31000-423-4315-69100	Computer Software	-	400	-	400
31000-423-4317-69100	Remodeling Supplies	-	200	-	200
31000-423-4318-69100	Printing Supplies	-	500	-	500
31000-423-4319-69100	Shipping Supplies	-	300	-	300
31000-423-4321-69100	Supplies, Store Use	9,203	8,800	-	8,800
31000-423-4410-69100	Food Supplies	600	350	-	350
31000-423-5210-69100	Dues and Memberships	1,156	1,200	-	1,200
31000-423-5611-69100	Lands & Buildings	22,884	22,884	-	22,884
31000-423-5612-69100	Equipment	47	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	3,455	22,000	-	22,000
31000-423-5643-69100	Computer Software	18,514	500	-	500
31000-423-5710-69100	Employee Travel	-	1,250	-	1,250
31000-423-5820-69100	Gas	90	300	-	300
31000-423-5830-69100	Electricity	7,570	9,000	-	9,000
31000-423-5840-69100	Telephone	2,655	2,100	-	2,100
31000-423-5850-69100	Waste Disposal	679	600	-	600
31000-423-5880-69100	Security Services	825	850	-	850
31000-423-5890-69100	Other	344	-	-	-
31000-423-5910-69100	Other Operating Expenses	135	500	-	500
31000-423-5915-69100	Sales & Use Tax	-	60,000	-	60,000
31000-423-5940-67705	Postage, Freight (Shipping in)	1,145	-	-	-
31000-423-5940-69100	Postage, Freight (Shipping in)	22,249	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	-	1,000	-	1,000
31000-423-5980-69100	Physical Exams	240	600	-	600
31000-423-5990-69100	Other Services	215	500	-	500
31000-423-6211-69100	Buildings Over \$5000	-	800,000	-	800,000
31000-423-6412-69100	Equipment- Under \$5000	345	500	-	500
31000-423-6414-69100	Equipment- over \$5000	-	2,000	-	2,000
31000-423-6415-69100	Computer Equipment	-	2,000	-	2,000
31000-423-7130-69100	Other Payments	55,488	50,000	-	50,000
Total for Bookstore:		<u>1,138,933</u>	<u>2,055,892</u>	<u>-</u>	<u>2,055,892</u>

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

2017 / 2018      2018 / 2019

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget	Unrestricted	Restricted
32000-422-1210-69400	Administrators & Supervisors	9,461	9,698	-	9,698
32000-422-2110-69400	Administrators & Supervisors	68,505	70,984	-	70,984
32000-422-2180-69400	Full Benefits Employees	170,253	172,796	-	172,796
32000-422-2190-69400	Limited Benefits Employees	17,009	16,819	-	16,819
32000-422-2361-69400	Students	66,775	62,794	-	62,794
32000-422-2361-69600	Students	1,449	-	-	-
32000-422-2365-69400	Students-Summer	1,181	12,559	-	12,559
32000-422-2370-69400	Short-Term Substitutes	30,982	37,174	-	37,174
32000-422-3110-69400	STRS - Certificated	1,365	1,579	-	1,579
32000-422-3220-69400	PERS - Classfield	39,526	45,168	-	45,168
32000-422-3310-69400	OASDI Instructional	137	141	-	141
32000-422-3320-69400	OASDI Noninstructional	20,757	19,936	-	19,936
32000-422-3410-69400	H&W Certificated	993	1,006	-	1,006
32000-422-3415-69400	OPEB - Certificated	-	150	-	150
32000-422-3420-69400	H&W Noninstructional	98,629	100,112	-	100,112
32000-422-3425-69400	OPEB Noninstructional	-	15,000	-	15,000
32000-422-3510-69400	Unemployment Ins - Certificated	5	5	-	5
32000-422-3520-69400	Unemployment Ins. - Classified	134	131	-	131
32000-422-3610-69400	Workers Comp - Certificated	103	158	-	158
32000-422-3620-69400	Workers Comp - Classified	3,862	6,082	-	6,082
32000-422-3620-69600	Workers Comp - Classified	16	-	-	-
32000-422-4310-69400	Supplies, Noninstructional	420	2,400	-	2,400
32000-422-4312-69400	Supplies for Equip Repair	1,084	3,500	-	3,500
32000-422-4318-69400	Printing Supplies	173	300	-	300
32000-422-4410-69400	Food Supplies	368,515	415,000	-	415,000
32000-422-4411-69400	Non-Food	56,975	60,000	-	60,000
32000-422-5210-69400	Dues and Memberships	60	325	-	325
32000-422-5631-69400	Outside Work for Buildings	130	-	-	-
32000-422-5632-69400	Outside Work for Equipment	2,823	4,000	-	4,000
32000-422-5642-69400	Computer License Fees	-	5,000	-	5,000
32000-422-5710-69400	Employee Travel	49	-	-	-
32000-422-5850-69400	Waste Disposal	200	300	-	300
32000-422-5910-69400	Other Operating Expenses	2,236	600	-	600
32000-422-5915-69400	Sales & Use Tax	5,000	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	103	600	-	600
32000-422-5980-69400	Physical Exams	-	400	-	400
32000-422-5990-69400	Other Services	856	250	-	250
32000-422-6412-69400	Equipment- Under \$5000	1,887	5,000	-	5,000
Total for Cafeteria:		971,651	1,074,967	-	1,074,967

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
*** CHILD CARE CENTER ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
33428-310-1340-69200	Subs (Includes Master Teacher Subs)	2,925	-	-	-
33428-310-1360-69200	CCC Master Teachers (Reg Pay)	6,964	17,965	-	17,965
33428-310-2110-69200	Administrators & Supervisors	38,468	-	-	-
33428-310-2180-69200	Full Benefits Employees	92,698	246,317	-	246,317
33428-310-2190-69200	Limited Benefits Employees	53,140	-	-	-
33428-310-2370-69200	Short-Term Substitutes	100,852	52,000	-	52,000
33428-310-3110-69200	STRS - Certificated	3,032	16,482	-	16,482
33428-310-3120-69200	STRS - Classified	5,373	-	-	-
33428-310-3220-69200	PERS - Classfield	52,560	-	-	-
33428-310-3310-69200	OASDI Instructional	305	1,467	-	1,467
33428-310-3320-69200	OASDI Noninstructional	28,825	51,597	-	51,597
33428-310-3410-69200	H&W Certificated	9,778	26,000	-	26,000
33428-310-3415-69200	OPEB - Certificated	-	3,900	-	3,900
33428-310-3420-69200	H&W Noninstructional	98,079	75,000	-	75,000
33428-310-3425-69200	OPEB Noninstructional	-	11,250	-	11,250
33428-310-3510-69200	Unemployment Ins - Certificated	11	51	-	51
33428-310-3520-69200	Unemployment Ins. - Classified	202	296	-	296
33428-310-3610-69200	Workers Comp - Certificated	229	1,650	-	1,650
33428-310-3620-69200	Workers Comp - Classified	4,445	9,637	-	9,637
33428-310-4310-69200	Supplies, Noninstructional	14,940	2,000	-	2,000
33428-310-4311-69200	Supplies, Instructional	-	500	-	500
33428-310-4316-69200	Gas, Oil	-	100	-	100
33428-310-4318-69200	Printing Supplies	144	1,437	-	1,437
33428-310-4410-69200	Food Supplies	80	-	-	-
33428-310-5632-69200	Outside Work for Equipment	3,510	-	-	-
33428-310-5641-69200	Contracts	1,175	-	-	-
33428-310-5710-69200	Employee Travel	61	-	-	-
33428-310-5810-69200	Water	2,206	1,000	-	1,000
33428-310-5820-69200	Gas	2,533	-	-	-
33428-310-5830-69200	Electricity	50,737	52,435	-	52,435
33428-310-5840-69200	Telephone	-	1,400	-	1,400
33428-310-5860-69200	Pest Control	1,447	2,150	-	2,150
33428-310-5870-69200	Laundry	-	500	-	500
33428-310-5880-69200	Security Services	388	1,000	-	1,000
33428-310-5890-69200	Other	-	500	-	500
33428-310-5940-69200	Postage, Freight (Shipping in)	175	-	-	-
33428-310-5980-69200	Physical Exams	300	-	-	-
33428-310-5990-69200	Other Services	1,094	-	-	-
33428-310-6412-69200	Equipment- Under \$5000	349	-	-	-
33429-310-4410-69200	Food Supplies	126,004	177,656	-	177,656

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	23,630	51,518	-	51,518
33528-310-2110-69200	Administrators & Supervisors	38,468	83,273	-	83,273
33528-310-2180-69200	Full Benefits Employees	112,479	140,131	-	140,131
33528-310-2190-69200	Limited Benefits Employees	56,003	38,275	-	38,275
33528-310-2370-68200	Short-Term Substitutes	3,228	-	-	-
33528-310-2370-69200	Short-Term Substitutes	104,982	52,000	-	52,000
33528-310-3110-69200	STRS - Certificated	5,111	8,387	-	8,387
33528-310-3120-69200	STRS - Classified	5,373	13,557	-	13,557
33528-310-3220-68200	PERS - Classfield	419	-	-	-
33528-310-3220-69200	PERS - Classfield	34,343	711	-	711
33528-310-3310-69200	OASDI Instructional	514	747	-	747
33528-310-3320-68200	OASDI Noninstructional	247	-	-	-
33528-310-3320-69200	OASDI Noninstructional	19,954	22,733	-	22,733
33528-310-3410-69200	H&W Certificated	18,183	20,000	-	20,000
33528-310-3415-69200	OPEB - Certificated	-	3,000	-	3,000
33528-310-3420-69200	H&W Noninstructional	46,694	76,000	-	76,000
33528-310-3425-69200	OPEB Noninstructional	-	11,400	-	11,400
33528-310-3510-69200	Unemployment Ins - Certificated	17	26	-	26
33528-310-3520-68200	Unemployment Ins. - Classified	2	-	-	-
33528-310-3520-69200	Unemployment Ins. - Classified	144	182	-	182
33528-310-3610-69200	Workers Comp - Certificated	371	840	-	840
33528-310-3620-68200	Workers Comp - Classified	35	-	-	-
33528-310-3620-69200	Workers Comp - Classified	3,139	5,950	-	5,950
33528-310-4310-69200	Supplies, Noninstructional	6,970	-	-	-
33528-310-4410-69200	Food Supplies	181	-	-	-
33528-310-5632-69200	Outside Work for Equipment	252	-	-	-
33528-310-5860-69200	Pest Control	2,337	-	-	-
33528-310-5880-69200	Security Services	382	-	-	-
33528-310-5990-69200	Other Services	1,210	-	-	-
33528-310-7130-69200	Other Payments	124,194	-	-	-
33588-310-1210-69200	Administrators & Supervisors	8,266	7,822	-	7,822
33588-310-1360-69200	CCC Master Teachers (Reg Pay)	18,131	17,965	-	17,965
33588-310-2110-69200	Administrators & Supervisors	26,336	28,390	-	28,390
33588-310-2180-69200	Full Benefits Employees	196,912	2,267	-	2,267
33588-310-2190-69200	Limited Benefits Employees	121,594	355,510	-	355,510
33588-310-2370-64992	Short-Term Substitutes	84	-	-	-
33588-310-2370-69200	Short-Term Substitutes	165,954	52,000	-	52,000
33588-310-2380-69200	Overtime	-	1,935	-	1,935
33588-310-3110-69200	STRS - Certificated	3,809	4,199	-	4,199
33588-310-3120-69200	STRS - Classified	2,686	-	-	-
33588-310-3220-64992	PERS - Classfield	13	-	-	-
33588-310-3220-69200	PERS - Classfield	54,198	-	-	-
33588-310-3310-69200	OASDI Instructional	383	374	-	374
33588-310-3320-64992	OASDI Noninstructional	6	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
33588-310-3320-69200	OASDI Noninstructional	31,188	25,638	-	25,638
33588-310-3410-69200	H&W Certificated	10,354	11,000	-	11,000
33588-310-3415-69200	OPEB - Certificated	-	1,650	-	1,650
33588-310-3420-69200	H&W Noninstructional	52,667	67,000	-	67,000
33588-310-3425-69200	OPEB Noninstructional	-	10,050	-	10,050
33588-310-3510-69200	Unemployment Ins - Certificated	13	13	-	13
33588-310-3520-64992	Unemployment Ins. - Classified	0	-	-	-
33588-310-3520-69200	Unemployment Ins. - Classified	210	168	-	168
33588-310-3610-69200	Workers Comp - Certificated	288	421	-	421
33588-310-3620-64992	Workers Comp - Classified	1	-	-	-
33588-310-3620-69200	Workers Comp - Classified	4,607	5,463	-	5,463
33588-310-4310-69200	Supplies, Noninstructional	8,652	1,000	-	1,000
33588-310-4311-69200	Supplies, Instructional	-	1,046	-	1,046
33588-310-4410-69200	Food Supplies	71	-	-	-
33588-310-5632-69200	Outside Work for Equipment	1,437	610	-	610
33588-310-5810-69200	Water	-	1,000	-	1,000
33588-310-5830-69200	Electricity	1,014	987	-	987
33588-310-5860-69200	Pest Control	2,956	-	-	-
33588-310-5870-69200	Laundry	-	1,000	-	1,000
33588-310-5880-69200	Security Services	151	-	-	-
33588-310-5990-69200	Other Services	-	28	-	28
33591-310-2180-69200	Full Benefits Employees	62,663	57,735	-	57,735
33591-310-2370-69200	Short-Term Substitutes	959	-	-	-
33591-310-3120-69200	STRS - Classified	332	-	-	-
33591-310-3220-69200	PERS - Classfield	7,344	8,197	-	8,197
33591-310-3320-69200	OASDI Noninstructional	3,733	3,543	-	3,543
33591-310-3420-69200	H&W Noninstructional	14,888	17,600	-	17,600
33591-310-3425-69200	OPEB Noninstructional	-	2,640	-	2,640
33591-310-3520-69200	Unemployment Ins. - Classified	25	24	-	24
33591-310-3620-69200	Workers Comp - Classified	551	755	-	755
Total for Child Care Center:		2,114,362	1,971,050	-	1,971,050

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-2110-69700	Administrators & Supervisors	19,036	84,725	-	84,725
35000-357-2190-69700	Limited Benefits Employees	1,692	-	-	-
35000-357-3220-69700	PERS - Classfield	3,219	15,303	-	15,303
35000-357-3320-69700	OASDI Noninstructional	1,586	6,481	-	6,481
35000-357-3420-69700	H&W Noninstructional	3,334	20,000	-	20,000



Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-3425-69700	OPEB - Classified	-	3,000	-	3,000
35000-357-3520-69700	Unemployment Ins. - Classified	10	42	-	42
35000-357-3620-69700	Workers Comp - Classified	226	1,091	-	1,091
35000-357-4310-69700	Supplies, Noninstructional	207	-	-	-
35000-357-4312-69700	Supplies for Equip Repair	-	-	-	-
35000-357-5505-69700	In House Training / Conference	48	-	-	-
35000-357-5510-71002	Consultant	4,727	-	-	-
35000-357-5610-69700	Rents & Leases	-	23,888	-	23,888
35000-357-5631-69700	Outside Work for Buildings	-	-	-	-
35000-357-5632-69700	Outside Work for Equipment	-	3,000	-	3,000
35000-357-5641-69700	Contracts	57,709	-	-	-
35000-357-5880-69700	Security Services	618	5,000	-	5,000
35000-357-5940-69700	Postage, Freight (Shipping in)	-	-	-	-
35000-357-5980-69700	Physical Exams	60	-	-	-
35000-357-5990-69700	Other Services	78	-	-	-
35000-357-6210-69700	Buildings Under \$5000	-	-	-	-
35000-357-6211-69700	Buildings Over \$5000	-	793,100	-	793,100
35000-357-6221-69700	Additions to Bldgs Over \$5000	-	6,900	-	6,900
35000-357-6411-69700	Furniture-Under \$5000	-	-	-	-
35000-357-6413-69700	Furniture- Over \$5000	-	10,000	-	10,000
35000-301-4310-69700	Supplies, Noninstructional	-	2,000	-	2,000
35000-301-4312-69700	Supplies for Equip Repair	-	3,000	-	3,000
35000-301-6412-71002	Equipment Under \$5,000	-	10,000	-	10,000
35000-301-5880-69700	Security Services	-	4,000	-	4,000
35814-357-5890-69700	Other	10,409	10,250	-	10,250
35815-357-7360-73100	Discretionary Transfer	65,000	65,000	-	65,000
35819-357-4310-69700	Supplies, Noninstructional	3,447	210	-	210
35819-357-4312-69700	Supplies for Equip Repair	-	430	-	430
35819-357-4317-69700	Remodeling Supplies	-	16,875	-	16,875
35819-357-5631-69700	Outside Work for Buildings	9,645	-	-	-
35819-357-5632-69700	Outside Work for Equipment	3,563	140	-	140
35819-357-5820-69700	Gas	63	950	-	950
35819-357-5890-69700	Other	9,256	9,000	-	9,000
35819-357-5940-69700	Postage, Freight (Shipping in)	-	15	-	15
35827-357-4310-69700	Supplies, Noninstructional	4,034	2,000	-	2,000
35827-357-4312-69700	Supplies for Equip Repair	226	3,000	-	3,000
35827-357-5631-69700	Outside Work for Buildings	2,588	45,578	-	45,578
35827-357-5632-69700	Outside Work for Equipment	1,059	50	-	50
35827-357-5820-69700	Gas	5,903	5,500	-	5,500
35827-357-5850-69700	Waste Disposal	-	150	-	150
35827-357-5890-69700	Other	13,113	15,000	-	15,000
35827-357-5940-69700	Postage, Freight (Shipping in)	36	250	-	250
35827-357-6414-69700	Equipment- over \$5000	535	15,000	-	15,000
35828-357-5710-69700	Employee Travel	4,287	4,250	-	4,250

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
35828-358-5710-69700	Employee Travel	407	-	-	-
Total for Dorms:		226,121	1,185,178	-	1,185,178

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
36000-433-4310-69500	Supplies, Noninstructional	1,253	1,000	-	1,000
36000-433-6121-69500	Site Improvements(landscaping, side	13,103	15,000	-	15,000
Total for Parking:		14,356	16,000	-	16,000

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-308-2190-69990	Limited Benefits Employees	63,567	65,311	-	65,311
39000-308-3220-69990	PERS - Classfield	9,867	9,975	-	9,975
39000-308-3320-69990	OASDI Noninstructional	4,863	4,311	-	4,311
39000-308-3520-69990	Unemployment Ins. - Classified	32	29	-	29
39000-308-3620-69990	Workers Comp - Classified	694	720	-	720
39000-308-4310-69990	Supplies, Noninstructional	136	500	-	500
39000-308-4311-69990	Supplies, Instructional	-	2,000	-	2,000
39000-308-4410-69990	Food Supplies	-	250	-	250
39000-308-5710-69990	Employee Travel	22	600	-	600
39000-308-5740-64991	Field Trips	14	-	-	-
39000-308-5980-69990	Physical Exams	-	300	-	300
39000-312-2110-64991	Administrators & Supervisors	84,958	80,927	-	80,927
39000-312-2180-64991	Full Benefits Employees	51,452	47,561	-	47,561
39000-312-3120-64991	STRS - Classified	12,259	-	-	-
39000-312-3220-64991	PERS - Classfield	7,991	19,064	-	19,064
39000-312-3320-64991	OASDI Noninstructional	5,168	9,429	-	9,429
39000-312-3420-64991	H&W Noninstructional	39,701	39,000	-	39,000
39000-312-3425-64991	OPEB Noninstructional	-	6,000	-	6,000
39000-312-3520-64991	Unemployment Ins. - Classified	67	63	-	63
39000-312-3620-64991	Workers Comp - Classified	1,466	1,750	-	1,750
39000-312-4310-64991	Supplies, Noninstructional	1,613	1,000	-	1,000
39000-312-4318-64991	Printing Supplies	113	-	-	-
39000-312-5710-64991	Employee Travel	2,827	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-312-5990-64991	Other Services	-	400	-	400
39000-314-1360-64991	CCC Master Teachers (Reg Pay)	19,314	-	-	-
39000-314-2110-64991	Administrators & Supervisors	235,616	236,467	-	236,467
39000-314-2180-64991	Full Benefits Employees	226,119	339,666	-	339,666
39000-314-2190-64991	Limited Benefits Employees	78,716	24,686	-	24,686
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	105,999	-	-	-
39000-314-2220-64991	Direct Instruct-Limited Ben Emp	185,370	202,777	-	202,777
39000-314-2361-64991	Students	112,264	84,276	-	84,276
39000-314-2361-73200	Students	32,198	-	-	-
39000-314-2362-64900	Contracted Student Interns	-	61,584	-	61,584
39000-314-2370-64991	Short-Term Substitutes	59,004	33,701	-	33,701
39000-314-2390-64991	Other	3,316	-	-	-
39000-314-3110-64991	STRS - Certificated	2,787	-	-	-
39000-314-3120-64991	STRS - Classified	13,377	-	-	-
39000-314-3220-64991	PERS - Classfield	102,161	117,599	-	117,599
39000-314-3310-64991	OASDI Instructional	711	-	-	-
39000-314-3320-64991	OASDI Noninstructional	62,705	62,507	-	62,507
39000-314-3320-73200	OASDI Noninstructional	2,517	-	-	-
39000-314-3410-64991	H&W Certificated	4,846	-	-	-
39000-314-3420-64991	H&W Noninstructional	202,300	196,965	-	196,965
39000-314-3425-64991	OPEB Noninstructional	-	42,000	-	42,000
39000-314-3510-64991	Unemployment Ins - Certificated	10	-	-	-
39000-314-3520-64991	Unemployment Ins. - Classified	444	-	-	-
39000-314-3520-73200	Unemployment Ins. - Classified	13	-	-	-
39000-314-3610-64991	Workers Comp - Certificated	211	5,500	-	5,500
39000-314-3620-64991	Workers Comp - Classified	10,953	6,650	-	6,650
39000-314-3620-73200	Workers Comp - Classified	362	-	-	-
39000-314-4310-64991	Supplies, Noninstructional	11,607	7,600	-	7,600
39000-314-4311-64991	Supplies, Instructional	3,374	6,000	-	6,000
39000-314-4312-64991	Supplies for Equip Repair	1,472	-	-	-
39000-314-4313-64991	Supplies for Computers	-	1,500	-	1,500
39000-314-4316-64991	Gas, Oil	9,541	9,000	-	9,000
39000-314-4317-64991	Remodeling Supplies	39	-	-	-
39000-314-4318-64991	Printing Supplies	1,181	1,500	-	1,500
39000-314-4320-64991	Other	220	-	-	-
39000-314-4410-64991	Food Supplies	1,529	1,850	-	1,850
39000-314-5210-64991	Dues and Memberships	2,900	-	-	-
39000-314-5505-64991	In House Training / Conference	25	2,000	-	2,000
39000-314-5610-64991	Rents & Leases	86,284	127,584	-	127,584
39000-314-5631-64991	Outside Work for Buildings	5,942	6,500	-	6,500
39000-314-5632-64991	Outside Work for Equipment	1,847	2,000	-	2,000
39000-314-5633-64991	Outside Work for Grounds	150	250	-	250
39000-314-5641-64991	Contracts	8,597	10,316	-	10,316
39000-314-5710-64991	Employee Travel	6,649	7,000	-	7,000

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-314-5740-64991	Field Trips	5,651	10,080	-	10,080
39000-314-5810-64991	Water	3,894	4,000	-	4,000
39000-314-5820-64991	Gas	2,841	3,400	-	3,400
39000-314-5830-64991	Electricity	41,942	48,000	-	48,000
39000-314-5840-64991	Telephone	2,369	3,200	-	3,200
39000-314-5850-64991	Waste Disposal	3,436	3,750	-	3,750
39000-314-5860-64991	Pest Control	1,200	1,500	-	1,500
39000-314-5870-64991	Laundry	450	850	-	850
39000-314-5880-64991	Security Services	3,153	3,200	-	3,200
39000-314-5890-64991	Other	1,832	2,000	-	2,000
39000-314-5940-64991	Postage, Freight (Shipping in)	13	200	-	200
39000-314-5970-64900	Advertising	-	1,100	-	1,100
39000-314-5970-64991	Advertising	627	-	-	-
39000-314-5980-64991	Physical Exams	1,115	500	-	500
39000-314-5980-69400	Physical Exams	95	-	-	-
39000-314-5980-73200	Physical Exams	240	-	-	-
39000-314-5990-64991	Other Services	3,491	1,200	-	1,200
39000-314-5990-65300	Other Services	61	-	-	-
39000-314-5990-73200	Other Services	244	-	-	-
39000-314-6412-64991	Equipment- Under \$5000	763	1,500	-	1,500
39000-314-7310-64991	Mandatory Transfers	-	210,000	-	210,000
Total for Transition to Independent Living - TIL:		1,962,898	2,181,148	-	2,181,148

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

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
43000-000-7120-72100	Debt Interest & Other Svc Charges	1,885,772	1,885,900	-	1,885,900
Total for Reserve Projects:		1,885,772	1,885,900	-	1,885,900
Budget Totals:		42,110,500	44,979,006	27,609,494	17,369,512