

# **West Kern Community College District Adopted 2019-2020 Annual Budget**

## **Board of Trustees**

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Dr. Kathy Garner Orrin



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

**WEST KERN COMMUNITY COLLEGE DISTRICT**

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Taft, CA 93268

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August 30, 2019

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 2019-20 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 continue to phase in the State mandated Student Centered Funding Formula that calculates our general apportionment. Our FY 2019-20 revenues have been estimated using this formula. The overall FY 2019-20 proposed budget plans for .55% 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 3.26% 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 2019-20 year end unrestricted reserve fund balance is projected to be approximately \$7.2 million or 25.25%. FY 2019-20 unrestricted expenditures are proposed to be \$28,580,711 with matching revenues for a balanced budget. The proposed FY 2019-20 restricted fund budget is balanced at \$7,172,049 while enterprise and special funds are budgeted at \$10,552,808 contributing to a total budget of \$46,305,568.

The statewide general fund expenditures equal \$147.8 billion including a reserve of \$19.2 billion. The 2019 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 \$81 billion for 2019-20, an increase of \$2.9 billion over the 2018 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, adjustments, 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 2019-20. The revenues presented rely on local, state, and federal funds, with unrestricted state funds being estimated based on the Chancellor's Office Statewide Student Centered Funding Formula calculator. 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 2019 / 2020**

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## **EXECUTIVE SUMMARY**

### **2019-20 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS**

**California State Budget Update and Forecast:** The 2019-20 California State Budget was signed by the Governor June 27, 2019. The statewide general fund expenditures equal \$147.8 billion, along with a reserve of \$19.2 billion. The Proposition 98 minimum guarantee is estimated to be \$81 billion in 2019-20, up from a revised 2018-19 guarantee of 78.1 billion. Of the 2019-20 amount, \$55.9 billion is from the General Fund (counted in the expenditures above) and \$25.2 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 2019-20 fiscal year, the U.S. will have exceeded the longest recovery in modern history.

#### **California Community College Budget Highlights:**

- \$254.7 million additional general apportionments
- \$85 million ongoing to College Promise Program
- \$41 million additional to Cal Grant Program
- 3.26% COLA
- \$850 million toward CalSTRS/CalPERS unfunded liability

**Student Centered Funding Formula (SCFF):** The Budget Act continues implementation of the SCFF, with adjustments to the formula's structure.

First, the budget recalculates funding rates in the base, supplemental, and student success allocations so that in 2019-20, 70 percent of SCFF funds would be allocated for the base allocation, 20 percent for the supplemental allocation, and 10 percent for the student success allocation. Beginning in 2020-21, those funding rates would simply be adjusted by COLA, and the distribution of funds across the three allocations would be determined by changes in the underlying factors.

Second, for the calculation of the student success allocation, it:

(1) Counts only the highest of all awards (i.e., associate degree for transfer, associate degree, baccalaureate degree, and credit certificate) a student earned in the same year. Further, it counts an award only if the student was enrolled in the district in the year the award was granted.

(2) Amends the definition of a transfer student. A student who transferred to a four year university would be included in the district's count only if the student completed 12 or more units in the district in the year prior to transfer.

(3) Calculates the student success allocation based on three-year averages of each of the measures in the allocation.

The budget charges the Chancellor's Office with determining the final funding rates for 2019-20 consistent with these policy adjustments. The Chancellor's Office is consulting with the Advisory Workgroup on Fiscal Affairs and other advisory bodies regarding methods for use in apportioning funds in 2019-20, and further guidance is forthcoming.

**Local Budget Highlights:** The 2019-20 Budget is built to increase FTES by .55% with WESTEC generating between 300-400 FTES (as in FY 2018-19) which includes maintaining or increasing 2018-19 service levels campus wide. The total General fund budget represents \$35,752,761 of which \$28,580,711 is unrestricted funds and \$7,172,049 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 \$542,001.

***Instruction:*** Overall course offerings are projected to produce a targeted full time equivalency of 2925. This growth of .55% is expected to result from section offerings that meet student need, successful student course completion as an outcome of strategic enrollment management efforts, Guided Pathways planning, and categorial funding though the Student Equity and Achievement Program. Enrollment has been positively influenced by recruitment efforts including Cougar Days on campus, a social media presence, high school outreach, college in-reach, and an outreach presence at community events. The college continues to offer courses at WESTEC and two local 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 2018-19 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 2018-19 saw the close of the following projects: S-4 Fume Hoods; Prop 39 Energy Efficiency projects in the Library, Tech Arts, Science, Administration, and G Buildings; Door Hardware in the G Buildings; EMS Replacement; Gym Storage Building; Baseball and Softball Scoreboards; Gym doors and electronic key card access; and Child Development Center renovations, including restoration and modernization of two classrooms, removal of 2 modular buildings, improved fencing, and playground surfacing replacement. We expect to begin work on the following projects in 2019-20: Taft College Solar Project and WESTEC Roof Repair Phase 1. It is expected that those projects will be completed in 2019-20.

**Fixed Assets:** Fixed asset purchases are mostly limited to grant or specialized funds. \$17,698 allocated to instructional equipment allows for some much needed replacement of computers and equipment to support the learning environment. An additional \$17,698 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 2019-20 unrestricted reserve fund balance is projected to be approximately \$7.2 million or 25.25%. FY 2019-20 unrestricted expenditures are proposed to be \$28,580,711 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. However, growing uncertainty related to the global economic climate, rising costs, and the length of the current economic expansion requires that the budget be prudent. Furthermore, a challenge in the future remains as to ongoing implementation and execution of the Student Centered Funding Formula for Community Colleges.

We have allocated funds from the State based upon the current SCFF calculator, 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 2019-20. The attached budget represents a responsible disbursement of anticipated funds received.

**West Kern Community College District  
2019 / 2020 Budgeted Sources of Funds**

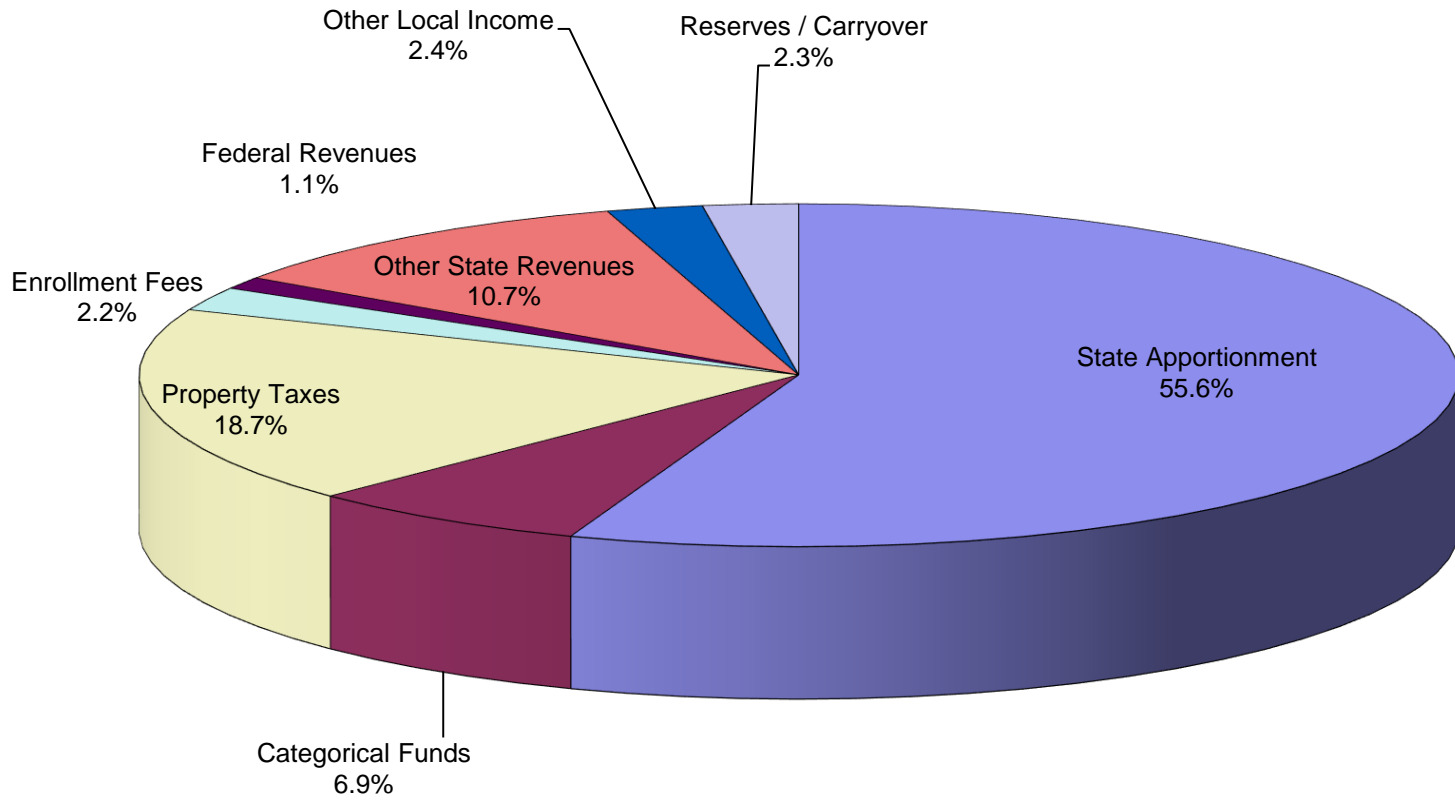
	2017 / 2018 Actuals		2018 / 2019 Estimated		2019 / 2020 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Federal</b>							
8199 Title V - Pathways Grant	-	1,217,762	-	-	-	-	-
8199 Title V - CEED Grant	-	435,032	-	-	-	-	-
8199 TRIO Grant	-	226,599	-	242,136	-	230,029	230,029
8155 FSEOG	-	73,700	-	76,518	-	81,842	81,842
8156 FSEOG Admin Allowance	-	2,794	-	2,817	-	4,308	4,308
8151 Federal PELL Admin Allowance	-	9,433	-	7,500	-	7,500	7,500
8153 Work Study	-	59,999	-	79,881	-	82,478	82,478
8153 FWS Admin Allowance	-	2,694	-	3,956	-	4,341	4,341
8190 Other Federal Revenues	-	-	-	70,867	-	-	-
Total Federal Revenues	-	2,028,013	-	483,675	-	410,498	410,498
<b>State</b>							
8612 Estimated State Apportionment	11,084,065	-	14,006,649	-	17,078,014	-	17,078,014
8616 Education Protection Account	3,506,270	-	2,385,681	-	2,647,922	-	2,647,922
8618 Full Time Faculty Allocation	149,218	-	153,262	-	153,262	-	153,262
8613 Basic Skills	168,391	-	-	-	-	-	-
8615 Fee Waiver Admin	-	43,142	-	47,909	-	48,111	48,111
8619 Part-Time Faculty Salaries	124,215	-	107,463	-	145,811	-	145,811
8622 EOPS	-	372,890	-	372,890	-	354,246	354,246
8623 DSPS	-	288,230	-	285,137	-	270,880	270,880
8624 CARE	-	43,147	-	39,340	-	37,373	37,373
8625 SFA Administration	-	161,285	-	167,305	-	170,487	170,487
8630 Student Success-Credit	-	1,022,043	-	-	-	-	-
8644 Student Success-Student Equity	-	437,996	-	-	-	-	-
862X Student Equity and Achievement Program	-	-	-	1,639,605	-	1,639,605	1,639,605
8645 Full Time Student Success Grants	-	349,599	-	-	-	685,305	685,305
8691 California College Promise	-	-	-	10,500	-	184,088	184,088
8628 Equal Employment Opportunity (Faculty & Staff Diversity)	-	33,425	-	50,000	-	47,500	47,500
8632 TANF	-	32,586	-	30,958	-	30,958	30,958
8627 Calworks	-	188,201	-	146,758	-	146,758	146,758
8634 Instructional Equipment & Library Materials	-	81,260	-	35,797	-	17,698	17,698
8654 Scheduled Maintenance & Repairs	-	81,259	-	35,798	-	17,698	17,698
8640 KCCDHN Grant	-	853,381	-	-	-	-	-
8643 Adult Education Block Grant	-	1,405,235	-	806,350	-	832,637	832,637
8646 CCPT2 Pathways-Welding	-	227,404	-	-	-	-	-
8647 CTE Strong Workforce - Local	-	211,295	-	225,695	-	119,824	119,824
8647 CTE Strong Workforce - Regional	-	250,773	-	292,800	-	327,275	327,275
8658 CTE Transitions	-	41,592	-	39,512	-	46,195	46,195
8657 Perkins Funds	-	101,765	-	91,926	-	121,871	121,871
8681 Lottery	600,204	-	325,000	87,769	428,623	137,769	566,392
8691 Mandated Costs	75,082	-	75,082	-	82,668	-	82,668
8691 Mandated Costs-One Time Funding	239,015	-	-	-	-	-	-
8690 Other State Revenues	648,257	-	-	-	-	-	-
8699 CVC-OEI Grant	-	-	-	-	-	100,000	100,000
8691 Institutional Effectiveness Partnership Grant	-	-	-	90,000	-	-	-
869X Rural Technology Technical Assistance Fund	-	-	-	500,909	-	85,500	85,500
869X Guidedpathways	-	-	-	5,546	-	150,273	150,273
869X Hunger Free Campus	-	-	-	13,260	-	-	-
869X Veteran Resource Center	-	-	-	24,000	-	12,597	12,597
869X Mental Health Services Grant	-	-	-	601,922	-	22,314	22,314
86XX Cal Grants	-	567,202	-	-	-	-	-
869X Financial Aid Technology Funds	-	-	-	173,850	-	46,954	46,954
8698 Indirect Administrative Costs	266,195	-	-	-	-	-	-
Total State Revenues	16,860,912	6,793,710	17,053,137	5,815,536	20,536,300	5,653,916	26,190,216

	2017 / 2018 Actuals		2018 / 2019 Estimated		2019 / 2020 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Local</b>							
8811 Estimated Property Tax	8,176,684	-	9,304,655	-	6,674,467	-	6,674,467
8839 CalWORKS Workstudy	-	15,618	45,000	17,600	-	73,125	73,125
8861 Interest Income	106,029	15,411	85,945	-	80,000	17,600	97,600
8874 Estimated Enrollment Fees	798,986	-	796,670	-	798,986	-	798,986
8877 Instructional Materials Fee	-	-	14,050	-	-	-	-
8879 Student Fees	25,400	21,276	6,306	-	9,430	-	9,430
8879 Transcripts	8,226	-	16,502	-	10,000	-	10,000
8887 ASB Revenue	75,330	-	75,000	-	75,000	-	75,000
8880 Non Resident Fees	306,634	-	225,000	-	230,386	-	230,386
8890 CCAP Implentation Carryover	-	-	-	-	-	50,000	50,000
8889 Dental Hygiene Clinic Fees	-	-	-	5,000	-	6,175	6,175
8892 Misc. GED Fees	26,333	-	16,443	-	39,000	-	39,000
8892 Library Resource Fees	-	-	-	10,000	-	9,500	9,500
8892 Foundation Contribution	-	113,376	-	70,518	-	113,471	113,471
8613 Basic Skills Carryover	22,644	-	-	-	-	-	-
8892 Retiree Health Benefits	16,585	-	11,731	-	26,745	-	26,745
8892 Other Misc. Local Revenue	-	353,135	45,000	-	100,397	1,000	101,397
Total Local Revenues	9,562,851	518,816	10,642,302	103,118	8,044,411	270,871	8,315,282
<b>GENERAL FUND REVENUE</b>	<b>26,423,763</b>	<b>9,340,539</b>	<b>27,695,439</b>	<b>6,402,329</b>	<b>28,580,711</b>	<b>6,335,285</b>	<b>34,915,996</b>
<b>Reserve</b>							
RES Math & Science Instructional Carryover	-	-	-	25,896	-	12,441	12,441
RES CalWORKS Workstudy	-	-	-	-	-	87,876	87,876
RES Library Resource Fees Carryover	-	-	-	-	-	40,465	40,465
RES Dental Hygiene Clinic Fees Carryover	-	-	-	40,000	-	35,418	35,418
RES TRIO Grant Carryover	-	-	-	48,010	-	48,010	48,010
RES CTE Strong Workforce - Local Carryover	-	-	-	225,695	-	-	-
RES CTE Strong Workforce - Regional Carryover	-	-	-	292,800	-	-	-
RES EEO Carryover	-	-	-	-	-	16,575	16,575
RES MAA Carryover	-	-	-	114,989	-	150,001	150,001
RES Hunger Free Campus Carryover	-	-	-	-	-	5,546	5,546
RES Basic Skills Initiative	-	-	-	-	-	-	-
RES Financial Aid Technology Funds Carryover	-	-	-	-	-	124,249	124,249
RES Zero Textbook Cost Grant Phase II Carryover	-	-	-	-	-	103,736	103,736
RES Misc Restricted Carryover Balances	-	-	-	-	-	212,447	212,447
RES Additional Contingency Reserve Contributions	-	-	-	-	-	-	-
Total Reserve Contributions	-	-	-	747,390	-	836,764	836,764
<b>GENERAL FUND - ALL SOURCES</b>	<b>26,423,763</b>	<b>9,340,539</b>	<b>27,695,439</b>	<b>7,149,719</b>	<b>28,580,711</b>	<b>7,172,049</b>	<b>35,752,760</b>



	<b>2017 / 2018 Actuals</b>	<b>2018 / 2019 Estimated</b>	<b>2019 / 2020 Revenues</b>
<b>Bookstore</b>			
Sales	1,061,773	1,144,692	1,055,892
Interest Income	8,633	1,200	1,200
ASB Revenue	56,550	50,000	60,000
Other Local Revenue	20,992	60,000	60,000
RES - Student Center Contribution	-	-	1,000,000
Total Bookstore Revenue	<u>1,147,948</u>	<u>1,255,892</u>	<u>2,177,092</u>
<b>Food Services</b>			
Sales	197,143	265,795	280,795
Interest Income	15,798	700	800
Dorm Student Sales	395,961	409,472	430,472
General Fund Contribution	347,638	273,927	399,000
Total Food Service Revenue	<u>956,540</u>	<u>949,894</u>	<u>1,111,067</u>
<b>Child Care Center</b>			
General Program	578,462	501,693	569,074
Preschool	512,390	528,730	806,433
Migrant Education	605,019	597,536	353,000
Migrant Bilingual Services	75,799	90,494	92,000
Interest Income	19,435	-	-
General Fund Contribution	1,864,123	-	-
Food Contract	122,710	177,656	172,656
Total Child Care Center Revenue	<u>3,777,938</u>	<u>1,896,109</u>	<u>1,993,163</u>
<b>Dorms</b>			
Revenue from Student Fees	244,326	383,178	400,140
Interest	4,394	2,000	1,779
RES - Student Center Contribution	-	-	800,000
Total Dorm Revenue	<u>248,720</u>	<u>385,178</u>	<u>1,201,919</u>
<b>Parking</b>			
Interest Income	1,034	1,000	1,000
RES - Parking Carryover	-	15,000	15,000
Total Parking Revenue	<u>1,034</u>	<u>16,000</u>	<u>16,000</u>
<b>Transition to Independent Living</b>			
TIL Regional Center Contracts	1,785,008	1,715,562	1,749,882
Student Fees	213,587	195,085	215,223
Grants / Other Local	-	-	200,562
General Fund Contribution	-	2,023,428	-
Interest Income	28,194	1,990	2,000
Total Transition to Independent Living Revenue	<u>2,026,789</u>	<u>3,936,065</u>	<u>2,167,667</u>
<b>Capital Project Funding</b>			
Interest Income	7,534	1,000	1,000
RES - Capital Project Funding Carryover	-	1,260,000	1,884,900
Total Capital Project Revenue	<u>7,534</u>	<u>1,261,000</u>	<u>1,885,900</u>
<b>SPECIAL FUND REVENUES</b>	<u><b>8,166,502</b></u>	<u><b>9,700,138</b></u>	<u><b>10,552,808</b></u>
<b>TOTAL - ALL FUNDS</b>	<u><b>43,930,804</b></u>	<u><b>44,545,296</b></u>	<u><b>46,305,568</b></u>

**West Kern Community College District  
2019 / 2020 Budget  
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT  
 PROPOSED BUDGET 2019 / 2020  
 LIST OF FUNDS BUDGETED**

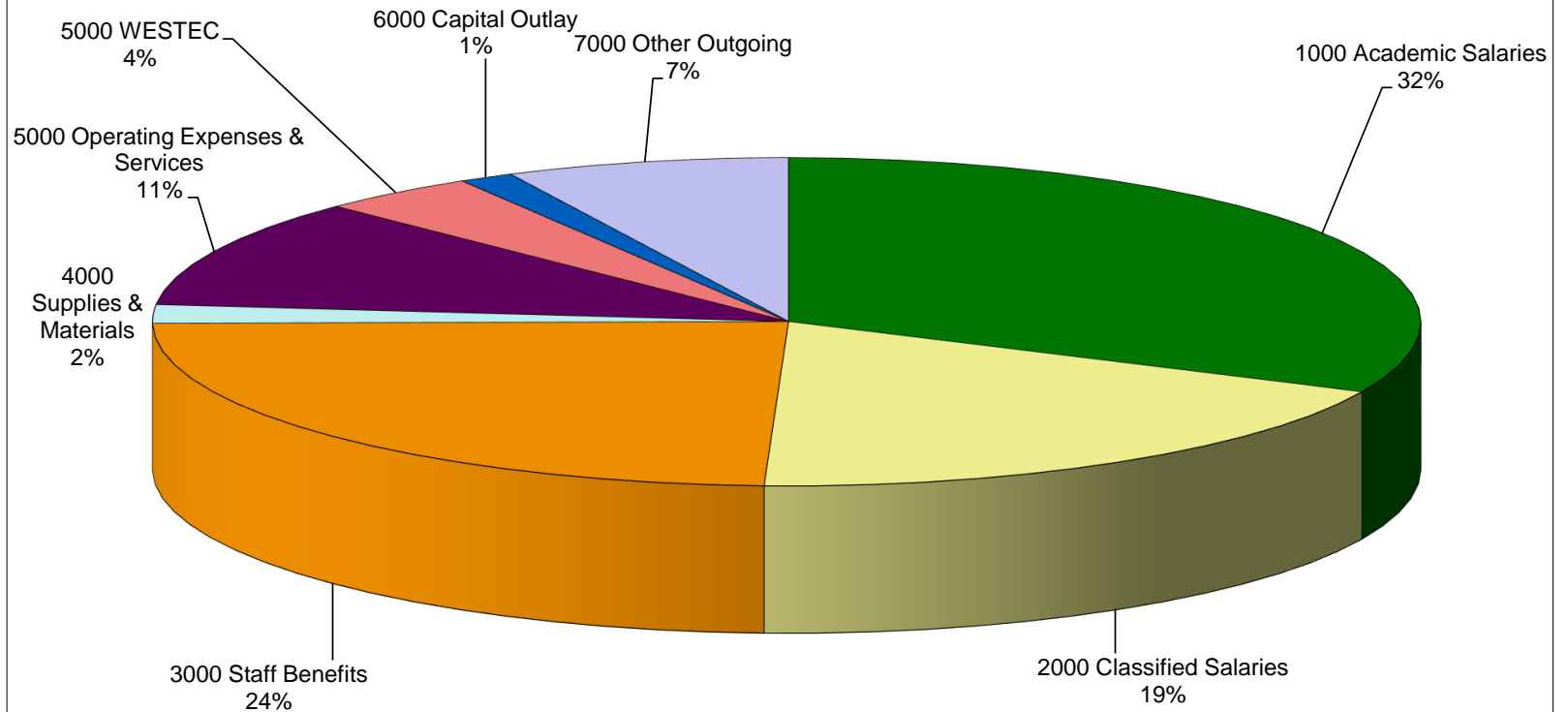
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 28,580,711
12	General Fund, Restricted	7,172,049
31	Bookstore Enterprise Fund	2,177,092
32	Cafeteria Enterprise Fund	1,111,067
33	Child Development Center Fund	1,993,163
35	Dormitory Fund	1,201,919
36	Parking Fund	16,000
39	Transition to Independent Living Fund	2,167,667
43	Restricted Purpose Fund	<u>1,885,900</u>
<b>TOTAL ALL FUNDS</b>		<b><u><u>\$ 46,305,568</u></u></b>

**West Kern Community College District  
2019 / 2020 Budget Summary  
General Fund - Funds 11 & 12**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
8100	Federal Revenue	2,028,013	483,675	410,498	-	410,498
8600	State Income	23,654,622	22,868,673	26,190,216	20,536,300	5,653,916
8800	Local Income	10,081,667	10,745,419	8,315,282	8,044,411	270,871
8900	Reserves	-	747,390	836,764	-	836,764
Total for 8000: Revenue		<u>35,764,302</u>	<u>34,845,157</u>	<u>35,752,760</u>	<u>28,580,711</u>	<u>7,172,049</u>
<hr/>						
1000	Academic Salaries	10,239,833	10,466,632	11,457,663	9,789,915	1,667,748
Total for 1000: Academic Salaries		10,239,833	10,466,632	11,457,663	9,789,915	1,667,748
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2000	Classified Salaries	5,627,755	5,587,048	6,637,578	5,637,172	1,000,405
Total for 2000: Classified Salaries		5,627,755	5,587,048	6,637,578	5,637,172	1,000,405
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3100	State Teachers Retirement System (STRS) Fund	1,239,667	1,478,007	1,925,369	1,731,928	193,440
3200	Public Employees retirement System (PERS) Fund	841,432	950,366	1,325,533	1,101,051	224,482
3000	Staff Benefits	5,424,194	4,849,405	5,402,254	4,680,803	721,451
Total for 3000: Employee Benefits		7,505,293	7,277,777	8,653,155	7,513,782	1,139,374
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4100	Textbooks	40,786	32,322	25,340	22,559	2,781
4200	Magazines / Periodicals	3,674	3,305	4,650	650	4,000
4300	Supplies (All categories)	733,421	451,967	587,844	439,964	147,880
4400	Food Supplies	36,508	36,404	35,525	23,923	11,602
Total for 4000: Supplies and Materials		814,389	523,998	653,359	487,096	166,263

<b>Object Code</b>	<b>Description</b>	<b>2017 / 2018 Actual</b>	<b>2018 / 2019 Estimated Actuals</b>	<b>2019 / 2020 COMBINED Budget</b>	<b>2019 / 2020 UNRESTRICTED Budget</b>	<b>2019 / 2020 RESTRICTED Budget</b>
5100	Interest	-	60	-	-	-
5200	Dues and Memberships	85,388	84,447	123,395	100,530	22,865
5300	Insurance	165,768	163,444	179,000	179,000	-
5400	Legal, Election & Audit Expenses	227,446	156,002	246,676	246,676	-
5500	Personal & Consulting Services	392,642	259,237	377,187	233,128	144,059
5600	Rents, Leases & Repairs	2,991,962	2,363,314	2,538,335	2,154,982	383,353
5700	Travel & Conference Expenses	382,962	296,192	369,344	297,528	71,816
5800	Utilities / Housekeeping Services	596,664	534,024	620,420	610,245	10,175
5900	Other Operating Expenses	961,361	303,277	823,728	594,393	229,335
Total for 5000: Operating Expenses and Services		5,804,193	4,159,998	5,278,085	4,416,483	861,602
6100	Sites and Site Improvements	54,920	206,798	60,850	60,850	-
6200	Buildings	-	263,381	233,561	21,115	212,446
6300	Library Books and Materials	18,937	22,731	17,000	-	17,000
6400	Equipment	795,948	223,554	183,701	127,243	56,458
Total for 6000: Capital Outlay		869,805	716,464	495,112	209,208	285,904
7100	Debt Retirement / Other Financing	72,811	98,989	101,000	101,000	-
7300	Transfers	3,386,243	2,592,811	399,000	399,000	-
7400	Other Interest / Long-Term Debt	10,662	888,779	832,637	-	832,637
7500	Student Financial Aid	2,003,070	1,485,974	963,475	-	963,475
7600	Other Student Aid	112,150	100,601	70,349	-	70,349
7900	Reserves / Contingencies		636	211,349	27,056	184,293
Total for 7000: Other Outgoing Expenditures		5,584,936	5,167,790	2,577,810	527,056	2,050,754
		<u>36,446,204</u>	<u>33,899,707</u>	<u>35,752,761</u>	<u>28,580,712</u>	<u>7,172,050</u>

**West Kern Community College District  
2019 / 20 Budget  
General Fund Expenditures**



**West Kern Community College District  
2019 / 2020 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	405,005	288,984	371,485	371,485	-
1300	Instructional Salaries, Other	94,464	-	-	-	-
1400	Non Instructional Salaries, Other	27,838	-	-	-	-
Total for 1000: Academic Salaries		527,307	288,984	371,485	371,485	-
2100	Non Instructional Salaries, Regular Status	1,217,196	1,257,980	1,591,651	1,520,575	71,076
2200	Instructional Aides, Regular	21,871	-	-	-	-
2300	Non Instructional Salaries, Other	78,525	22,561	30,000	30,000	-
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,317,592	1,280,541	1,621,651	1,550,575	71,076
3100	State Teachers Retirement System (STRS) Fund	45,827	34,579	39,861	39,861	-
3200	Public Employees retirement System (PERS) Fund	218,583	239,984	396,809	382,025	14,784
3300	Old Age, Survivors, Disability and Health Insurance	114,487	105,920	135,026	129,589	5,437
3400	Health and Welfare Benefits	385,375	348,507	418,404	399,581	18,823
3500	State Unemployment Insurance	892	780	981	945	36
3600	Workers Compensation Insurance	20,027	19,752	25,443	24,528	916
3700	Other Post-Employment Benefits	-	58,000	65,100	62,700	2,400
Total for 3000: Employee Benefits		785,191	807,523	1,081,625	1,039,229	42,395
4100	Textbooks	207	488	1,160	1,160	-
4200	Magazines / Periodicals	68	148	100	100	-
4300	Supplies (All categories)	66,424	23,351	29,538	29,538	-
4400	Food Supplies	10,056	11,989	6,000	6,000	-
Total for 4000: Supplies and Materials		76,755	35,975	36,798	36,798	-

**West Kern Community College District  
2019 / 2020 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
5200	Dues and Memberships	66,430	55,724	90,736	74,161	16,575
5300	Insurance	1,780	-	-	-	-
5400	Legal, Election & Audit Expenses	141,005	82,933	156,410	156,410	-
5500	Personal & Consulting Services	276,554	109,792	76,115	76,115	-
5600	Rents, Leases & Repairs	258,833	225,984	229,796	229,796	-
5700	Travel & Conference Expenses	68,645	28,550	31,149	31,149	-
5800	Utilities / Housekeeping Services	2,359	681	1,100	1,100	-
5900	Other Operating Expenses	79,365	69,577	181,484	89,278	92,206
Total for 5000: Operating Expenses and Services		894,971	573,242	766,790	658,009	108,781
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	152,503	86,981	25,848	8,150	17,698
Total for 6000: Capital Outlay		152,503	86,981	25,848	8,150	17,698
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	984,918	-	-	-	-
7400	Other Interest / Long-Term Debt	-	877,923	832,637	-	832,637
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		984,918	877,923	832,637	-	832,637
		<u>4,739,237</u>	<u>3,951,170</u>	<u>4,736,833</u>	<u>3,664,246</u>	<u>1,072,588</u>



**West Kern Community College District  
2019 / 2020 Budget Summary  
INSTRUCTION**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	3,756,527	4,206,847	4,624,984	4,624,984	-
1200	Non Instructional Salaries, Regular Teaching	709,918	391,680	628,685	532,632	96,053
1300	Instructional Salaries, Other	2,516,970	2,654,113	2,689,489	2,676,111	13,378
1400	Non Instructional Salaries, Other	526,920	496,816	625,993	353,869	272,123
Total for 1000: Academic Salaries		7,510,335	7,749,456	8,569,151	8,187,597	381,555
2100	Non Instructional Salaries, Regular Status	876,917	764,539	792,755	697,554	95,201
2200	Instructional Aides, Regular	336,290	258,816	294,458	276,997	17,461
2300	Non Instructional Salaries, Other	80,574	87,975	50,048	50,048	-
2400	Instructional Aides, Other	72,228	70,302	118,852	117,865	987
Total for 2000: Classified Salaries		1,366,009	1,181,632	1,256,112	1,142,463	113,649
3100	State Teachers Retirement System (STRS) Fund	973,252	1,158,254	1,548,101	1,507,669	40,432
3200	Public Employees retirement System (PERS) Fund	187,525	182,695	212,826	173,045	39,782
3300	Old Age, Survivors, Disability and Health Insurance	232,498	224,979	204,980	174,676	30,304
3400	Health and Welfare Benefits	1,299,960	1,180,973	1,331,252	1,265,419	65,833
3500	State Unemployment Insurance	4,306	4,400	4,846	4,595	251
3600	Workers Compensation Insurance	106,299	114,596	126,718	120,302	6,417
3700	Other Post-Employment Benefits	-	191,540	207,900	198,900	9,000
Total for 3000: Employee Benefits		2,803,840	3,057,437	3,636,623	3,444,605	192,018
4100	Textbooks	22,236	19,956	14,099	13,599	500
4200	Magazines / Periodicals	3,606	3,157	4,550	550	4,000
4300	Supplies (All categories)	439,333	175,204	231,396	165,831	65,565
4400	Food Supplies	7,694	5,093	8,740	8,740	-
Total for 4000: Supplies and Materials		472,869	203,410	258,785	188,720	70,065

**West Kern Community College District  
2019 / 2020 Budget Summary  
INSTRUCTION**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
5200	Dues and Memberships	43	3,948	6,505	5,855	650
5300	Insurance	7,238	-	-	-	-
5400	Legal, Election & Audit Expenses	3,700	2,005	2,085	2,085	-
5500	Personal & Consulting Services	62,026	10,267	7,000	7,000	-
5600	Rents, Leases & Repairs	2,245,532	1,703,419	1,702,918	1,521,837	181,081
5700	Travel & Conference Expenses	97,170	46,690	116,097	100,097	16,000
5800	Utilities / Housekeeping Services	25,986	10,745	10,920	745	10,175
5900	Other Operating Expenses	103,061	17,740	78,527	12,954	65,573
Total for 5000: Operating Expenses and Services		2,544,756	1,794,814	1,924,052	1,650,573	273,479
6100	Sites and Site Improvements	41,597	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	18,937	22,731	17,000	-	17,000
6400	Equipment	598,889	42,874	60,062	42,614	17,448
Total for 6000: Capital Outlay		659,423	65,605	77,062	42,614	34,448
7100	Debt Retirement / Other Financing	33,343	4,034	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	10,662	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	25,188	-	25,188
Total for 7000: Other Outgoing Expenditures		44,005	4,034	25,188	-	25,188
		<u>15,401,237</u>	<u>14,056,388</u>	<u>15,746,974</u>	<u>14,656,572</u>	<u>1,090,402</u>

**West Kern Community College District  
2019 / 2020 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,389,437	1,694,343	1,898,656	820,124	1,078,532
1300	Instructional Salaries, Other	585,055	308,760	185,688	136,688	49,000
1400	Non Instructional Salaries, Other	57,408	250,183	217,374	58,713	158,661
Total for 1000: Academic Salaries		2,031,900	2,253,287	2,301,718	1,015,525	1,286,193
2100	Non Instructional Salaries, Regular Status	1,272,805	1,338,026	1,476,487	1,056,512	419,975
2200	Instructional Aides, Regular	21,140	66,115	73,631	47,269	26,362
2300	Non Instructional Salaries, Other	515,061	484,947	484,604	160,260	324,344
2400	Instructional Aides, Other	381	31,394	45,000	-	45,000
Total for 2000: Classified Salaries		1,809,387	1,920,482	2,079,721	1,264,041	815,680
3100	State Teachers Retirement System (STRS) Fund	195,573	256,699	304,599	151,590	153,008
3200	Public Employees retirement System (PERS) Fund	280,689	341,689	436,494	266,577	169,917
3300	Old Age, Survivors, Disability and Health Insurance	178,976	177,562	194,942	116,392	78,550
3400	Health and Welfare Benefits	663,425	657,927	744,453	401,978	342,475
3500	State Unemployment Insurance	1,655	1,828	1,947	1,092	855
3600	Workers Compensation Insurance	42,692	54,129	142,342	27,937	114,405
3700	Other Post-Employment Benefits	-	94,400	107,700	61,950	45,750
Total for 3000: Employee Benefits		1,363,010	1,584,233	1,932,476	1,027,516	904,960
4100	Textbooks	18,273	11,803	9,981	7,700	2,281
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	117,222	154,180	186,925	104,610	82,315
4400	Food Supplies	18,113	18,780	19,535	7,933	11,602
Total for 4000: Supplies and Materials		153,608	184,762	216,441	120,243	96,198

**West Kern Community College District  
2019 / 2020 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
5200	Dues and Memberships	18,915	22,637	23,040	17,400	5,640
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	-	-	-	-	-
5500	Personal & Consulting Services	13,548	66,852	154,059	10,000	144,059
5600	Rents, Leases & Repairs	165,321	222,433	303,156	100,884	202,272
5700	Travel & Conference Expenses	202,175	214,320	213,573	157,757	55,816
5800	Utilities / Housekeeping Services	4,330	4,221	4,200	4,200	-
5900	Other Operating Expenses	103,661	96,064	141,418	99,151	42,267
Total for 5000: Operating Expenses and Services		507,950	626,527	839,446	389,392	450,054
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	1,224	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	21,815	81,694	33,501	12,189	21,312
Total for 6000: Capital Outlay		21,815	82,918	33,501	12,189	21,312
7100	Debt Retirement / Other Financing	30,860	89,342	95,000	95,000	-
7300	Transfers	5,075	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	2,003,070	1,485,212	963,475	-	963,475
7600	Other Student Aid	112,150	100,601	70,349	-	70,349
7900	Reserves / Contingencies	-	-	91,257	-	91,257
Total for 7000: Other Outgoing Expenditures		2,151,155	1,675,155	1,220,081	95,000	1,125,081
		<u>8,038,825</u>	<u>8,327,364</u>	<u>8,623,384</u>	<u>3,923,906</u>	<u>4,699,478</u>

**West Kern Community College District  
2019 / 2020 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	170,291	174,905	180,957	180,957	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	-	-	34,351	34,351	-
Total for 1000: Academic Salaries		170,291	174,905	215,308	215,308	-
2100	Non Instructional Salaries, Regular Status	1,007,594	1,062,638	1,518,080	1,518,080	-
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	127,173	141,756	162,013	162,013	-
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,134,767	1,204,394	1,680,093	1,680,093	-
3100	State Teachers Retirement System (STRS) Fund	25,015	28,475	32,808	32,808	-
3200	Public Employees retirement System (PERS) Fund	154,635	185,997	279,404	279,404	-
3300	Old Age, Survivors, Disability and Health Insurance	561,889	572,612	819,315	819,315	-
3400	Health and Welfare Benefits	1,054,000	970,304	793,997	793,997	-
3500	State Unemployment Insurance	593	627	763	763	-
3600	Workers Compensation Insurance	14,195	17,719	19,745	19,745	-
3700	Other Post-Employment Benefits	-	52,850	56,400	56,400	-
Total for 3000: Employee Benefits		1,810,327	1,828,585	2,002,431	2,002,431	-
4100	Textbooks	70	75	100	100	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	110,442	99,233	139,985	139,985	-
4400	Food Supplies	645	542	1,250	1,250	-
Total for 4000: Supplies and Materials		111,157	99,850	141,335	141,335	-

**West Kern Community College District  
2019 / 2020 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 COMBINED Budget	2019 / 2020 UNRESTRICTED Budget	2019 / 2020 RESTRICTED Budget
5100	Interest	-	60	-	-	-
5200	Dues and Memberships	2,179	2,139	3,114	3,114	-
5300	Insurance	156,750	163,444	179,000	179,000	-
5400	Legal, Election & Audit Expenses	82,741	71,064	88,181	88,181	-
5500	Personal & Consulting Services	40,514	72,326	140,013	140,013	-
5600	Rents, Leases & Repairs	216,618	211,478	302,465	302,465	-
5700	Travel & Conference Expenses	14,972	6,632	8,525	8,525	-
5800	Utilities / Housekeeping Services	563,989	518,377	604,200	604,200	-
5900	Other Operating Expenses	675,274	119,895	422,298	393,010	29,288
Total for 5000: Operating Expenses and Services		1,753,037	1,165,415	1,747,797	1,718,509	29,288
6100	Sites and Site Improvements	13,323	206,798	60,850	60,850	-
6200	Buildings	-	262,157	233,561	21,115	212,446
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	22,741	12,006	64,290	64,290	-
Total for 6000: Capital Outlay		36,064	480,960	358,701	146,255	212,446
7100	Debt Retirement / Other Financing	8,608	5,613	6,000	6,000	-
7300	Transfers	-	2,592,811	399,000	399,000	-
7400	Other Interest / Long-Term Debt	-	10,855	-	-	-
7500	Student Financial Aid	-	762	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	30,278	636	94,903	27,055	67,848
Total for 7000: Other Outgoing Expenditures		38,886	2,610,677	499,903	432,055	67,848
		<u>5,054,529</u>	<u>7,564,786</u>	<u>6,645,568</u>	<u>6,335,987</u>	<u>309,582</u>

**West Kern Community College District  
2019 / 2020 Budget Summary  
Bookstore - Fund 31**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 Budget
8841	Bookstore Sales	1,061,773	1,144,692	1,055,892
8600	State Revenue	-	-	-
8800	Local Revenue	86,175	111,200	121,200
RES	Student Center Contribution	-	-	1,000,000
<b>Total for 8000: Revenue</b>		<b>1,147,948</b>	<b>1,255,892</b>	<b>2,177,092</b>
1200	Non Instructional Salaries, Regular Teaching	9,461	9,717	10,053
<b>Total for 1000: Academic Salaries</b>		<b>9,461</b>	<b>9,717</b>	<b>10,053</b>
2000	Classified Salaries	197,702	199,984	201,518
<b>Total for 2000: Classified Salaries</b>		<b>197,702</b>	<b>199,984</b>	<b>201,518</b>
3000	Staff Benefits	81,120	94,561	99,556
<b>Total for 3000: Employee Benefits</b>		<b>81,120</b>	<b>94,561</b>	<b>99,556</b>
4100	Books	583,202	443,370	542,125
4300	Supplies (All categories)	67,713	116,170	83,800
4400	Food Supplies	600	-	250
<b>Total for 4000: Supplies and Materials</b>		<b>651,515</b>	<b>559,540</b>	<b>626,175</b>
5200	Dues and Memberships	1,156	1,232	1,106
5600	Rents, Leases & Repairs	44,900	45,310	46,534
5700	Travel & Conference Expenses	-	-	700
5800	Utilities / Housekeeping Services	12,163	13,191	23,100
5900	Other Operating Expenses	23,984	90,491	101,350
<b>Total for 5000: Operating Expenses and Services</b>		<b>82,203</b>	<b>150,224</b>	<b>172,790</b>
6200	Buildings	-	-	1,000,000
6400	Equipment	345	171	7,000
<b>Total for 6000: Capital Outlay</b>		<b>345</b>	<b>171</b>	<b>1,007,000</b>
7100	Debt Retirement / Other Financing	55,653	45,835	60,000
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>55,653</b>	<b>45,835</b>	<b>60,000</b>
		<b>1,077,999</b>	<b>1,060,032</b>	<b>2,177,092</b>
Net Change in Fund Balance		69,949	195,860	
Fund Balance, Beginning of Year		1,831,982	1,901,931	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,901,931</b>	<b>2,097,791</b>	

**West Kern Community College District  
2019 / 2020 Budget Summary  
Cafeteria - Fund 32**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 Budget
8841	Cafeteria Sales	197,143	265,795	280,795
8889	Dorm Student Sales	395,961	409,472	430,472
8800	Local Revenue	15,798	700	800
8981	Interfund Transfers	347,638	273,927	399,000
<b>Total for 8000: Revenue</b>		<b>956,540</b>	<b>949,894</b>	<b>1,111,067</b>
1200	Non Instructional Salaries, Regular Teaching	9,461	9,717	10,053
<b>Total for 1000: Academic Salaries</b>		<b>9,461</b>	<b>9,717</b>	<b>10,053</b>
2000	Classified Salaries	356,154	342,822	384,156
<b>Total for 2000: Classified Salaries</b>		<b>356,154</b>	<b>342,822</b>	<b>384,156</b>
3000	Staff Benefits	166,316	184,025	214,932
<b>Total for 3000: Employee Benefits</b>		<b>166,316</b>	<b>184,025</b>	<b>214,932</b>
4300	Supplies (All categories)	-	1,530	6,200
4400	Food Supplies	417,034	402,481	475,000
<b>Total for 4000: Supplies and Materials</b>		<b>417,034</b>	<b>404,011</b>	<b>481,200</b>
5200	Dues and Memberships	60	290	325
5600	Rents, Leases & Repairs	2,953	3,320	8,251
5700	Travel & Conference Expenses	49	-	-
5800	Utilities / Housekeeping Services	200	300	300
5900	Other Operating Expenses	3,185	4,732	6,850
<b>Total for 5000: Operating Expenses and Services</b>		<b>6,447</b>	<b>8,642</b>	<b>15,726</b>
6400	Equipment	1,887	677	5,000
<b>Total for 6000: Capital Outlay</b>		<b>1,887</b>	<b>677</b>	<b>5,000</b>
		<b>957,299</b>	<b>949,894</b>	<b>1,111,067</b>
Net Change in Fund Balance		(759)	(0)	
Fund Balance, Beginning of Year		461,048	460,289	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>460,289</b>	<b>460,289</b>	



**West Kern Community College District  
2019 / 2020 Budget Summary  
Child Development Center - Fund 33**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 Budget
8100	Federal Revenue / Food Program	122,710	177,656	172,656
8600	State Revenue / Contracts	1,771,670	1,718,453	1,820,507
8800	Local Revenue	19,435	-	-
8981	Interfund Transfers	1,864,123	-	-
<b>Total for 8000: Revenue</b>		<b>3,777,938</b>	<b>1,896,109</b>	<b>1,993,163</b>
1000	Academic Salaries	59,916	40,067	35,971
<b>Total for 1000: Academic Salaries</b>		<b>59,916</b>	<b>40,067</b>	<b>35,971</b>
2000	Classified Salaries	1,174,819	1,062,739	1,005,014
<b>Total for 2000: Classified Salaries</b>		<b>1,174,819</b>	<b>1,062,739</b>	<b>1,005,014</b>
3000	Staff Benefits	540,726	525,982	591,141
<b>Total for 3000: Employee Benefits</b>		<b>540,726</b>	<b>525,982</b>	<b>591,141</b>
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	30,939	25,081	16,756
4400	Food Supplies	123,081	115,197	159,500
<b>Total for 4000: Supplies and Materials</b>		<b>154,020</b>	<b>140,277</b>	<b>176,256</b>
5200	Dues and Memberships	-	-	-
5300	Insurance	-	-	-
5500	Consulting	-	515	-
5600	Rents, Leases & Repairs	6,374	6,700	8,300
5700	Travel & Conference Expenses	61	360	300
5800	Utilities / Housekeeping Services	64,569	81,113	160,024
5900	Other Operating Expenses	2,962	8,628	4,756
<b>Total for 5000: Operating Expenses and Services</b>		<b>73,966</b>	<b>97,316</b>	<b>173,380</b>
6100	Site Improvements	-	-	-
6400	Equipment	349	-	-
<b>Total for 6000: Capital Outlay</b>		<b>349</b>	<b>-</b>	<b>-</b>
7100	Debt Retirement / Other Financing	124,194	31,552	-
7200	Intrafund Transfers	-	-	-
7900	Contingency Reserves	-	-	11,401
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>124,194</b>	<b>31,552</b>	<b>11,401</b>
		<b>2,127,990</b>	<b>1,897,934</b>	<b>1,993,163</b>
Net Change in Fund Balance		1,649,948	(1,825)	
Fund Balance, Beginning of Year		(1,648,123)	1,825	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,825</b>	<b>(0)</b>	

**West Kern Community College District  
2019 / 2020 Budget Summary  
Dormitories - Fund 35**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 Budget
8873	Local Revenue / Dorm Fees	244,326	383,178	400,140
8800	Local Revenue	4,394	2,000	1,779
RES	Student Center Contribution	-	-	800,000
<b>Total for 8000: Revenue</b>		<b>248,720</b>	<b>385,178</b>	<b>1,201,919</b>
1000	Academic Salaries	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	20,728	114,570	91,163
<b>Total for 2000: Classified Salaries</b>		<b>20,728</b>	<b>114,570</b>	<b>91,163</b>
3000	Staff Benefits	8,376	51,875	52,220
<b>Total for 3000: Employee Benefits</b>		<b>8,376</b>	<b>51,875</b>	<b>52,220</b>
4300	Supplies (All categories)	7,915	11,661	27,515
4400	Food Supplies	-	-	-
<b>Total for 4000: Supplies and Materials</b>		<b>7,915</b>	<b>11,661</b>	<b>27,515</b>
5500	Consulting	4,775	-	-
5600	Rents, Leases & Repairs	74,563	28,773	48,768
5700	Travel & Conference Expenses	4,695	5,700	4,250
5800	Utilities / Housekeeping Services	39,362	38,340	53,850
5900	Other Operating Expenses	174	22	265
<b>Total for 5000: Operating Expenses and Services</b>		<b>123,569</b>	<b>72,835</b>	<b>107,133</b>
6100	Site Improvements	-	-	-
6200	Buildings	-	-	800,000
6400	Equipment	535	5,844	34,293
<b>Total for 6000: Capital Outlay</b>		<b>535</b>	<b>5,844</b>	<b>834,293</b>
7300	Transfers	-	76,643	89,595
7900	Reserve for Contingencies	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>76,643</b>	<b>89,595</b>
		<b>161,123</b>	<b>333,427</b>	<b>1,201,919</b>
Net Change in Fund Balance		87,597	51,751	
Fund Balance, Beginning of Year		848,347	935,944	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>935,944</b>	<b>987,695</b>	

**West Kern Community College District  
2019 / 2020 Budget Summary  
Parking - Fund 36**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 Budget
8800	Local Revenue	1,034	1,000	1,000
RES	Parking Reserve Carryover	-	15,000	15,000
<b>Total for 8000: Revenue</b>		<b>1,034</b>	<b>16,000</b>	<b>16,000</b>
4300	Supplies (All categories)	1,253	1,297	1,000
<b>Total for 4000: Supplies and Materials</b>		<b>1,253</b>	<b>1,297</b>	<b>1,000</b>
5000	Operating Expenses	-	27	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>-</b>	<b>27</b>	<b>-</b>
6100	Site Improvements	13,103	3,475	15,000
<b>Total for 6000: Capital Outlay</b>		<b>13,103</b>	<b>3,475</b>	<b>15,000</b>
		<b>14,356</b>	<b>4,799</b>	<b>16,000</b>
Net Change in Fund Balance		(13,322)	11,201	
Fund Balance, Beginning of Year		65,090	51,768	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>51,768</b>	<b>62,968</b>	

**West Kern Community College District  
2019 / 2020 Budget Summary  
Transition to Independent Living - Fund 39**

Object Code	Description	2017 / 2018 Actual	2018 / 2019 Estimated Actuals	2019 / 2020 Budget
8100	Federal Revenue	-	-	-
8600	State Revenue / Regional Center Fees	1,785,008	1,773,726	1,749,882
8800	Local Revenue	241,781	358,446	417,785
8900	Interfund Transfers	-	2,023,428	-
<b>Total for 8000: Revenue</b>		<b>2,026,789</b>	<b>4,155,600</b>	<b>2,167,667</b>
1000	Academic Salaries	19,314	-	-
<b>Total for 1000: Academic Salaries</b>		<b>19,314</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	1,240,837	1,266,640	1,325,453
<b>Total for 2000: Classified Salaries</b>		<b>1,240,837</b>	<b>1,266,640</b>	<b>1,325,453</b>
3000	Staff Benefits	510,616	538,233	548,348
<b>Total for 3000: Employee Benefits</b>		<b>510,616</b>	<b>538,233</b>	<b>548,348</b>
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	29,297	26,566	27,400
4400	Food Supplies	1,529	679	600
<b>Total for 4000: Supplies and Materials</b>		<b>30,826</b>	<b>27,245</b>	<b>28,000</b>
5200	Dues and Memberships	2,900	135	-
5500	Consulting	25	604	4,700
5600	Rents, Leases & Repairs	102,995	136,442	141,018
5700	Travel & Conference Expenses	13,213	23,136	18,000
5800	Utilities / Housekeeping Services	61,211	71,731	95,748
5900	Other Operating Expenses	6,267	4,661	4,900
<b>Total for 5000: Operating Expenses and Services</b>		<b>186,611</b>	<b>236,708</b>	<b>264,366</b>
6400	Equipment	763	554	1,500
<b>Total for 6000: Capital Outlay</b>		<b>763</b>	<b>554</b>	<b>1,500</b>
7100	Debt Retirement / Other Financing	-	-	-
7200	Intrafund Transfers	25,511	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>25,511</b>	<b>-</b>	<b>-</b>
		<b>2,014,478</b>	<b>2,069,381</b>	<b>2,167,667</b>
Net Change in Fund Balance		12,311	2,086,220	
Fund Balance, Beginning of Year		(2,098,531)	(2,086,220)	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>(2,086,220)</b>	<b>0</b>	

**West Kern Community College District  
2019 / 2020 Budget Summary  
Restricted Purpose - Fund 43**

<b>Object Code</b>	<b>Description</b>	<b>2017 / 2018 Actual</b>	<b>2018 / 2019 Estimated Actuals</b>	<b>2019 / 2020 Budget</b>
8800	Local Revenue	7,534	1,000	1,000
RES	Restricted Purposes Reserve Carryover	-		1,884,900
<b>Total for 8000: Revenue</b>		<b>7,534</b>	<b>1,000</b>	<b>1,885,900</b>
7100	Debt Retirement / Other Financing	1,885,772	1,891,152	1,891,152
7400	Other Transfers	(210,000)	(1,260,000)	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>1,675,772</b>	<b>631,152</b>	<b>1,891,152</b>
		<b>1,675,772</b>	<b>631,152</b>	<b>1,891,152</b>
	Net Change in Fund Balance	(1,668,238)	(630,152)	
	Fund Balance, Beginning of Year	14,712,619	13,044,381	
	Prior Period Adjustments	-	-	
	Fund Balance, End of Year	<b>13,044,381</b>	<b>12,414,229</b>	

**WEST KERN COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET BY ORGANIZATION CODE  
2019 / 2020**

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-101-1210-66004	Admin & Supervisors - Certificated	100,020	105,066	105,066	-
11000-101-2110-66004	Admin & Supervisors - Classified	39,166	42,143	42,143	-
11000-101-3110-66004	STRS - Certificated	14,869	17,140	17,140	-
11000-101-3220-66004	PERS - Classified	7,074	8,766	8,766	-
11000-101-3310-66004	OASDI Instructional	1,446	1,523	1,523	-
11000-101-3320-66004	OASDI Noninstructional	3,001	3,224	3,224	-
11000-101-3410-66004	H&W Certificated	8,752	9,312	9,312	-
11000-101-3420-66004	H&W Noninstructional	10,177	9,733	9,733	-
11000-101-3510-66004	Unemployment Ins - Certificated	48	53	53	-
11000-101-3520-66004	Unemployment Ins. - Classified	20	21	21	-
11000-101-3610-66004	Workers Comp - Certificated	1,242	1,353	1,353	-
11000-101-3620-66004	Workers Comp - Classified	505	543	543	-
11000-101-3751-66004	OPEB Instructional & Certificated	645	1,290	1,290	-
11000-101-3752-66004	OPEB Noninstructional	750	1,500	1,500	-
11000-101-4310-66004	Supplies, Noninstructional	462	175	175	-
11000-101-4410-66004	Food Supplies	1,611	1,000	1,000	-
11000-101-5410-66004	Election Expenses	13,904	800	800	-
11000-101-5510-66004	Consultant	1,700	3,500	3,500	-
11000-101-5710-66004	Employee Travel	2,974	1,750	1,750	-
11000-101-5720-66004	Governing Board	15,049	8,000	8,000	-
11000-101-5970-66004	Advertising	1,523	500	500	-
11000-101-5985-66004	Employee Recruitment	-	3,000	3,000	-
11000-101-5990-66004	Other Services	384	1,000	1,000	-
Total for District / Governing Board:		<u>225,322</u>	<u>221,392</u>	<u>221,392</u>	<u>-</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** SUPERINTENDENT / PRESIDENT ***					

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-110-1210-66004	Admin & Supervisors - Certificated	51,173	53,754	53,754	-
11000-110-1210-68400	Admin & Supervisors - Certificated	23,260	24,434	24,434	-
11000-110-1210-68900	Admin & Supervisors - Certificated	23,260	24,434	24,434	-
11000-110-1210-71005	Admin & Supervisors - Certificated	34,891	36,651	36,651	-
11000-110-2110-66003	Admin & Supervisors - Classified	52,600	190,958	190,958	-
11000-110-2110-68900	Admin & Supervisors - Classified	1,567	1,686	1,686	-
11000-110-2110-71005	Admin & Supervisors - Classified	1,567	1,686	1,686	-
11000-110-3110-66004	STRS - Certificated	7,607	8,770	8,770	-
11000-110-3110-68400	STRS - Certificated	3,458	3,986	3,986	-
11000-110-3110-68900	STRS - Certificated	3,458	3,986	3,986	-
11000-110-3110-71005	STRS - Certificated	5,187	5,979	5,979	-
11000-110-3220-66003	PERS - Classified	9,501	79,439	79,439	-
11000-110-3220-68900	PERS - Classified	283	351	351	-
11000-110-3220-71005	PERS - Classified	283	306	306	-
11000-110-3310-66004	OASDI Instructional	740	779	779	-
11000-110-3310-68400	OASDI Instructional	336	354	354	-
11000-110-3310-68900	OASDI Instructional	336	354	354	-
11000-110-3310-71005	OASDI Instructional	505	531	531	-
11000-110-3320-66003	OASDI Noninstructional	4,025	14,608	14,608	-
11000-110-3320-68900	OASDI Noninstructional	120	129	129	-
11000-110-3320-71005	OASDI Noninstructional	120	129	129	-
11000-110-3410-66004	H&W Certificated	4,478	4,764	4,764	-
11000-110-3410-68400	H&W Certificated	2,035	2,166	2,166	-
11000-110-3410-68900	H&W Certificated	2,035	2,166	2,166	-
11000-110-3410-71005	H&W Certificated	3,053	3,248	3,248	-
11000-110-3420-66003	H&W Noninstructional	15,500	37,245	37,245	-
11000-110-3420-68900	H&W Noninstructional	407	389	389	-
11000-110-3420-71005	H&W Noninstructional	407	389	389	-
11000-110-3510-66004	Unemployment Ins - Certificated	25	27	27	-
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	17	18	18	-
11000-110-3520-66003	Unemployment Ins. - Classified	26	95	95	-
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	636	692	692	-
11000-110-3610-68400	Workers Comp - Certificated	289	315	315	-
11000-110-3610-68900	Workers Comp - Certificated	289	315	315	-
11000-110-3610-71005	Workers Comp - Certificated	433	472	472	-
11000-110-3620-66003	Workers Comp - Classified	677	2,460	2,460	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-3620-68900	Workers Comp - Classified	20	22	22	-
11000-110-3620-71005	Workers Comp - Classified	20	22	22	-
11000-110-3751-66004	OPEB Instructional & Certificated	330	660	660	-
11000-110-3751-68400	OPEB Instructional & Certificated	150	300	300	-
11000-110-3751-68900	OPEB Instructional & Certificated	150	300	300	-
11000-110-3751-71005	OPEB Instructional & Certificated	225	450	450	-
11000-110-3752-66003	OPEB Noninstructional	1,440	5,880	5,880	-
11000-110-3752-68900	OPEB Noninstructional	30	60	60	-
11000-110-3752-71005	OPEB Noninstructional	30	60	60	-
11000-110-4120-66003	Professional Books	-	500	500	-
11000-110-4211-66003	Periodicals	148	100	100	-
11000-110-4310-66003	Supplies, Noninstructional	3,441	5,000	5,000	-
11000-110-4318-66003	Printing Supplies	369	2,500	2,500	-
11000-110-4410-66003	Food Supplies	1,860	4,500	4,500	-
11000-110-5210-66003	Dues and Memberships	-	65,411	65,411	-
11000-110-5415-66003	Accreditation Expenses	-	35,610	35,610	-
11000-110-5430-66003	Legal Expenses (including legal ads	69,028	120,000	120,000	-
11000-110-5510-66002	Consultant	198	-	-	-
11000-110-5510-66003	Consultant	-	44,000	44,000	-
11000-110-5513-66003	Collective Bargaining	-	500	500	-
11000-110-5632-66003	Outside Work for Equipment	-	250	250	-
11000-110-5641-66003	Contracts	224	350	350	-
11000-110-5642-66003	Computer License Fees	-	18,300	18,300	-
11000-110-5710-66003	Employee Travel	2,726	11,000	11,000	-
11000-110-5940-66003	Postage, Freight (Shipping in)	138	250	250	-
11000-110-5970-66003	Advertising	-	600	600	-
11000-110-5970-68100	Advertising	-	5,000	5,000	-
11000-110-5990-66003	Other Services	14,450	4,000	4,000	-
11000-110-6415-66003	Computer Equipment	3,642	-	-	-
12375-110-5990-66003	Other Services	-	11,653	-	11,653
Total for Superintendent / President:		353,227	845,370	833,717	11,653



Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** INSTITUTIONAL DEVELOPMENT ***					
Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-111-4310-66002	Supplies, Noninstructional	(430)	-	-	-
11000-111-4318-66002	Printing Supplies	193	-	-	-
11000-111-4410-66002	Food Supplies	6,706	-	-	-
11000-111-5210-66002	Dues and Memberships	49,593	-	-	-
11000-111-5510-66002	Consultant	39,000	-	-	-
11000-111-5710-66002	Employee Travel	989	-	-	-
11000-111-6415-66002	Computer Equipment	1,237	-	-	-
Total for Institutional Development:		97,288	-	-	-

\*\*\* ITS DEVELOPMENT & OPERATIONS \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-112-2110-67800	Admin & Supervisors - Classified	30,701	-	-	-
11000-112-2180-67800	Full Benefits Employees	277,989	-	-	-
11000-112-3220-67800	PERS - Classified	55,753	-	-	-
11000-112-3320-67800	OASDI Noninstructional	23,618	-	-	-
11000-112-3420-67800	H&W Noninstructional	80,476	-	-	-
11000-112-3520-67800	Unemployment Ins. - Classified	154	-	-	-
11000-112-3620-67800	Workers Comp - Classified	3,965	-	-	-
11000-112-3752-67800	OPEB Noninstructional	6,750	-	-	-
11000-112-4120-67800	Professional Books	488	-	-	-
11000-112-4310-67800	Supplies, Noninstructional	100	-	-	-
11000-112-5710-67800	Employee Travel	4,023	-	-	-
11000-112-6412-67800	Equipment- Under \$5000	1,181	-	-	-
12070-112-5510-67800	Consultant	7,214	-	-	-
11000-113-1250-67801	Stipends, Admin & Sup-Certificated	-	-	-	-
11000-113-2110-67800	Admin & Supervisors - Classified	-	32,231	32,231	-
11000-113-2110-67801	Admin & Supervisors - Classified	79,823	83,801	83,801	-
11000-113-2110-71005	Admin & Supervisors - Classified	12,281	12,892	12,892	-
11000-113-2150-67800	Stipends, Admin & Sup-Classified	-	150	150	-
11000-113-2150-67801	Stipends, Admin & Sup-Classified	600	390	390	-
11000-113-2150-71005	Stipends, Admin & Sup-Classified	-	60	60	-
11000-113-2180-67800	Full Benefits Employees	-	332,660	332,660	-
11000-113-2180-67801	Full Benefits Employees	288,659	311,148	311,148	-
11000-113-2180-71005	Full Benefits Employees	7,318	7,783	7,783	-
11000-113-2310-67801	Admin & Sup - Non-instr Sal, Other	-	-	-	-

Account Number	Description	2018 / 2019		2019 / 2020	Unrestricted	Restricted
		Est.	Actuals	Budget		
11000-113-2361-67800	Students	-	-	25,000	25,000	-
11000-113-2361-67801	Students	13,143	-	-	-	-
11000-113-3220-67800	PERS - Classified	-	-	75,897	75,897	-
11000-113-3220-67801	PERS - Classified	66,478	-	82,149	82,149	-
11000-113-3220-71005	PERS - Classified	3,537	-	4,300	4,300	-
11000-113-3320-67800	OASDI Noninstructional	-	-	27,914	27,914	-
11000-113-3320-67801	OASDI Noninstructional	28,234	-	30,214	30,214	-
11000-113-3320-71005	OASDI Noninstructional	1,500	-	1,582	1,582	-
11000-113-3420-67800	H&W Noninstructional	-	-	87,084	87,084	-
11000-113-3420-67801	H&W Noninstructional	106,616	-	102,608	102,608	-
11000-113-3420-71005	H&W Noninstructional	4,053	-	520	520	-
11000-113-3520-67800	Unemployment Ins. - Classified	-	-	182	182	-
11000-113-3520-67801	Unemployment Ins. - Classified	184	-	197	197	-
11000-113-3520-71005	Unemployment Ins. - Classified	10	-	10	10	-
11000-113-3620-67800	Workers Comp - Classified	-	-	4,855	4,855	-
11000-113-3620-67801	Workers Comp - Classified	4,896	-	5,088	5,088	-
11000-113-3620-71005	Workers Comp - Classified	251	-	266	266	-
11000-113-3752-67800	OPEB Noninstructional	-	-	13,500	13,500	-
11000-113-3752-67801	OPEB Noninstructional	7,950	-	15,900	15,900	-
11000-113-3752-71005	OPEB Noninstructional	300	-	600	600	-
11000-113-4120-67800	Professional Books	-	-	500	500	-
11000-113-4310-67800	Supplies, Noninstructional	-	-	100	100	-
11000-113-4310-67801	Supplies, Noninstructional	4,266	-	5,500	5,500	-
11000-113-4311-67801	Supplies, Instructional	-	-	200	200	-
11000-113-4312-67801	Supplies for Equip Repair	4,171	-	4,253	4,253	-
11000-113-4315-67801	Computer Software	330	-	1,100	1,100	-
11000-113-4316-67801	Gas, Oil	478	-	410	410	-
11000-113-4318-67801	Printing Supplies	429	-	3,000	3,000	-
11000-113-5210-67800	Dues and Memberships	-	-	100	100	-
11000-113-5210-67801	Dues and Memberships	-	-	-	-	-
11000-113-5510-67801	Consultant	48,211	-	16,615	16,615	-
11000-113-5613-67801	Other Rents, Leases, and Equipment	-	-	-	-	-
11000-113-5631-67801	Outside Work for Buildings	-	-	-	-	-
11000-113-5632-67801	Outside Work for Equipment	16,412	-	10,612	10,612	-
11000-113-5641-67801	Contracts	13,809	-	12,698	12,698	-
11000-113-5642-67801	Computer License Fees	55,235	-	53,986	53,986	-
11000-113-5643-67801	Computer Software	60,663	-	57,600	57,600	-
11000-113-5644-67801	Computer Hardware	27,032	-	31,000	31,000	-
11000-113-5710-67800	Employee Travel	-	-	2,000	2,000	-
11000-113-5710-67801	Employee Travel	2,005	-	2,399	2,399	-
11000-113-5840-67801	Telephone	676	-	1,100	1,100	-
11000-113-5850-67801	Waste Disposal	5	-	-	-	-
11000-113-5940-67801	Postage, Freight (Shipping in)	318	-	328	328	-
11000-113-5980-67801	Physical Exams	-	-	-	-	-

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-113-5990-67801	Other Services	90	-	-	-
11000-113-6412-67800	Equipment- Under \$5000	-	4,000	4,000	-
11000-113-6412-67801	Equipment- Under \$5000	2,378	2,000	2,000	-
11000-113-6415-67801	Computer Equipment	(514)	600	600	-
11007-113-4311-67801	Supplies, Instructional	6,457	-	-	-
11007-113-4312-67801	Supplies for Equip Repair	115	-	-	-
11007-113-5510-67801	Consultant	2,900	-	-	-
11007-113-5632-67801	Outside Work for Equipment	1,425	-	-	-
11007-113-5643-67801	Computer Software	-	-	-	-
11007-113-6415-67801	Computer Equipment	34,795	-	-	-
12060-113-5643-67801	Computer Software	207	-	-	-
12060-113-6415-67801	Computer Equipment	35,590	34,007	-	34,007
12477-113-4311-67801	Supplies, Instructional	62	-	-	-
Total for ITS Operations:		<u>1,435,790</u>	<u>1,503,089</u>	<u>1,469,082</u>	<u>34,007</u>

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

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-114-2110-70999	Admin & Supervisors - Classified	73,683	101,147	101,147	-
11000-114-3220-70999	PERS - Classified	13,309	21,039	21,039	-
11000-114-3320-70999	OASDI Noninstructional	5,637	7,738	7,738	-
11000-114-3420-70999	H&W Noninstructional	12,036	23,287	23,287	-
11000-114-3520-70999	Unemployment Ins. - Classified	37	51	51	-
11000-114-3620-70999	Workers Comp - Classified	949	1,303	1,303	-
11000-114-3752-70999	OPEB Noninstructional	900	4,200	4,200	-
11000-114-4310-70999	Supplies, Noninstructional	344	300	300	-
11000-114-4318-70999	Printing Supplies	732	1,000	1,000	-
11000-114-5641-66005	Contracts	224	-	-	-
11000-114-5641-70999	Contracts	-	500	500	-
11000-114-5642-70999	Computer License Fees	9,630	-	-	-
12000-114-2110-70999	Admin & Supervisors - Classified	49,122	71,076	-	71,076

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-114-3220-70999	PERS - Classified	8,872	14,784	-	14,784
12000-114-3320-70999	OASDI Noninstructional	3,758	5,437	-	5,437
12000-114-3420-70999	H&W Noninstructional	8,024	18,823	-	18,823
12000-114-3520-70999	Unemployment Ins. - Classified	25	36	-	36
12000-114-3620-70999	Workers Comp - Classified	633	916	-	916
12000-114-3752-70999	OPEB Noninstructional	600	2,400	-	2,400
Total for Taft College Foundation:		188,516	274,035	160,564	113,471

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-120-1210-66002	Admin & Supervisors - Certificated	56,331	126,546	126,546	-
11000-120-1250-66002	Stipends, Admin & Sup-Certificated	50	600	600	-
11000-120-2180-66002	Full Benefits Employees	70,008	67,460	67,460	-
11000-120-3210-66002	PERS - Certificated	10,138	26,322	26,322	-
11000-120-3220-66002	PERS - Classified	11,255	14,032	14,032	-
11000-120-3310-66002	OASDI Instructional	4,256	9,681	9,681	-
11000-120-3320-66002	OASDI Noninstructional	5,357	5,161	5,161	-
11000-120-3410-66002	H&W Certificated	9,863	19,465	19,465	-
11000-120-3420-66002	H&W Noninstructional	20,354	19,345	19,345	-
11000-120-3510-66002	Unemployment Ins - Certificated	28	63	63	-
11000-120-3520-66002	Unemployment Ins. - Classified	35	34	34	-
11000-120-3610-66002	Workers Comp - Certificated	716	1,630	1,630	-
11000-120-3620-66002	Workers Comp - Classified	902	869	869	-
11000-120-3751-66002	OPEB Instructional & Certificated	750	3,000	3,000	-
11000-120-3752-66002	OPEB Noninstructional	1,500	3,000	3,000	-
11000-120-4120-66002	Professional Books	-	160	160	-
11000-120-4310-66002	Supplies, Noninstructional	387	650	650	-
11000-120-4318-66002	Printing Supplies	-	250	250	-
11000-120-5642-66002	Computer License Fees	12,601	12,000	12,000	-
11000-120-5710-66002	Employee Travel	-	1,000	1,000	-
11000-120-5980-66002	Physical Exams	60	-	-	-
11000-120-5990-66002	Other Services	32	-	-	-
Total for Institutional Research:		204,623	311,267	311,267	-

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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\*\*\*AB 104 - AEBG CONSORTIUM PLANNING GRANT \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
12603-125-2110-68900	Admin & Supervisors - Classified	(22,422)	-	-	-
12603-125-3620-68900	Workers Comp - Classified	(500)	-	-	-
12603-125-3752-68900	OPEB Noninstructional	500	-	-	-
12603-125-4311-68900	Supplies, Instructional	(875)	-	-	-
12603-125-5612-68900	Equipment	(4,055)	-	-	-
12603-125-7410-73100	Other Transfers	877,923	832,637	-	832,637
Total for AB 104 - AEBG Consortium Planning Grant:		850,572	832,637	-	832,637

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-201-1210-60100	Admin & Supervisors - Certificated	54,006	167,625	167,625	-
11000-201-3110-60100	STRS - Certificated	8,792	30,390	30,390	-
11000-201-3310-60100	OASDI Instructional	771	2,431	2,431	-
11000-201-3410-60100	H&W Certificated	4,618	18,492	18,492	-
11000-201-3510-60100	Unemployment Ins - Certificated	27	84	84	-
11000-201-3610-60100	Workers Comp - Certificated	685	2,159	2,159	-
11000-201-3751-60100	OPEB Instructional & Certificated	750	3,000	3,000	-
11000-201-5990-60100	Other Services	32	-	-	-
Total for Vice President of Instruction:		69,682	224,181	224,181	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-202-1110-00000	Regular Teaching	-	84,700	84,700	-
11000-202-1110-04011	Regular Teaching	-	108,966	108,966	-
11000-202-1110-04012	Regular Teaching	-	121,555	121,555	-
11000-202-1110-04013	Regular Teaching	-	102,918	102,918	-
11000-202-1110-04014	Regular Teaching	-	109,704	109,704	-

Account Number	Description	2018 / 2019		2019 / 2020	Unrestricted	Restricted
		Est.	Actuals	Budget		
11000-202-1110-04100	Regular Teaching	-	-	80,000	80,000	-
11000-202-1110-05061	Regular Teaching	-	-	115,240	115,240	-
11000-202-1110-05062	Regular Teaching	9,898	-	128,324	128,324	-
11000-202-1110-08352	Regular Teaching	-	-	118,756	118,756	-
11000-202-1110-08353	Regular Teaching	28,241	-	73,046	73,046	-
11000-202-1110-08354	Regular Teaching	87,654	-	93,709	93,709	-
11000-202-1110-09011	Regular Teaching	90,904	-	90,727	90,727	-
11000-202-1110-10023	Regular Teaching	79,214	-	84,979	84,979	-
11000-202-1110-11051	Regular Teaching	-	-	95,005	95,005	-
11000-202-1110-12044	Regular Teaching	-	-	106,985	106,985	-
11000-202-1110-12045	Regular Teaching	-	-	80,589	80,589	-
11000-202-1110-12046	Regular Teaching	-	-	109,797	109,797	-
11000-202-1110-12047	Regular Teaching	67,261	-	80,589	80,589	-
11000-202-1110-13052	Regular Teaching	-	-	124,635	124,635	-
11000-202-1110-13053	Regular Teaching	-	-	106,122	106,122	-
11000-202-1110-15010	Regular Teaching	(14,351)	-	-	-	-
11000-202-1110-15011	Regular Teaching	-	-	94,064	94,064	-
11000-202-1110-15012	Regular Teaching	-	-	117,580	117,580	-
11000-202-1110-15013	Regular Teaching	87,860	-	111,685	111,685	-
11000-202-1110-15014	Regular Teaching	84,878	-	105,955	105,955	-
11000-202-1110-15015	Regular Teaching	74,413	-	105,124	105,124	-
11000-202-1110-15016	Regular Teaching	55,807	-	67,177	67,177	-
11000-202-1110-15017	Regular Teaching	81,808	-	87,662	87,662	-
11000-202-1110-15018	Regular Teaching	43,440	-	-	-	-
11000-202-1110-15091	Regular Teaching	-	-	122,731	122,731	-
11000-202-1110-16011	Regular Teaching	7,363	-	7,872	7,872	-
11000-202-1110-17011	Regular Teaching	-	-	121,555	121,555	-
11000-202-1110-17012	Regular Teaching	91,828	-	90,254	90,254	-
11000-202-1110-17013	Regular Teaching	-	-	117,580	117,580	-
11000-202-1110-17014	Regular Teaching	-	-	66,839	66,839	-
11000-202-1110-17016	Regular Teaching	-	-	80,000	80,000	-
11000-202-1110-17017	Regular Teaching	98,686	-	105,124	105,124	-
11000-202-1110-17018	Regular Teaching	67,857	-	72,885	72,885	-
11000-202-1110-19011	Regular Teaching	93,343	-	99,417	99,417	-
11000-202-1110-19050	Regular Teaching	-	-	80,000	80,000	-
11000-202-1110-19051	Regular Teaching	-	-	94,064	94,064	-
11000-202-1110-19111	Regular Teaching	-	-	110,552	110,552	-
11000-202-1110-20011	Regular Teaching	91,431	-	65,047	65,047	-
11000-202-1110-20014	Regular Teaching	96,683	-	82,334	82,334	-
11000-202-1110-20015	Regular Teaching	-	-	109,704	109,704	-
11000-202-1110-21056	Regular Teaching	95,763	-	102,101	102,101	-
11000-202-1110-22012	Regular Teaching	-	-	109,930	109,930	-
11000-202-1110-22013	Regular Teaching	-	-	90,006	90,006	-
11000-202-1110-22081	Regular Teaching	-	-	80,000	80,000	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-49997	Regular Teaching	-	111,398	111,398	-
11000-202-1210-07012	Admin & Supervisors - Certificated	20,417	-	-	-
11000-202-1210-12043	Admin & Supervisors - Certificated	-	132,103	132,103	-
11000-202-1210-16011	Admin & Supervisors - Certificated	8,900	104,580	104,580	-
11000-202-1210-60200	Admin & Supervisors - Certificated	-	128,324	128,324	-
11000-202-1310-04010	Instructional Salaries, Adjunct	32,419	44,721	44,721	-
11000-202-1310-04100	Instructional Salaries, Adjunct	10,806	11,180	11,180	-
11000-202-1310-04990	Instructional Salaries, Adjunct	14,333	18,634	18,634	-
11000-202-1310-05010	Instructional Salaries, Adjunct	3,066	6,898	6,898	-
11000-202-1310-05020	Instructional Salaries, Adjunct	-	4,969	4,969	-
11000-202-1310-05050	Instructional Salaries, Adjunct	10,806	-	-	-
11000-202-1310-05063	Instructional Salaries, Adjunct	16,163	22,083	22,083	-
11000-202-1310-06020	Instructional Salaries, Adjunct	14,409	7,454	7,454	-
11000-202-1310-06146	Instructional Salaries, Adjunct	14,409	14,907	14,907	-
11000-202-1310-07010	Instructional Salaries, Adjunct	26,737	29,814	29,814	-
11000-202-1310-07021	Instructional Salaries, Adjunct	36,030	43,479	43,479	-
11000-202-1310-08350	Instructional Salaries, Adjunct	42,594	33,541	33,541	-
11000-202-1310-08355	Instructional Salaries, Adjunct	41,425	58,518	58,518	-
11000-202-1310-08370	Instructional Salaries, Adjunct	20,830	18,634	18,634	-
11000-202-1310-09010	Instructional Salaries, Adjunct	10,806	11,180	11,180	-
11000-202-1310-09340	Instructional Salaries, Adjunct	10,058	10,404	10,404	-
11000-202-1310-09543	Instructional Salaries, Adjunct	10,806	14,907	14,907	-
11000-202-1310-09560	Instructional Salaries, Adjunct	7,204	7,454	7,454	-
11000-202-1310-09565	Instructional Salaries, Adjunct	37,009	39,050	39,050	-
11000-202-1310-09567	Instructional Salaries, Adjunct	14,409	25,400	25,400	-
11000-202-1310-09580	Instructional Salaries, Adjunct	3,602	-	-	-
11000-202-1310-10010	Instructional Salaries, Adjunct	-	3,172	3,172	-
11000-202-1310-10020	Instructional Salaries, Adjunct	60,454	59,628	59,628	-
11000-202-1310-10040	Instructional Salaries, Adjunct	25,120	22,361	22,361	-
11000-202-1310-10070	Instructional Salaries, Adjunct	25,177	26,087	26,087	-
11000-202-1310-11050	Instructional Salaries, Adjunct	22,583	27,594	27,594	-
11000-202-1310-12042	Instructional Salaries, Adjunct	104,711	84,616	84,616	-
11000-202-1310-12500	Instructional Salaries, Adjunct	22,333	24,845	24,845	-
11000-202-1310-13051	Instructional Salaries, Adjunct	21,973	33,670	33,670	-
11000-202-1310-13059	Instructional Salaries, Adjunct	63	-	-	-
11000-202-1310-15010	Instructional Salaries, Adjunct	114,068	99,336	99,336	-
11000-202-1310-15060	Instructional Salaries, Adjunct	-	3,727	3,727	-
11000-202-1310-15090	Instructional Salaries, Adjunct	-	7,454	7,454	-
11000-202-1310-15990	Instructional Salaries, Adjunct	14,507	22,361	22,361	-
11000-202-1310-16010	Instructional Salaries, Adjunct	11,494	12,423	12,423	-
11000-202-1310-17010	Instructional Salaries, Adjunct	49,296	58,384	58,384	-
11000-202-1310-20010	Instructional Salaries, Adjunct	14,485	37,954	37,954	-
11000-202-1310-21050	Instructional Salaries, Adjunct	25,878	26,087	26,087	-
11000-202-1310-21051	Instructional Salaries, Adjunct	10,143	11,180	11,180	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1310-22040	Instructional Salaries, Adjunct	6,131	13,797	13,797	-
11000-202-1310-22050	Instructional Salaries, Adjunct	32,419	32,986	32,986	-
11000-202-1310-22060	Instructional Salaries, Adjunct	20,892	26,087	26,087	-
11000-202-1310-22070	Instructional Salaries, Adjunct	29,001	51,620	51,620	-
11000-202-1310-22080	Instructional Salaries, Adjunct	86,337	53,977	53,977	-
11000-202-1310-49999	Instructional Salaries, Adjunct	129	-	-	-
11000-202-1320-04010	Summer Session A (July/Aug)	26,954	22,361	22,361	-
11000-202-1320-04990	Summer Session A (July/Aug)	-	7,454	7,454	-
11000-202-1320-05010	Summer Session A (July/Aug)	3,604	3,727	3,727	-
11000-202-1320-05050	Summer Session A (July/Aug)	3,408	3,727	3,727	-
11000-202-1320-05063	Summer Session A (July/Aug)	5,209	7,454	7,454	-
11000-202-1320-06146	Summer Session A (July/Aug)	3,602	-	-	-
11000-202-1320-07010	Summer Session A (July/Aug)	3,002	6,211	6,211	-
11000-202-1320-07021	Summer Session A (July/Aug)	6,006	6,211	6,211	-
11000-202-1320-08350	Summer Session A (July/Aug)	4,323	29,814	29,814	-
11000-202-1320-08352	Summer Session A (July/Aug)	98	-	-	-
11000-202-1320-08370	Summer Session A (July/Aug)	25,209	26,087	26,087	-
11000-202-1320-09461	Summer Session A (July/Aug)	-	6,211	6,211	-
11000-202-1320-09565	Summer Session A (July/Aug)	7,230	7,454	7,454	-
11000-202-1320-10020	Summer Session A (July/Aug)	17,976	22,361	22,361	-
11000-202-1320-10040	Summer Session A (July/Aug)	3,700	7,454	7,454	-
11000-202-1320-10070	Summer Session A (July/Aug)	4,077	3,727	3,727	-
11000-202-1320-11050	Summer Session A (July/Aug)	24,264	19,876	19,876	-
11000-202-1320-13051	Summer Session A (July/Aug)	17,774	18,634	18,634	-
11000-202-1320-15010	Summer Session A (July/Aug)	54,964	63,355	63,355	-
11000-202-1320-15012	Summer Session A (July/Aug)	2,401	-	-	-
11000-202-1320-15013	Summer Session A (July/Aug)	90	-	-	-
11000-202-1320-15014	Summer Session A (July/Aug)	3,555	-	-	-
11000-202-1320-15060	Summer Session A (July/Aug)	16,186	14,907	14,907	-
11000-202-1320-15990	Summer Session A (July/Aug)	-	3,727	3,727	-
11000-202-1320-16010	Summer Session A (July/Aug)	3,795	3,727	3,727	-
11000-202-1320-17010	Summer Session A (July/Aug)	63,459	57,144	57,144	-
11000-202-1320-19050	Summer Session A (July/Aug)	7,211	7,454	7,454	-
11000-202-1320-20010	Summer Session A (July/Aug)	22,598	23,603	23,603	-
11000-202-1320-21045	Summer Session A (July/Aug)	3,555	3,727	3,727	-
11000-202-1320-21050	Summer Session A (July/Aug)	7,245	7,454	7,454	-
11000-202-1320-21051	Summer Session A (July/Aug)	1,802	-	-	-
11000-202-1320-22040	Summer Session A (July/Aug)	7,207	7,454	7,454	-
11000-202-1320-22050	Summer Session A (July/Aug)	19,672	22,361	22,361	-
11000-202-1320-22060	Summer Session A (July/Aug)	7,926	3,727	3,727	-
11000-202-1320-22070	Summer Session A (July/Aug)	31,655	11,180	11,180	-
11000-202-1320-22080	Summer Session A (July/Aug)	14,481	14,907	14,907	-
11000-202-1320-49301	Summer Session A (July/Aug)	12,532	13,665	13,665	-
11000-202-1320-49302	Summer Session A (July/Aug)	1,812	-	-	-



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1320-49999	Summer Session A (July/Aug)	-	3,727	3,727	-
11000-202-1330-04011	Overload - Instructional	7,204	3,727	3,727	-
11000-202-1330-04012	Overload - Instructional	30,450	27,794	27,794	-
11000-202-1330-04013	Overload - Instructional	18,011	18,634	18,634	-
11000-202-1330-04014	Overload - Instructional	29,634	30,668	30,668	-
11000-202-1330-05061	Overload - Instructional	33,620	21,118	21,118	-
11000-202-1330-05062	Overload - Instructional	18,611	-	-	-
11000-202-1330-07010	Overload - Instructional	10,127	-	-	-
11000-202-1330-08350	Overload - Instructional	43,637	31,056	31,056	-
11000-202-1330-08351	Overload - Instructional	34,821	28,572	28,572	-
11000-202-1330-08352	Overload - Instructional	9,005	9,317	9,317	-
11000-202-1330-08353	Overload - Instructional	21,613	22,361	22,361	-
11000-202-1330-08354	Overload - Instructional	28,517	33,230	33,230	-
11000-202-1330-08355	Overload - Instructional	-	24,845	24,845	-
11000-202-1330-08370	Overload - Instructional	10,806	11,180	11,180	-
11000-202-1330-09011	Overload - Instructional	2,401	2,485	2,485	-
11000-202-1330-10023	Overload - Instructional	5,331	14,907	14,907	-
11000-202-1330-11051	Overload - Instructional	49,229	50,932	50,932	-
11000-202-1330-12042	Overload - Instructional	5,403	-	-	-
11000-202-1330-12045	Overload - Instructional	1,201	-	-	-
11000-202-1330-12046	Overload - Instructional	-	853	853	-
11000-202-1330-12047	Overload - Instructional	-	1,863	1,863	-
11000-202-1330-13051	Overload - Instructional	13,672	7,325	7,325	-
11000-202-1330-13052	Overload - Instructional	13,604	14,907	14,907	-
11000-202-1330-13053	Overload - Instructional	6,004	2,485	2,485	-
11000-202-1330-15011	Overload - Instructional	12,307	27,330	27,330	-
11000-202-1330-15012	Overload - Instructional	-	2,485	2,485	-
11000-202-1330-15013	Overload - Instructional	15,609	12,423	12,423	-
11000-202-1330-15014	Overload - Instructional	4,803	-	-	-
11000-202-1330-15015	Overload - Instructional	7,204	1,201	1,201	-
11000-202-1330-15016	Overload - Instructional	16,570	18,634	18,634	-
11000-202-1330-15017	Overload - Instructional	18,311	-	-	-
11000-202-1330-15091	Overload - Instructional	-	2,071	2,071	-
11000-202-1330-16011	Overload - Instructional	9,606	11,180	11,180	-
11000-202-1330-17011	Overload - Instructional	33,620	29,814	29,814	-
11000-202-1330-17012	Overload - Instructional	49,229	-	-	-
11000-202-1330-17013	Overload - Instructional	34,821	31,056	31,056	-
11000-202-1330-17014	Overload - Instructional	11,527	39,752	39,752	-
11000-202-1330-17017	Overload - Instructional	28,748	26,087	26,087	-
11000-202-1330-17018	Overload - Instructional	34,631	32,299	32,299	-
11000-202-1330-19011	Overload - Instructional	25,215	26,087	26,087	-
11000-202-1330-19051	Overload - Instructional	28,817	29,814	29,814	-
11000-202-1330-19111	Overload - Instructional	21,613	22,361	22,361	-
11000-202-1330-20010	Overload - Instructional	13,536	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1330-20011	Overload - Instructional	1,201	2,485	2,485	-
11000-202-1330-20014	Overload - Instructional	3,602	1,242	1,242	-
11000-202-1330-20015	Overload - Instructional	18,328	22,361	22,361	-
11000-202-1330-21050	Overload - Instructional	-	3,727	3,727	-
11000-202-1330-21056	Overload - Instructional	25,215	26,087	26,087	-
11000-202-1330-22011	Overload - Instructional	34,821	36,025	36,025	-
11000-202-1330-22012	Overload - Instructional	21,613	22,361	22,361	-
11000-202-1330-22013	Overload - Instructional	18,011	18,634	18,634	-
11000-202-1330-22040	Overload - Instructional	7,204	7,454	7,454	-
11000-202-1330-49301	Overload - Instructional	62,088	39,752	39,752	-
11000-202-1330-49308	Overload - Instructional	26,416	-	-	-
11000-202-1330-49994	Overload - Instructional	-	18,634	18,634	-
11000-202-1330-49997	Overload - Instructional	163	36,025	36,025	-
11000-202-1330-49999	Overload - Instructional	-	18,634	18,634	-
11000-202-1330-60100	Overload - Instructional	1,032	-	-	-
11000-202-1330-63200	Overload - Instructional	25,123	24,845	24,845	-
11000-202-1330-64991	Overload - Instructional	5,446	-	-	-
11000-202-1340-49999	Certif Inst Subs (Incl Master Tchr)	55,914	23,000	23,000	-
11000-202-1380-49999	Staff Development	8,465	13,000	13,000	-
11000-202-1385-49999	Office Hours	66,683	67,546	67,546	-
11000-202-1490-04012	Other Non-instr Academic Salaries	22,303	-	-	-
11000-202-1490-08351	Other Non-instr Academic Salaries	26,503	29,913	29,913	-
11000-202-1490-08352	Other Non-instr Academic Salaries	2,409	-	-	-
11000-202-1490-08353	Other Non-instr Academic Salaries	42,362	-	-	-
11000-202-1490-10020	Other Non-instr Academic Salaries	1,482	1,533	1,533	-
11000-202-1490-11051	Other Non-instr Academic Salaries	-	23,751	23,751	-
11000-202-1490-15011	Other Non-instr Academic Salaries	11,365	23,516	23,516	-
11000-202-1490-15013	Other Non-instr Academic Salaries	21,965	-	-	-
11000-202-1490-17010	Other Non-instr Academic Salaries	72	-	-	-
11000-202-1490-17012	Other Non-instr Academic Salaries	23,163	-	-	-
11000-202-1490-17014	Other Non-instr Academic Salaries	-	44,559	44,559	-
11000-202-1490-19051	Other Non-instr Academic Salaries	-	23,516	23,516	-
11000-202-1490-20011	Other Non-instr Academic Salaries	23,725	57,683	57,683	-
11000-202-1490-20014	Other Non-instr Academic Salaries	-	20,584	20,584	-
11000-202-1490-22011	Other Non-instr Academic Salaries	59,313	61,299	61,299	-
11000-202-1490-49999	Other Non-instr Academic Salaries	30,753	62,177	62,177	-
11000-202-1490-60100	Other Non-instr Academic Salaries	39,829	5,338	5,338	-
11000-202-1490-60103	Other Non-instr Academic Salaries	12,572	-	-	-
11000-202-1490-60200	Other Non-instr Academic Salaries	3,108	-	-	-
11000-202-2110-60100	Admin & Supervisors - Classified	72,203	98,835	98,835	-
11000-202-2110-60103	Admin & Supervisors - Classified	79,478	128,275	128,275	-
11000-202-2180-60100	Full Benefits Employees	100,419	107,689	107,689	-
11000-202-2180-60200	Full Benefits Employees	80,202	-	-	-
11000-202-2190-60200	Limited Benefits Employees	23,508	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-2210-49999	Direct Instruct-Full Benefits Empl	52,025	-	-	-
11000-202-2210-61100	Direct Instruct-Full Benefits Empl	8,253	-	-	-
11000-202-2361-60103	Students	2,904	-	-	-
11000-202-2370-60200	Short-Term Substitutes	23,051	-	-	-
11000-202-3110-00000	STRS - Certificated	-	15,356	15,356	-
11000-202-3110-04010	STRS - Certificated	10,826	12,162	12,162	-
11000-202-3110-04011	STRS - Certificated	17,880	20,431	20,431	-
11000-202-3110-04012	STRS - Certificated	23,112	27,077	27,077	-
11000-202-3110-04013	STRS - Certificated	20,061	22,038	22,038	-
11000-202-3110-04014	STRS - Certificated	21,954	25,449	25,449	-
11000-202-3110-04100	STRS - Certificated	1,759	16,531	16,531	-
11000-202-3110-04990	STRS - Certificated	-	4,730	4,730	-
11000-202-3110-05010	STRS - Certificated	587	1,926	1,926	-
11000-202-3110-05020	STRS - Certificated	-	901	901	-
11000-202-3110-05050	STRS - Certificated	1,141	676	676	-
11000-202-3110-05061	STRS - Certificated	23,403	24,722	24,722	-
11000-202-3110-05062	STRS - Certificated	21,059	23,265	23,265	-
11000-202-3110-05063	STRS - Certificated	3,230	5,355	5,355	-
11000-202-3110-06020	STRS - Certificated	3,519	1,351	1,351	-
11000-202-3110-06146	STRS - Certificated	2,932	2,703	2,703	-
11000-202-3110-07010	STRS - Certificated	1,603	6,531	6,531	-
11000-202-3110-07012	STRS - Certificated	3,324	-	-	-
11000-202-3110-07021	STRS - Certificated	1,955	9,009	9,009	-
11000-202-3110-08350	STRS - Certificated	5,685	17,117	17,117	-
11000-202-3110-08351	STRS - Certificated	10,000	10,603	10,603	-
11000-202-3110-08352	STRS - Certificated	20,545	23,220	23,220	-
11000-202-3110-08353	STRS - Certificated	15,013	17,297	17,297	-
11000-202-3110-08354	STRS - Certificated	18,913	23,014	23,014	-
11000-202-3110-08355	STRS - Certificated	2,792	15,114	15,114	-
11000-202-3110-08370	STRS - Certificated	6,684	10,135	10,135	-
11000-202-3110-09010	STRS - Certificated	1,759	2,027	2,027	-
11000-202-3110-09011	STRS - Certificated	15,190	16,899	16,899	-
11000-202-3110-09340	STRS - Certificated	361	1,886	1,886	-
11000-202-3110-09461	STRS - Certificated	-	1,126	1,126	-
11000-202-3110-09543	STRS - Certificated	1,414	2,703	2,703	-
11000-202-3110-09560	STRS - Certificated	586	1,351	1,351	-
11000-202-3110-09565	STRS - Certificated	3,922	8,431	8,431	-
11000-202-3110-09567	STRS - Certificated	-	4,605	4,605	-
11000-202-3110-09580	STRS - Certificated	586	-	-	-
11000-202-3110-10010	STRS - Certificated	-	575	575	-
11000-202-3110-10020	STRS - Certificated	8,453	15,142	15,142	-
11000-202-3110-10023	STRS - Certificated	13,764	18,109	18,109	-
11000-202-3110-10040	STRS - Certificated	4,121	5,405	5,405	-
11000-202-3110-10070	STRS - Certificated	4,763	5,405	5,405	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-11050	STRS - Certificated	7,627	8,606	8,606	-
11000-202-3110-11051	STRS - Certificated	26,701	30,764	30,764	-
11000-202-3110-12042	STRS - Certificated	6,964	15,341	15,341	-
11000-202-3110-12043	STRS - Certificated	20,608	23,950	23,950	-
11000-202-3110-12044	STRS - Certificated	16,835	19,396	19,396	-
11000-202-3110-12045	STRS - Certificated	18,140	14,611	14,611	-
11000-202-3110-12046	STRS - Certificated	17,167	20,061	20,061	-
11000-202-3110-12047	STRS - Certificated	10,950	14,949	14,949	-
11000-202-3110-12500	STRS - Certificated	-	4,504	4,504	-
11000-202-3110-13051	STRS - Certificated	6,076	10,811	10,811	-
11000-202-3110-13052	STRS - Certificated	21,827	25,299	25,299	-
11000-202-3110-13053	STRS - Certificated	17,260	19,690	19,690	-
11000-202-3110-13059	STRS - Certificated	10	-	-	-
11000-202-3110-15010	STRS - Certificated	24,017	29,496	29,496	-
11000-202-3110-15011	STRS - Certificated	20,506	26,272	26,272	-
11000-202-3110-15012	STRS - Certificated	19,703	21,768	21,768	-
11000-202-3110-15013	STRS - Certificated	20,435	22,501	22,501	-
11000-202-3110-15014	STRS - Certificated	17,947	19,210	19,210	-
11000-202-3110-15015	STRS - Certificated	18,868	19,277	19,277	-
11000-202-3110-15016	STRS - Certificated	11,783	15,558	15,558	-
11000-202-3110-15017	STRS - Certificated	16,299	15,893	15,893	-
11000-202-3110-15018	STRS - Certificated	14,334	-	-	-
11000-202-3110-15060	STRS - Certificated	2,635	3,378	3,378	-
11000-202-3110-15090	STRS - Certificated	-	1,351	1,351	-
11000-202-3110-15091	STRS - Certificated	19,312	22,627	22,627	-
11000-202-3110-15990	STRS - Certificated	-	4,730	4,730	-
11000-202-3110-16010	STRS - Certificated	2,489	2,928	2,928	-
11000-202-3110-16011	STRS - Certificated	18,688	22,415	22,415	-
11000-202-3110-17010	STRS - Certificated	16,804	20,945	20,945	-
11000-202-3110-17011	STRS - Certificated	22,869	27,443	27,443	-
11000-202-3110-17012	STRS - Certificated	26,735	16,363	16,363	-
11000-202-3110-17013	STRS - Certificated	24,171	26,948	26,948	-
11000-202-3110-17014	STRS - Certificated	23,260	27,404	27,404	-
11000-202-3110-17016	STRS - Certificated	18,659	14,504	14,504	-
11000-202-3110-17017	STRS - Certificated	20,746	23,789	23,789	-
11000-202-3110-17018	STRS - Certificated	16,685	19,070	19,070	-
11000-202-3110-19011	STRS - Certificated	19,301	22,754	22,754	-
11000-202-3110-19050	STRS - Certificated	1,174	15,855	15,855	-
11000-202-3110-19051	STRS - Certificated	22,220	26,723	26,723	-
11000-202-3110-19111	STRS - Certificated	20,781	24,097	24,097	-
11000-202-3110-20010	STRS - Certificated	4,019	11,160	11,160	-
11000-202-3110-20011	STRS - Certificated	19,508	22,702	22,702	-
11000-202-3110-20014	STRS - Certificated	16,326	18,884	18,884	-
11000-202-3110-20015	STRS - Certificated	20,113	23,943	23,943	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-21045	STRS - Certificated	579	676	676	-
11000-202-3110-21050	STRS - Certificated	4,106	6,757	6,757	-
11000-202-3110-21051	STRS - Certificated	300	2,027	2,027	-
11000-202-3110-21056	STRS - Certificated	19,695	23,241	23,241	-
11000-202-3110-22011	STRS - Certificated	15,325	17,645	17,645	-
11000-202-3110-22012	STRS - Certificated	20,686	23,984	23,984	-
11000-202-3110-22013	STRS - Certificated	15,158	19,696	19,696	-
11000-202-3110-22040	STRS - Certificated	3,344	5,204	5,204	-
11000-202-3110-22050	STRS - Certificated	6,036	10,034	10,034	-
11000-202-3110-22060	STRS - Certificated	1,759	5,405	5,405	-
11000-202-3110-22070	STRS - Certificated	6,063	11,386	11,386	-
11000-202-3110-22080	STRS - Certificated	12,308	12,489	12,489	-
11000-202-3110-22081	STRS - Certificated	-	14,504	14,504	-
11000-202-3110-49301	STRS - Certificated	5,754	9,684	9,684	-
11000-202-3110-49308	STRS - Certificated	4,300	-	-	-
11000-202-3110-49994	STRS - Certificated	-	3,378	3,378	-
11000-202-3110-49997	STRS - Certificated	17,422	26,728	26,728	-
11000-202-3110-49999	STRS - Certificated	18,378	34,100	34,100	-
11000-202-3110-60100	STRS - Certificated	6,333	968	968	-
11000-202-3110-60103	STRS - Certificated	-	23,256	23,256	-
11000-202-3110-60200	STRS - Certificated	551	23,265	23,265	-
11000-202-3110-63200	STRS - Certificated	4,090	4,504	4,504	-
11000-202-3110-64991	STRS - Certificated	136	-	-	-
11000-202-3120-60103	STRS - Classified	96	-	-	-
11000-202-3210-49301	PERS - Certificated	389	-	-	-
11000-202-3210-49302	PERS - Certificated	317	-	-	-
11000-202-3210-60103	PERS - Certificated	658	-	-	-
11000-202-3220-49999	PERS - Classified	9,397	-	-	-
11000-202-3220-60100	PERS - Classified	31,179	42,957	42,957	-
11000-202-3220-60200	PERS - Classified	19,223	-	-	-
11000-202-3220-61100	PERS - Classified	1,491	-	-	-
11000-202-3310-00000	OASDI Instructional	-	1,228	1,228	-
11000-202-3310-04010	OASDI Instructional	1,069	973	973	-
11000-202-3310-04011	OASDI Instructional	1,593	1,634	1,634	-
11000-202-3310-04012	OASDI Instructional	2,059	2,166	2,166	-
11000-202-3310-04013	OASDI Instructional	2,497	1,763	1,763	-
11000-202-3310-04014	OASDI Instructional	1,956	2,035	2,035	-
11000-202-3310-04100	OASDI Instructional	157	1,322	1,322	-
11000-202-3310-04990	OASDI Instructional	-	378	378	-
11000-202-3310-05010	OASDI Instructional	287	154	154	-
11000-202-3310-05020	OASDI Instructional	-	72	72	-
11000-202-3310-05050	OASDI Instructional	653	54	54	-
11000-202-3310-05061	OASDI Instructional	2,084	1,977	1,977	-
11000-202-3310-05062	OASDI Instructional	1,876	1,861	1,861	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-05063	OASDI Instructional	457	428	428	-
11000-202-3310-06020	OASDI Instructional	209	108	108	-
11000-202-3310-06146	OASDI Instructional	261	216	216	-
11000-202-3310-07010	OASDI Instructional	578	522	522	-
11000-202-3310-07012	OASDI Instructional	296	-	-	-
11000-202-3310-07021	OASDI Instructional	609	721	721	-
11000-202-3310-08350	OASDI Instructional	4,763	1,369	1,369	-
11000-202-3310-08351	OASDI Instructional	891	848	848	-
11000-202-3310-08352	OASDI Instructional	1,830	1,857	1,857	-
11000-202-3310-08353	OASDI Instructional	1,337	1,383	1,383	-
11000-202-3310-08354	OASDI Instructional	1,685	1,841	1,841	-
11000-202-3310-08355	OASDI Instructional	2,106	1,209	1,209	-
11000-202-3310-08370	OASDI Instructional	1,803	811	811	-
11000-202-3310-09010	OASDI Instructional	157	162	162	-
11000-202-3310-09011	OASDI Instructional	1,349	1,352	1,352	-
11000-202-3310-09340	OASDI Instructional	632	151	151	-
11000-202-3310-09461	OASDI Instructional	-	90	90	-
11000-202-3310-09543	OASDI Instructional	288	216	216	-
11000-202-3310-09560	OASDI Instructional	328	108	108	-
11000-202-3310-09565	OASDI Instructional	1,891	674	674	-
11000-202-3310-09567	OASDI Instructional	1,102	368	368	-
11000-202-3310-09580	OASDI Instructional	52	-	-	-
11000-202-3310-10010	OASDI Instructional	-	46	46	-
11000-202-3310-10020	OASDI Instructional	2,004	1,211	1,211	-
11000-202-3310-10023	OASDI Instructional	1,226	1,448	1,448	-
11000-202-3310-10040	OASDI Instructional	635	432	432	-
11000-202-3310-10070	OASDI Instructional	424	432	432	-
11000-202-3310-11050	OASDI Instructional	679	688	688	-
11000-202-3310-11051	OASDI Instructional	2,379	2,460	2,460	-
11000-202-3310-12042	OASDI Instructional	4,244	1,227	1,227	-
11000-202-3310-12043	OASDI Instructional	1,836	1,915	1,915	-
11000-202-3310-12044	OASDI Instructional	1,499	1,551	1,551	-
11000-202-3310-12045	OASDI Instructional	1,616	1,169	1,169	-
11000-202-3310-12046	OASDI Instructional	1,529	1,604	1,604	-
11000-202-3310-12047	OASDI Instructional	975	1,196	1,196	-
11000-202-3310-12500	OASDI Instructional	1,709	360	360	-
11000-202-3310-13051	OASDI Instructional	2,036	865	865	-
11000-202-3310-13052	OASDI Instructional	1,944	2,023	2,023	-
11000-202-3310-13053	OASDI Instructional	1,537	1,575	1,575	-
11000-202-3310-13059	OASDI Instructional	3	-	-	-
11000-202-3310-15010	OASDI Instructional	2,453	2,359	2,359	-
11000-202-3310-15011	OASDI Instructional	1,806	2,101	2,101	-
11000-202-3310-15012	OASDI Instructional	1,755	1,741	1,741	-
11000-202-3310-15013	OASDI Instructional	1,820	1,800	1,800	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-15014	OASDI Instructional	1,599	1,536	1,536	-
11000-202-3310-15015	OASDI Instructional	1,682	1,542	1,542	-
11000-202-3310-15016	OASDI Instructional	1,050	1,244	1,244	-
11000-202-3310-15017	OASDI Instructional	1,452	1,271	1,271	-
11000-202-3310-15018	OASDI Instructional	1,277	-	-	-
11000-202-3310-15060	OASDI Instructional	235	270	270	-
11000-202-3310-15090	OASDI Instructional	-	108	108	-
11000-202-3310-15091	OASDI Instructional	1,720	1,810	1,810	-
11000-202-3310-15990	OASDI Instructional	-	378	378	-
11000-202-3310-16010	OASDI Instructional	222	234	234	-
11000-202-3310-16011	OASDI Instructional	1,660	1,793	1,793	-
11000-202-3310-17010	OASDI Instructional	2,080	1,675	1,675	-
11000-202-3310-17011	OASDI Instructional	2,037	2,195	2,195	-
11000-202-3310-17012	OASDI Instructional	2,377	1,309	1,309	-
11000-202-3310-17013	OASDI Instructional	2,153	2,155	2,155	-
11000-202-3310-17014	OASDI Instructional	2,054	2,192	2,192	-
11000-202-3310-17016	OASDI Instructional	1,479	1,160	1,160	-
11000-202-3310-17017	OASDI Instructional	1,769	1,903	1,903	-
11000-202-3310-17018	OASDI Instructional	1,484	1,525	1,525	-
11000-202-3310-19011	OASDI Instructional	1,719	1,820	1,820	-
11000-202-3310-19050	OASDI Instructional	105	1,268	1,268	-
11000-202-3310-19051	OASDI Instructional	1,979	2,137	2,137	-
11000-202-3310-19111	OASDI Instructional	1,851	1,927	1,927	-
11000-202-3310-20010	OASDI Instructional	2,342	893	893	-
11000-202-3310-20011	OASDI Instructional	1,737	1,815	1,815	-
11000-202-3310-20014	OASDI Instructional	1,454	1,510	1,510	-
11000-202-3310-20015	OASDI Instructional	1,792	1,915	1,915	-
11000-202-3310-21045	OASDI Instructional	52	54	54	-
11000-202-3310-21050	OASDI Instructional	1,044	540	540	-
11000-202-3310-21051	OASDI Instructional	800	162	162	-
11000-202-3310-21056	OASDI Instructional	1,755	1,859	1,859	-
11000-202-3310-22011	OASDI Instructional	1,365	1,411	1,411	-
11000-202-3310-22012	OASDI Instructional	1,842	1,918	1,918	-
11000-202-3310-22013	OASDI Instructional	618	1,575	1,575	-
11000-202-3310-22040	OASDI Instructional	298	416	416	-
11000-202-3310-22050	OASDI Instructional	1,686	803	803	-
11000-202-3310-22060	OASDI Instructional	418	432	432	-
11000-202-3310-22070	OASDI Instructional	2,331	911	911	-
11000-202-3310-22080	OASDI Instructional	3,025	999	999	-
11000-202-3310-22081	OASDI Instructional	-	1,160	1,160	-
11000-202-3310-49301	OASDI Instructional	3,514	775	775	-
11000-202-3310-49302	OASDI Instructional	139	-	-	-
11000-202-3310-49308	OASDI Instructional	383	-	-	-
11000-202-3310-49994	OASDI Instructional	-	270	270	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-49997	OASDI Instructional	1,548	2,138	2,138	-
11000-202-3310-49999	OASDI Instructional	4,885	2,727	2,727	-
11000-202-3310-60100	OASDI Instructional	751	77	77	-
11000-202-3310-60103	OASDI Instructional	962	1,860	1,860	-
11000-202-3310-60200	OASDI Instructional	-	1,861	1,861	-
11000-202-3310-63200	OASDI Instructional	364	360	360	-
11000-202-3310-64991	OASDI Instructional	338	-	-	-
11000-202-3320-49999	OASDI Noninstructional	3,980	-	-	-
11000-202-3320-60100	OASDI Noninstructional	13,217	2,995	2,995	-
11000-202-3320-60103	OASDI Noninstructional	9	-	-	-
11000-202-3320-60200	OASDI Noninstructional	9,701	-	-	-
11000-202-3320-61100	OASDI Noninstructional	632	-	-	-
11000-202-3410-00000	H&W Certificated	-	18,944	18,944	-
11000-202-3410-04011	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-04012	H&W Certificated	20,183	18,944	18,944	-
11000-202-3410-04013	H&W Certificated	21,894	18,944	18,944	-
11000-202-3410-04014	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-04100	H&W Certificated	-	18,944	18,944	-
11000-202-3410-05061	H&W Certificated	20,277	18,944	18,944	-
11000-202-3410-05062	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-07012	H&W Certificated	3,334	-	-	-
11000-202-3410-07021	H&W Certificated	860	-	-	-
11000-202-3410-08351	H&W Certificated	3,762	3,789	3,789	-
11000-202-3410-08352	H&W Certificated	20,663	18,944	18,944	-
11000-202-3410-08353	H&W Certificated	10,030	9,472	9,472	-
11000-202-3410-08354	H&W Certificated	20,060	18,944	18,944	-
11000-202-3410-09011	H&W Certificated	20,060	18,944	18,944	-
11000-202-3410-10020	H&W Certificated	672	-	-	-
11000-202-3410-10023	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-11051	H&W Certificated	18,398	18,944	18,944	-
11000-202-3410-12042	H&W Certificated	3,285	-	-	-
11000-202-3410-12043	H&W Certificated	20,060	19,064	19,064	-
11000-202-3410-12044	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-12045	H&W Certificated	16,642	18,944	18,944	-
11000-202-3410-12046	H&W Certificated	20,060	18,944	18,944	-
11000-202-3410-12047	H&W Certificated	16,642	18,944	18,944	-
11000-202-3410-13052	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-13053	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-15011	H&W Certificated	20,181	18,944	18,944	-
11000-202-3410-15012	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-15013	H&W Certificated	20,060	18,944	18,944	-
11000-202-3410-15014	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-15015	H&W Certificated	19,662	18,944	18,944	-
11000-202-3410-15016	H&W Certificated	13,564	18,944	18,944	-



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3410-15017	H&W Certificated	19,662	18,944	18,944	-
11000-202-3410-15018	H&W Certificated	18,181	-	-	-
11000-202-3410-15091	H&W Certificated	19,662	18,944	18,944	-
11000-202-3410-15990	H&W Certificated	628	-	-	-
11000-202-3410-16011	H&W Certificated	20,114	18,944	18,944	-
11000-202-3410-17011	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-17012	H&W Certificated	19,368	18,944	18,944	-
11000-202-3410-17013	H&W Certificated	18,400	18,944	18,944	-
11000-202-3410-17014	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-17016	H&W Certificated	18,546	18,944	18,944	-
11000-202-3410-17017	H&W Certificated	18,106	18,944	18,944	-
11000-202-3410-17018	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-19011	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-19050	H&W Certificated	-	18,944	18,944	-
11000-202-3410-19051	H&W Certificated	20,352	18,944	18,944	-
11000-202-3410-19111	H&W Certificated	18,106	18,944	18,944	-
11000-202-3410-20011	H&W Certificated	20,408	18,944	18,944	-
11000-202-3410-20014	H&W Certificated	20,406	18,944	18,944	-
11000-202-3410-20015	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-21056	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-22011	H&W Certificated	10,204	9,472	9,472	-
11000-202-3410-22012	H&W Certificated	19,662	18,944	18,944	-
11000-202-3410-22013	H&W Certificated	18,738	18,944	18,944	-
11000-202-3410-22081	H&W Certificated	-	18,944	18,944	-
11000-202-3410-49997	H&W Certificated	20,354	18,944	18,944	-
11000-202-3410-49999	H&W Certificated	188	-	-	-
11000-202-3410-60100	H&W Certificated	86	-	-	-
11000-202-3410-60103	H&W Certificated	-	19,064	19,064	-
11000-202-3410-60200	H&W Certificated	-	19,064	19,064	-
11000-202-3420-49999	H&W Noninstructional	20,354	-	-	-
11000-202-3420-60100	H&W Noninstructional	64,066	66,304	66,304	-
11000-202-3420-60200	H&W Noninstructional	20,354	-	-	-
11000-202-3420-61100	H&W Noninstructional	3,078	-	-	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	42	42	-
11000-202-3510-04010	Unemployment Ins - Certificated	37	34	34	-
11000-202-3510-04011	Unemployment Ins - Certificated	55	56	56	-
11000-202-3510-04012	Unemployment Ins - Certificated	71	75	75	-
11000-202-3510-04013	Unemployment Ins - Certificated	61	61	61	-
11000-202-3510-04014	Unemployment Ins - Certificated	67	70	70	-
11000-202-3510-04100	Unemployment Ins - Certificated	5	46	46	-
11000-202-3510-04990	Unemployment Ins - Certificated	-	13	13	-
11000-202-3510-05010	Unemployment Ins - Certificated	3	5	5	-
11000-202-3510-05020	Unemployment Ins - Certificated	-	2	2	-
11000-202-3510-05050	Unemployment Ins - Certificated	7	2	2	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-05061	Unemployment Ins - Certificated	72	68	68	-
11000-202-3510-05062	Unemployment Ins - Certificated	65	64	64	-
11000-202-3510-05063	Unemployment Ins - Certificated	11	15	15	-
11000-202-3510-06020	Unemployment Ins - Certificated	7	4	4	-
11000-202-3510-06146	Unemployment Ins - Certificated	9	7	7	-
11000-202-3510-07010	Unemployment Ins - Certificated	20	18	18	-
11000-202-3510-07012	Unemployment Ins - Certificated	10	-	-	-
11000-202-3510-07021	Unemployment Ins - Certificated	21	25	25	-
11000-202-3510-08350	Unemployment Ins - Certificated	45	47	47	-
11000-202-3510-08351	Unemployment Ins - Certificated	31	29	29	-
11000-202-3510-08352	Unemployment Ins - Certificated	63	64	64	-
11000-202-3510-08353	Unemployment Ins - Certificated	46	48	48	-
11000-202-3510-08354	Unemployment Ins - Certificated	58	63	63	-
11000-202-3510-08355	Unemployment Ins - Certificated	21	42	42	-
11000-202-3510-08370	Unemployment Ins - Certificated	28	28	28	-
11000-202-3510-09010	Unemployment Ins - Certificated	5	6	6	-
11000-202-3510-09011	Unemployment Ins - Certificated	47	47	47	-
11000-202-3510-09340	Unemployment Ins - Certificated	5	5	5	-
11000-202-3510-09461	Unemployment Ins - Certificated	-	3	3	-
11000-202-3510-09543	Unemployment Ins - Certificated	5	7	7	-
11000-202-3510-09560	Unemployment Ins - Certificated	4	4	4	-
11000-202-3510-09565	Unemployment Ins - Certificated	22	23	23	-
11000-202-3510-09567	Unemployment Ins - Certificated	7	13	13	-
11000-202-3510-09580	Unemployment Ins - Certificated	2	-	-	-
11000-202-3510-10010	Unemployment Ins - Certificated	-	2	2	-
11000-202-3510-10020	Unemployment Ins - Certificated	40	42	42	-
11000-202-3510-10023	Unemployment Ins - Certificated	42	50	50	-
11000-202-3510-10040	Unemployment Ins - Certificated	14	15	15	-
11000-202-3510-10070	Unemployment Ins - Certificated	15	15	15	-
11000-202-3510-11050	Unemployment Ins - Certificated	23	24	24	-
11000-202-3510-11051	Unemployment Ins - Certificated	82	85	85	-
11000-202-3510-12042	Unemployment Ins - Certificated	57	42	42	-
11000-202-3510-12043	Unemployment Ins - Certificated	63	66	66	-
11000-202-3510-12044	Unemployment Ins - Certificated	52	53	53	-
11000-202-3510-12045	Unemployment Ins - Certificated	56	40	40	-
11000-202-3510-12046	Unemployment Ins - Certificated	53	55	55	-
11000-202-3510-12047	Unemployment Ins - Certificated	34	41	41	-
11000-202-3510-12500	Unemployment Ins - Certificated	11	12	12	-
11000-202-3510-13051	Unemployment Ins - Certificated	27	30	30	-
11000-202-3510-13052	Unemployment Ins - Certificated	66	70	70	-
11000-202-3510-13053	Unemployment Ins - Certificated	52	54	54	-
11000-202-3510-13059	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-15010	Unemployment Ins - Certificated	85	81	81	-
11000-202-3510-15011	Unemployment Ins - Certificated	61	72	72	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-15012	Unemployment Ins - Certificated	61	60	60	-
11000-202-3510-15013	Unemployment Ins - Certificated	63	62	62	-
11000-202-3510-15014	Unemployment Ins - Certificated	55	53	53	-
11000-202-3510-15015	Unemployment Ins - Certificated	58	53	53	-
11000-202-3510-15016	Unemployment Ins - Certificated	36	43	43	-
11000-202-3510-15017	Unemployment Ins - Certificated	50	44	44	-
11000-202-3510-15018	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-15060	Unemployment Ins - Certificated	8	9	9	-
11000-202-3510-15090	Unemployment Ins - Certificated	-	4	4	-
11000-202-3510-15091	Unemployment Ins - Certificated	59	62	62	-
11000-202-3510-15990	Unemployment Ins - Certificated	-	13	13	-
11000-202-3510-16010	Unemployment Ins - Certificated	8	8	8	-
11000-202-3510-16011	Unemployment Ins - Certificated	57	62	62	-
11000-202-3510-17010	Unemployment Ins - Certificated	56	58	58	-
11000-202-3510-17011	Unemployment Ins - Certificated	70	76	76	-
11000-202-3510-17012	Unemployment Ins - Certificated	82	45	45	-
11000-202-3510-17013	Unemployment Ins - Certificated	74	74	74	-
11000-202-3510-17014	Unemployment Ins - Certificated	69	76	76	-
11000-202-3510-17016	Unemployment Ins - Certificated	51	40	40	-
11000-202-3510-17017	Unemployment Ins - Certificated	61	66	66	-
11000-202-3510-17018	Unemployment Ins - Certificated	51	53	53	-
11000-202-3510-19011	Unemployment Ins - Certificated	59	63	63	-
11000-202-3510-19050	Unemployment Ins - Certificated	4	44	44	-
11000-202-3510-19051	Unemployment Ins - Certificated	68	74	74	-
11000-202-3510-19111	Unemployment Ins - Certificated	64	66	66	-
11000-202-3510-20010	Unemployment Ins - Certificated	25	31	31	-
11000-202-3510-20011	Unemployment Ins - Certificated	60	63	63	-
11000-202-3510-20014	Unemployment Ins - Certificated	50	52	52	-
11000-202-3510-20015	Unemployment Ins - Certificated	62	66	66	-
11000-202-3510-21045	Unemployment Ins - Certificated	2	2	2	-
11000-202-3510-21050	Unemployment Ins - Certificated	17	19	19	-
11000-202-3510-21051	Unemployment Ins - Certificated	6	6	6	-
11000-202-3510-21056	Unemployment Ins - Certificated	61	64	64	-
11000-202-3510-22011	Unemployment Ins - Certificated	47	49	49	-
11000-202-3510-22012	Unemployment Ins - Certificated	64	66	66	-
11000-202-3510-22013	Unemployment Ins - Certificated	46	54	54	-
11000-202-3510-22040	Unemployment Ins - Certificated	10	14	14	-
11000-202-3510-22050	Unemployment Ins - Certificated	26	28	28	-
11000-202-3510-22060	Unemployment Ins - Certificated	14	15	15	-
11000-202-3510-22070	Unemployment Ins - Certificated	30	31	31	-
11000-202-3510-22080	Unemployment Ins - Certificated	50	34	34	-
11000-202-3510-22081	Unemployment Ins - Certificated	-	40	40	-
11000-202-3510-49301	Unemployment Ins - Certificated	37	27	27	-
11000-202-3510-49302	Unemployment Ins - Certificated	1	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-49308	Unemployment Ins - Certificated	13	-	-	-
11000-202-3510-49994	Unemployment Ins - Certificated	-	9	9	-
11000-202-3510-49997	Unemployment Ins - Certificated	53	74	74	-
11000-202-3510-49999	Unemployment Ins - Certificated	81	94	94	-
11000-202-3510-60100	Unemployment Ins - Certificated	20	3	3	-
11000-202-3510-60103	Unemployment Ins - Certificated	6	64	64	-
11000-202-3510-60200	Unemployment Ins - Certificated	2	64	64	-
11000-202-3510-63200	Unemployment Ins - Certificated	13	12	12	-
11000-202-3510-64991	Unemployment Ins - Certificated	3	-	-	-
11000-202-3520-49999	Unemployment Ins. - Classified	26	-	-	-
11000-202-3520-60100	Unemployment Ins. - Classified	86	103	103	-
11000-202-3520-60103	Unemployment Ins. - Classified	0	-	-	-
11000-202-3520-60200	Unemployment Ins. - Classified	63	-	-	-
11000-202-3520-61100	Unemployment Ins. - Classified	4	-	-	-
11000-202-3610-00000	Workers Comp - Certificated	-	1,091	1,091	-
11000-202-3610-04010	Workers Comp - Certificated	938	864	864	-
11000-202-3610-04011	Workers Comp - Certificated	1,415	1,452	1,452	-
11000-202-3610-04012	Workers Comp - Certificated	1,829	1,924	1,924	-
11000-202-3610-04013	Workers Comp - Certificated	1,592	1,566	1,566	-
11000-202-3610-04014	Workers Comp - Certificated	1,720	1,808	1,808	-
11000-202-3610-04100	Workers Comp - Certificated	141	1,175	1,175	-
11000-202-3610-04990	Workers Comp - Certificated	-	336	336	-
11000-202-3610-05010	Workers Comp - Certificated	85	137	137	-
11000-202-3610-05020	Workers Comp - Certificated	-	64	64	-
11000-202-3610-05050	Workers Comp - Certificated	182	48	48	-
11000-202-3610-05061	Workers Comp - Certificated	1,852	1,757	1,757	-
11000-202-3610-05062	Workers Comp - Certificated	1,659	1,653	1,653	-
11000-202-3610-05063	Workers Comp - Certificated	273	380	380	-
11000-202-3610-06020	Workers Comp - Certificated	186	96	96	-
11000-202-3610-06146	Workers Comp - Certificated	229	192	192	-
11000-202-3610-07010	Workers Comp - Certificated	511	464	464	-
11000-202-3610-07012	Workers Comp - Certificated	263	-	-	-
11000-202-3610-07021	Workers Comp - Certificated	539	640	640	-
11000-202-3610-08350	Workers Comp - Certificated	1,164	1,216	1,216	-
11000-202-3610-08351	Workers Comp - Certificated	782	753	753	-
11000-202-3610-08352	Workers Comp - Certificated	1,635	1,650	1,650	-
11000-202-3610-08353	Workers Comp - Certificated	1,188	1,229	1,229	-
11000-202-3610-08354	Workers Comp - Certificated	1,497	1,635	1,635	-
11000-202-3610-08355	Workers Comp - Certificated	534	1,074	1,074	-
11000-202-3610-08370	Workers Comp - Certificated	723	720	720	-
11000-202-3610-09010	Workers Comp - Certificated	139	144	144	-
11000-202-3610-09011	Workers Comp - Certificated	1,199	1,201	1,201	-
11000-202-3610-09340	Workers Comp - Certificated	130	134	134	-
11000-202-3610-09461	Workers Comp - Certificated	-	80	80	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3610-09543	Workers Comp - Certificated	139	192	192	-
11000-202-3610-09560	Workers Comp - Certificated	93	96	96	-
11000-202-3610-09565	Workers Comp - Certificated	567	599	599	-
11000-202-3610-09567	Workers Comp - Certificated	186	327	327	-
11000-202-3610-09580	Workers Comp - Certificated	46	-	-	-
11000-202-3610-10010	Workers Comp - Certificated	-	41	41	-
11000-202-3610-10020	Workers Comp - Certificated	1,023	1,076	1,076	-
11000-202-3610-10023	Workers Comp - Certificated	1,089	1,287	1,287	-
11000-202-3610-10040	Workers Comp - Certificated	369	384	384	-
11000-202-3610-10070	Workers Comp - Certificated	376	384	384	-
11000-202-3610-11050	Workers Comp - Certificated	593	612	612	-
11000-202-3610-11051	Workers Comp - Certificated	2,113	2,186	2,186	-
11000-202-3610-12042	Workers Comp - Certificated	1,481	1,090	1,090	-
11000-202-3610-12043	Workers Comp - Certificated	1,631	1,702	1,702	-
11000-202-3610-12044	Workers Comp - Certificated	1,332	1,378	1,378	-
11000-202-3610-12045	Workers Comp - Certificated	1,435	1,038	1,038	-
11000-202-3610-12046	Workers Comp - Certificated	1,358	1,425	1,425	-
11000-202-3610-12047	Workers Comp - Certificated	866	1,062	1,062	-
11000-202-3610-12500	Workers Comp - Certificated	288	320	320	-
11000-202-3610-13051	Workers Comp - Certificated	682	768	768	-
11000-202-3610-13052	Workers Comp - Certificated	1,700	1,798	1,798	-
11000-202-3610-13053	Workers Comp - Certificated	1,349	1,399	1,399	-
11000-202-3610-13059	Workers Comp - Certificated	1	-	-	-
11000-202-3610-15010	Workers Comp - Certificated	2,160	2,096	2,096	-
11000-202-3610-15011	Workers Comp - Certificated	1,582	1,867	1,867	-
11000-202-3610-15012	Workers Comp - Certificated	1,559	1,547	1,547	-
11000-202-3610-15013	Workers Comp - Certificated	1,617	1,599	1,599	-
11000-202-3610-15014	Workers Comp - Certificated	1,419	1,365	1,365	-
11000-202-3610-15015	Workers Comp - Certificated	1,493	1,370	1,370	-
11000-202-3610-15016	Workers Comp - Certificated	932	1,105	1,105	-
11000-202-3610-15017	Workers Comp - Certificated	1,290	1,129	1,129	-
11000-202-3610-15018	Workers Comp - Certificated	1,134	-	-	-
11000-202-3610-15060	Workers Comp - Certificated	202	240	240	-
11000-202-3610-15090	Workers Comp - Certificated	-	96	96	-
11000-202-3610-15091	Workers Comp - Certificated	1,528	1,608	1,608	-
11000-202-3610-15990	Workers Comp - Certificated	-	336	336	-
11000-202-3610-16010	Workers Comp - Certificated	196	208	208	-
11000-202-3610-16011	Workers Comp - Certificated	1,475	1,593	1,593	-
11000-202-3610-17010	Workers Comp - Certificated	1,434	1,488	1,488	-
11000-202-3610-17011	Workers Comp - Certificated	1,810	1,950	1,950	-
11000-202-3610-17012	Workers Comp - Certificated	2,112	1,163	1,163	-
11000-202-3610-17013	Workers Comp - Certificated	1,913	1,915	1,915	-
11000-202-3610-17014	Workers Comp - Certificated	1,788	1,947	1,947	-
11000-202-3610-17016	Workers Comp - Certificated	1,314	1,031	1,031	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3610-17017	Workers Comp - Certificated	1,571	1,690	1,690	-
11000-202-3610-17018	Workers Comp - Certificated	1,318	1,355	1,355	-
11000-202-3610-19011	Workers Comp - Certificated	1,527	1,617	1,617	-
11000-202-3610-19050	Workers Comp - Certificated	90	1,127	1,127	-
11000-202-3610-19051	Workers Comp - Certificated	1,758	1,899	1,899	-
11000-202-3610-19111	Workers Comp - Certificated	1,644	1,712	1,712	-
11000-202-3610-20010	Workers Comp - Certificated	644	793	793	-
11000-202-3610-20011	Workers Comp - Certificated	1,538	1,613	1,613	-
11000-202-3610-20014	Workers Comp - Certificated	1,292	1,342	1,342	-
11000-202-3610-20015	Workers Comp - Certificated	1,591	1,701	1,701	-
11000-202-3610-21045	Workers Comp - Certificated	45	48	48	-
11000-202-3610-21050	Workers Comp - Certificated	424	480	480	-
11000-202-3610-21051	Workers Comp - Certificated	154	144	144	-
11000-202-3610-21056	Workers Comp - Certificated	1,558	1,651	1,651	-
11000-202-3610-22011	Workers Comp - Certificated	1,213	1,254	1,254	-
11000-202-3610-22012	Workers Comp - Certificated	1,637	1,704	1,704	-
11000-202-3610-22013	Workers Comp - Certificated	1,176	1,400	1,400	-
11000-202-3610-22040	Workers Comp - Certificated	262	370	370	-
11000-202-3610-22050	Workers Comp - Certificated	663	713	713	-
11000-202-3610-22060	Workers Comp - Certificated	370	384	384	-
11000-202-3610-22070	Workers Comp - Certificated	776	809	809	-
11000-202-3610-22080	Workers Comp - Certificated	1,294	887	887	-
11000-202-3610-22081	Workers Comp - Certificated	-	1,031	1,031	-
11000-202-3610-49301	Workers Comp - Certificated	957	688	688	-
11000-202-3610-49302	Workers Comp - Certificated	23	-	-	-
11000-202-3610-49308	Workers Comp - Certificated	340	-	-	-
11000-202-3610-49994	Workers Comp - Certificated	-	240	240	-
11000-202-3610-49997	Workers Comp - Certificated	1,375	1,899	1,899	-
11000-202-3610-49999	Workers Comp - Certificated	2,083	2,997	2,997	-
11000-202-3610-60100	Workers Comp - Certificated	523	69	69	-
11000-202-3610-60103	Workers Comp - Certificated	162	1,652	1,652	-
11000-202-3610-60200	Workers Comp - Certificated	40	1,653	1,653	-
11000-202-3610-63200	Workers Comp - Certificated	324	320	320	-
11000-202-3610-64991	Workers Comp - Certificated	70	-	-	-
11000-202-3620-49999	Workers Comp - Classified	670	-	-	-
11000-202-3620-60100	Workers Comp - Classified	2,223	2,660	2,660	-
11000-202-3620-60103	Workers Comp - Classified	45	-	-	-
11000-202-3620-60200	Workers Comp - Classified	1,632	-	-	-
11000-202-3620-61100	Workers Comp - Classified	106	-	-	-
11000-202-3751-00000	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-04011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-04012	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-04013	OPEB Instructional & Certificated	1,750	3,000	3,000	-
11000-202-3751-04014	OPEB Instructional & Certificated	1,500	3,000	3,000	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3751-04100	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-05061	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-05062	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-08351	OPEB Instructional & Certificated	250	600	600	-
11000-202-3751-08352	OPEB Instructional & Certificated	1,550	3,000	3,000	-
11000-202-3751-08353	OPEB Instructional & Certificated	750	1,500	1,500	-
11000-202-3751-08354	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-09011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-10023	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-11051	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-12043	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-12044	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-12045	OPEB Instructional & Certificated	1,750	3,000	3,000	-
11000-202-3751-12046	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-12047	OPEB Instructional & Certificated	1,250	3,000	3,000	-
11000-202-3751-13052	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-13053	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15012	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15013	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15014	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15015	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15016	OPEB Instructional & Certificated	1,250	3,000	3,000	-
11000-202-3751-15017	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-15018	OPEB Instructional & Certificated	1,500	-	-	-
11000-202-3751-15091	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-16011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-17011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-17012	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-17013	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-17014	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-17016	OPEB Instructional & Certificated	1,250	3,000	3,000	-
11000-202-3751-17017	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-17018	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-19011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-19050	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-19051	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-19111	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-20011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-20014	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-20015	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-21056	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-22011	OPEB Instructional & Certificated	750	1,500	1,500	-
11000-202-3751-22012	OPEB Instructional & Certificated	3,000	3,000	3,000	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3751-22013	OPEB Instructional & Certificated	1,250	3,000	3,000	-
11000-202-3751-22081	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-49997	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-60100	OPEB Instructional & Certificated	-	10,500	10,500	-
11000-202-3751-60103	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-60200	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3752-49999	OPEB Noninstructional	1,500	-	-	-
11000-202-3752-60100	OPEB Noninstructional	5,070	-	-	-
11000-202-3752-60200	OPEB Noninstructional	1,500	-	-	-
11000-202-3752-61100	OPEB Noninstructional	500	-	-	-
11000-202-4110-49999	Textbooks	(134)	-	-	-
11000-202-4110-60100	Textbooks	-	330	330	-
11000-202-4310-60100	Supplies, Noninstructional	997	10,000	10,000	-
11000-202-4310-60103	Supplies, Noninstructional	2,388	-	-	-
11000-202-4310-60200	Supplies, Noninstructional	3,046	-	-	-
11000-202-4311-60100	Supplies, Instructional	-	2,500	2,500	-
11000-202-4312-60100	Supplies for Equip Repair	-	500	500	-
11000-202-4312-67801	Supplies for Equip Repair	383	-	-	-
11000-202-4313-60100	Supplies for Computers	27	-	-	-
11000-202-4316-60200	Gas, Oil	629	-	-	-
11000-202-4318-60100	Printing Supplies	3,257	3,500	3,500	-
11000-202-4318-60200	Printing Supplies	1,516	-	-	-
11000-202-4318-67801	Printing Supplies	123	-	-	-
11000-202-4410-60100	Food Supplies	312	1,500	1,500	-
11000-202-4410-60103	Food Supplies	605	-	-	-
11000-202-4410-60200	Food Supplies	46	-	-	-
11000-202-4410-60300	Food Supplies	3,048	-	-	-
11000-202-5210-60100	Dues and Memberships	600	1,000	1,000	-
11000-202-5210-60103	Dues and Memberships	81	-	-	-
11000-202-5510-60100	Consultant	3,287	5,000	5,000	-
11000-202-5610-60100	Rents & Leases	5,000	5,000	5,000	-
11000-202-5632-60100	Outside Work for Equipment	-	1,000	1,000	-
11000-202-5632-60200	Outside Work for Equipment	130	-	-	-
11000-202-5641-60100	Contracts	3,830	5,000	5,000	-
11000-202-5642-60100	Computer License Fees	18,618	35,000	35,000	-
11000-202-5642-60200	Computer License Fees	8,603	-	-	-
11000-202-5644-60200	Computer Hardware	20	-	-	-
11000-202-5710-49999	Employee Travel	-	30,000	30,000	-
11000-202-5710-60100	Employee Travel	12,914	6,000	6,000	-
11000-202-5710-60103	Employee Travel	1,057	-	-	-
11000-202-5710-60200	Employee Travel	1,236	-	-	-
11000-202-5710-60300	Employee Travel	1,524	-	-	-
11000-202-5740-60100	Field Trips	7,123	15,000	15,000	-
11000-202-5890-60103	Other Utilities & Housekeeping Serv	200	-	-	-



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-5940-60100	Postage, Freight (Shipping in)	402	500	500	-
11000-202-5970-60200	Advertising	24	-	-	-
11000-202-5980-60100	Physical Exams	218	1,000	1,000	-
11000-202-5980-60200	Physical Exams	120	-	-	-
11000-202-5990-60100	Other Services	1,381	6,800	6,800	-
11000-202-5990-60103	Other Services	61	-	-	-
11000-202-5990-60200	Other Services	183	-	-	-
11000-202-6411-60100	Furniture-Under \$5000	-	1,500	1,500	-
11000-202-6412-60100	Equipment- Under \$5000	182	-	-	-
11000-202-6412-60200	Equipment- Under \$5000	3,053	-	-	-
11000-202-6415-60100	Computer Equipment	1,383	9,500	9,500	-
11000-202-6415-60200	Computer Equipment	4,064	-	-	-
11005-202-1110-04011	Regular Teaching	102,626	-	-	-
11005-202-1110-04012	Regular Teaching	89,211	-	-	-
11005-202-1110-04013	Regular Teaching	105,092	-	-	-
11005-202-1110-04014	Regular Teaching	105,217	-	-	-
11005-202-1110-05061	Regular Teaching	110,132	-	-	-
11005-202-1110-05062	Regular Teaching	100,848	-	-	-
11005-202-1110-08352	Regular Teaching	114,785	-	-	-
11005-202-1110-11051	Regular Teaching	114,785	-	-	-
11005-202-1110-12044	Regular Teaching	103,408	-	-	-
11005-202-1110-12045	Regular Teaching	110,224	-	-	-
11005-202-1110-12046	Regular Teaching	105,450	-	-	-
11005-202-1110-13052	Regular Teaching	120,467	-	-	-
11005-202-1110-13053	Regular Teaching	100,013	-	-	-
11005-202-1110-15011	Regular Teaching	102,283	-	-	-
11005-202-1110-15012	Regular Teaching	118,626	-	-	-
11005-202-1110-15091	Regular Teaching	118,626	-	-	-
11005-202-1110-17011	Regular Teaching	106,854	-	-	-
11005-202-1110-17013	Regular Teaching	113,648	-	-	-
11005-202-1110-17014	Regular Teaching	131,348	-	-	-
11005-202-1110-17016	Regular Teaching	103,306	-	-	-
11005-202-1110-19051	Regular Teaching	107,672	-	-	-
11005-202-1110-19111	Regular Teaching	106,035	-	-	-
11005-202-1110-20011	Regular Teaching	3,470	-	-	-
11005-202-1110-20015	Regular Teaching	105,216	-	-	-
11005-202-1110-22012	Regular Teaching	105,450	-	-	-
11005-202-1110-22013	Regular Teaching	75,221	-	-	-
11005-202-1110-49997	Regular Teaching	106,854	-	-	-
11477-202-1210-12043	Admin & Supervisors - Certificated	126,584	-	-	-
11477-202-1210-16011	Admin & Supervisors - Certificated	88,922	-	-	-
12477-202-4110-60200	Textbooks	11,599	-	-	-
12477-202-4311-60100	Supplies, Instructional	1,776	-	-	-
12477-202-4311-60200	Supplies, Instructional	838	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12477-202-5642-60100	Computer License Fees	14,190	-	-	-
12589-202-1490-60100	Other Non-instr Academic Salaries	71,414	94,398	-	94,398
12589-202-3110-60100	STRS - Certificated	6,736	6,033	-	6,033
12589-202-3310-60100	OASDI Instructional	2,941	2,484	-	2,484
12589-202-3510-60100	Unemployment Ins - Certificated	36	31	-	31
12589-202-3610-60100	Workers Comp - Certificated	914	790	-	790
12589-202-4110-60100	Textbooks	5,282	-	-	-
12589-202-4311-60100	Supplies, Instructional	9,446	-	-	-
12589-202-5510-60100	Consultant	3,180	-	-	-
12589-202-7130-60100	Other Payments	4,034	-	-	-
Total for Instructional Administration:		10,654,290	11,553,592	11,449,856	103,736

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-203-2180-61200	Full Benefits Employees	137,894	148,584	148,584	-
11000-203-2361-61200	Students	16,679	12,500	12,500	-
11000-203-2365-61200	Students-Summer	-	1,100	1,100	-
11000-203-2370-61200	Short-Term Substitutes	5,595	7,500	7,500	-
11000-203-3210-61200	PERS - Certificated	1,082	-	-	-
11000-203-3220-61200	PERS - Classified	23,871	30,906	30,906	-
11000-203-3320-61200	OASDI Noninstructional	10,921	11,940	11,940	-
11000-203-3410-61200	H&W Certificated	3,334	-	-	-
11000-203-3420-61200	H&W Noninstructional	57,037	58,035	58,035	-
11000-203-3520-61200	Unemployment Ins. - Classified	71	78	78	-
11000-203-3620-61200	Workers Comp - Classified	2,052	2,186	2,186	-
11000-203-3752-61200	OPEB Noninstructional	4,500	9,000	9,000	-
11000-203-4310-61200	Supplies, Noninstructional	3	-	-	-
11000-203-4318-61200	Printing Supplies	-	1,431	1,431	-
11000-203-5210-61200	Dues and Memberships	600	800	800	-
11000-203-5641-61200	Contracts	803	-	-	-
11000-203-5642-61200	Computer License Fees	550	-	-	-
11000-203-5710-61200	Employee Travel	462	1,750	1,750	-
11000-203-5940-61200	Postage, Freight (Shipping in)	-	50	50	-
11000-203-5990-61200	Other Services	215	200	200	-
11000-203-6411-61200	Furniture-Under \$5000	112	-	-	-
11000-203-6412-61200	Equipment- Under \$5000	3,838	-	-	-
12201-203-4310-61200	Supplies, Noninstructional	495	465	-	465

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12201-203-5641-61200	Contracts	1,287	49,500	-	49,500
12201-203-6310-61200	Library Books	4,647	-	-	-
12477-203-4120-61200	Professional Books	75	-	-	-
12477-203-4211-61200	Periodicals	3,028	4,000	-	4,000
12477-203-4310-61200	Supplies, Noninstructional	2,135	1,500	-	1,500
12477-203-4311-61200	Supplies, Instructional	59	-	-	-
12477-203-4318-61200	Printing Supplies	-	269	-	269
12477-203-5641-61200	Contracts	-	2,000	-	2,000
12477-203-5642-61200	Computer License Fees	32,676	57,500	-	57,500
12477-203-5643-61200	Computer Software	21,646	17,250	-	17,250
12477-203-6310-61200	Library Books	18,083	17,000	-	17,000
12477-203-6411-61200	Furniture-Under \$5000	-	3,200	-	3,200
12477-203-6412-61200	Equipment- Under \$5000	-	2,500	-	2,500
Total for Library & Learning Resource Center:		<u>353,751</u>	<u>441,245</u>	<u>286,060</u>	<u>155,184</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11450-204-5641-09543	Contracts	1,398,443	1,433,638	1,433,638	-
11450-204-5999-70990	Student refunds	5,617	-	-	-
12450-204-5987-70990	Tuition Reimbursement	345	-	-	-
Total for Westec:		<u>1,404,404</u>	<u>1,433,638</u>	<u>1,433,638</u>	<u>-</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-205-2180-12042	Full Benefits Employees	97,279	103,508	103,508	-
11000-205-3220-12042	PERS - Classified	17,439	21,530	21,530	-
11000-205-3320-12042	OASDI Noninstructional	7,444	7,918	7,918	-
11000-205-3420-12042	H&W Noninstructional	40,017	38,691	38,691	-
11000-205-3520-12042	Unemployment Ins. - Classified	49	52	52	-
11000-205-3620-12042	Workers Comp - Classified	1,253	1,333	1,333	-
11000-205-3752-12042	OPEB Noninstructional	3,000	6,000	6,000	-
11000-205-4310-12042	Supplies, Noninstructional	6,837	4,885	4,885	-
11000-205-4311-12042	Supplies, Instructional	-	36,930	36,930	-
11000-205-4312-12042	Supplies for Equip Repair	-	1,000	1,000	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-205-4318-12042	Printing Supplies	435	1,000	1,000	-
11000-205-4320-12042	Other Supplies	239	700	700	-
11000-205-4410-12042	Food Supplies	-	650	650	-
11000-205-5210-12042	Dues and Memberships	1,095	1,500	1,500	-
11000-205-5415-12042	Accreditation Expenses	2,005	2,085	2,085	-
11000-205-5611-12042	Lands & Buildings	6,000	6,000	6,000	-
11000-205-5631-12042	Outside Work for Buildings	-	100	100	-
11000-205-5632-12042	Outside Work for Equipment	944	2,000	2,000	-
11000-205-5641-12042	Contracts	8,094	10,000	10,000	-
11000-205-5710-12042	Employee Travel	2,634	3,500	3,500	-
11000-205-5870-12042	Laundry	312	400	400	-
11000-205-5880-12042	Security Services	30	200	200	-
11000-205-5940-12042	Postage, Freight (Shipping in)	-	150	150	-
11000-205-5970-12042	Advertising	-	250	250	-
11000-205-5990-12042	Other Services	749	1,500	1,500	-
11000-205-6412-12042	Equipment- Under \$5000	-	2,000	2,000	-
11000-205-6415-12042	Computer Equipment	1,042	1,600	1,600	-
12375-205-5990-12042	Other Services	-	61,283	-	61,283
12477-205-4110-12042	Textbooks	40	-	-	-
12477-205-4311-12042	Supplies, Instructional	25,610	-	-	-
12650-205-4311-12042	Supplies, Instructional	406	-	-	-
12650-205-5632-12042	Outside Work for Equipment	1,392	1,392	-	1,392
12650-205-5641-12042	Contracts	1,876	-	-	-
12650-205-6412-12042	Equipment- Under \$5000	2,333	3,585	-	3,585
12650-205-6424-12042	Equipment - Replacement	4,288	6,164	-	6,164
12651-205-4311-12042	Supplies, Instructional	11,788	24,278	-	24,278
12651-205-6424-12042	Equipment - Replacement	(479)	-	-	-
12652-205-1490-12042	Other Non-instr Academic Salaries	1,500	-	-	-
12652-205-3110-12042	STRS - Certificated	244	-	-	-
12652-205-3310-12042	OASDI Instructional	22	-	-	-
12652-205-3510-12042	Unemployment Ins - Certificated	1	-	-	-
12652-205-3610-12042	Workers Comp - Certificated	19	-	-	-
12652-205-4110-12042	Textbooks	-	500	-	500
12652-205-4311-12042	Supplies, Instructional	2,305	5,675	-	5,675
Total for Dental Hygiene:		<u>248,241</u>	<u>358,358</u>	<u>255,482</u>	<u>102,876</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** DENTAL HEALTH NETWORK ***					
Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11008-206-6414-12042	Equipment- over \$5000	6,745	-	-	-
12461-206-5611-12042	Lands & Buildings	(3,548)	-	-	-
Total for Dental Health Network:		<u>3,197</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-207-2190-05140	Limited Benefits Employees	8,353	-	-	-
11000-207-3220-05140	PERS - Classified	1,509	-	-	-
11000-207-3320-05140	OASDI Noninstructional	639	-	-	-
11000-207-3520-05140	Unemployment Ins. - Classified	4	-	-	-
11000-207-3620-05140	Workers Comp - Classified	108	-	-	-
11000-207-4110-05062	Textbooks	-	100	100	-
11000-207-4310-05062	Supplies, Noninstructional	-	150	150	-
11000-207-4310-49999	Supplies, Noninstructional	279	-	-	-
11000-207-4311-05061	Supplies, Instructional	-	500	500	-
11000-207-4311-05062	Supplies, Instructional	-	75	75	-
11000-207-4311-08351	Supplies, Instructional	-	200	200	-
11000-207-4311-49999	Supplies, Instructional	-	1,000	1,000	-
11000-207-4318-05062	Printing Supplies	-	175	175	-
11000-207-4318-08351	Printing Supplies	269	800	800	-
11000-207-5641-08350	Contracts	123	-	-	-
11000-207-5641-08351	Contracts	491	500	500	-
11000-207-5641-49999	Contracts	1,094	1,500	1,500	-
11000-207-5940-49999	Postage, Freight (Shipping in)	13	-	-	-
11000-207-5980-69100	Physical Exams	60	-	-	-
11000-207-5990-49999	Other Services	22	-	-	-
12000-207-4311-09565	Supplies, Instructional	-	8,150	-	8,150
12477-207-4110-05062	Textbooks	100	-	-	-
12477-207-4110-08351	Textbooks	20	-	-	-
12477-207-4110-49999	Textbooks	183	-	-	-
12477-207-4311-05062	Supplies, Instructional	59	-	-	-
12477-207-4311-49999	Supplies, Instructional	314	-	-	-
Total for Applied Technologies:		<u>13,639</u>	<u>13,150</u>	<u>5,000</u>	<u>8,150</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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\*\*\* ENGLISH \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-208-2361-10020	Students	6,475	-	-	-
11000-208-2361-10021	Students	5,152	-	-	-
11000-208-2461-11051	Student Tutors (Direct Instruction)	3,440	-	-	-
11000-208-2461-15011	Student Tutors (Direct Instruction)	-	3,360	3,360	-
11000-208-2461-15013	Student Tutors (Direct Instruction)	-	3,360	3,360	-
11000-208-2461-15015	Student Tutors (Direct Instruction)	-	3,360	3,360	-
11000-208-2461-15017	Student Tutors (Direct Instruction)	-	3,360	3,360	-
11000-208-2461-49308	Student Tutors (Direct Instruction)	3,211	3,360	3,360	-
11000-208-3620-10020	Workers Comp - Classified	83	-	-	-
11000-208-3620-10021	Workers Comp - Classified	66	-	-	-
11000-208-3620-11051	Workers Comp - Classified	44	-	-	-
11000-208-3620-15011	Workers Comp - Classified	21	-	-	-
11000-208-3620-15017	Workers Comp - Classified	21	-	-	-
11000-208-3620-49308	Workers Comp - Classified	41	50	50	-
11000-208-4110-15010	Textbooks	-	200	200	-
11000-208-4110-15011	Textbooks	-	150	150	-
11000-208-4110-15012	Textbooks	-	200	200	-
11000-208-4110-49308	Textbooks	-	34	34	-
11000-208-4120-15011	Professional Books	-	50	50	-
11000-208-4210-15011	Magazines	-	200	200	-
11000-208-4310-10021	Supplies, Noninstructional	(219)	-	-	-
11000-208-4310-10023	Supplies, Noninstructional	135	-	-	-
11000-208-4310-11051	Supplies, Noninstructional	151	-	-	-
11000-208-4310-15010	Supplies, Noninstructional	127	400	400	-
11000-208-4310-15011	Supplies, Noninstructional	372	100	100	-
11000-208-4310-15012	Supplies, Noninstructional	86	200	200	-
11000-208-4310-15017	Supplies, Noninstructional	213	270	270	-
11000-208-4310-17013	Supplies, Noninstructional	31	-	-	-
11000-208-4310-49999	Supplies, Noninstructional	127	-	-	-
11000-208-4311-15010	Supplies, Instructional	-	1,350	1,350	-
11000-208-4311-15011	Supplies, Instructional	121	100	100	-
11000-208-4311-15013	Supplies, Instructional	-	845	845	-
11000-208-4311-15015	Supplies, Instructional	-	250	250	-
11000-208-4311-15017	Supplies, Instructional	-	120	120	-
11000-208-4311-49308	Supplies, Instructional	-	116	116	-
11000-208-4315-49308	Computer Software	-	150	150	-
11000-208-4316-15011	Gas, Oil	-	50	50	-
11000-208-4318-11051	Printing Supplies	90	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-4318-15010	Printing Supplies	-	300	300	-
11000-208-4318-15011	Printing Supplies	76	50	50	-
11000-208-4318-15012	Printing Supplies	-	100	100	-
11000-208-4318-15013	Printing Supplies	-	155	155	-
11000-208-4318-15014	Printing Supplies	60	60	60	-
11000-208-4318-15015	Printing Supplies	-	750	750	-
11000-208-4318-15017	Printing Supplies	366	500	500	-
11000-208-4318-15091	Printing Supplies	217	-	-	-
11000-208-4318-49308	Printing Supplies	-	100	100	-
11000-208-4410-15010	Food Supplies	28	150	150	-
11000-208-5210-15010	Dues and Memberships	-	300	300	-
11000-208-5210-15011	Dues and Memberships	-	50	50	-
11000-208-5510-15010	Consultant	500	500	500	-
11000-208-5511-15010	Special Guests	-	500	500	-
11000-208-5641-15010	Contracts	-	100	100	-
11000-208-5642-15010	Computer License Fees	-	200	200	-
11000-208-5642-15011	Computer License Fees	-	100	100	-
11000-208-5642-15017	Computer License Fees	81	81	81	-
11000-208-5643-15010	Computer Software	-	50	50	-
11000-208-5643-15011	Computer Software	-	50	50	-
11000-208-5710-15011	Employee Travel	-	150	150	-
11000-208-5710-15012	Employee Travel	-	500	500	-
11000-208-5710-15014	Employee Travel	110	3,490	3,490	-
11000-208-5710-49308	Employee Travel	-	550	550	-
11000-208-5740-49999	Field Trips	182	-	-	-
11000-208-5950-15010	Shipping Out	-	25	25	-
11000-208-5990-10020	Other Services	61	-	-	-
11000-208-5990-10021	Other Services	61	-	-	-
11000-208-5990-11051	Other Services	61	-	-	-
11000-208-5990-15011	Other Services	-	61	61	-
11000-208-5990-15017	Other Services	-	60	60	-
11000-208-5990-49308	Other Services	45	-	-	-
11000-208-6411-15010	Furniture-Under \$5000	-	425	425	-
11000-208-6412-15012	Equipment- Under \$5000	-	360	360	-
11000-208-6415-11051	Computer Equipment	93	-	-	-
11000-208-6415-15010	Computer Equipment	2,286	-	-	-
11000-208-6415-15012	Computer Equipment	2,137	2,000	2,000	-
12477-208-4110-10023	Textbooks	256	-	-	-
12477-208-4110-11051	Textbooks	425	-	-	-
12477-208-4110-15010	Textbooks	46	-	-	-
12477-208-4110-15011	Textbooks	71	-	-	-
12477-208-4110-49308	Textbooks	34	-	-	-
12477-208-4110-49999	Textbooks	63	-	-	-
12477-208-4311-10021	Supplies, Instructional	3,769	-	-	-



Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
12477-208-4311-11051	Supplies, Instructional	201	-	-	-
12477-208-4311-15010	Supplies, Instructional	641	-	-	-
12477-208-4311-15011	Supplies, Instructional	121	-	-	-
12477-208-4311-15015	Supplies, Instructional	59	-	-	-
12477-208-4311-15016	Supplies, Instructional	59	-	-	-
12477-208-4311-15017	Supplies, Instructional	50	-	-	-
Total for English:		31,949	33,352	33,352	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-209-1320-08350	Summer Session A (July/Aug)	25	-	-	-
11000-209-2210-04010	Direct Instruct-Full Benefits Empl	53,752	56,980	56,980	-
11000-209-2361-04011	Students	807	-	-	-
11000-209-2361-17011	Students	105	-	-	-
11000-209-2461-04011	Student Tutors (Direct Instruction)	2,994	3,360	3,360	-
11000-209-2461-04012	Student Tutors (Direct Instruction)	-	2,600	2,600	-
11000-209-2461-04013	Student Tutors (Direct Instruction)	2,778	3,360	3,360	-
11000-209-2461-04014	Student Tutors (Direct Instruction)	1,528	3,360	3,360	-
11000-209-2461-08352	Student Tutors (Direct Instruction)	1,491	4,360	4,360	-
11000-209-2461-08353	Student Tutors (Direct Instruction)	2,844	3,360	3,360	-
11000-209-2461-09011	Student Tutors (Direct Instruction)	6,000	3,360	3,360	-
11000-209-2461-17011	Student Tutors (Direct Instruction)	320	3,360	3,360	-
11000-209-2461-17012	Student Tutors (Direct Instruction)	3,873	3,360	3,360	-
11000-209-2461-17013	Student Tutors (Direct Instruction)	3,419	3,360	3,360	-
11000-209-2461-17014	Student Tutors (Direct Instruction)	3,838	3,360	3,360	-
11000-209-2461-17016	Student Tutors (Direct Instruction)	895	3,360	3,360	-
11000-209-2461-17017	Student Tutors (Direct Instruction)	3,749	3,360	3,360	-
11000-209-2461-17018	Student Tutors (Direct Instruction)	2,905	3,360	3,360	-
11000-209-2461-19011	Student Tutors (Direct Instruction)	3,141	3,360	3,360	-
11000-209-2461-19051	Student Tutors (Direct Instruction)	3,813	3,360	3,360	-
11000-209-2461-19111	Student Tutors (Direct Instruction)	1,068	3,360	3,360	-
11000-209-3220-04010	PERS - Classified	9,709	11,852	11,852	-
11000-209-3310-08350	OASDI Instructional	2	-	-	-
11000-209-3320-04010	OASDI Noninstructional	4,115	4,359	4,359	-
11000-209-3420-04010	H&W Noninstructional	20,354	19,345	19,345	-
11000-209-3510-08350	Unemployment Ins - Certificated	0	-	-	-
11000-209-3520-04010	Unemployment Ins. - Classified	27	28	28	-
11000-209-3610-08350	Workers Comp - Certificated	0	-	-	-
11000-209-3620-04010	Workers Comp - Classified	692	734	734	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-3620-04011	Workers Comp - Classified	49	43	43	-
11000-209-3620-04012	Workers Comp - Classified	-	33	33	-
11000-209-3620-04013	Workers Comp - Classified	36	43	43	-
11000-209-3620-04014	Workers Comp - Classified	20	43	43	-
11000-209-3620-08352	Workers Comp - Classified	19	56	56	-
11000-209-3620-08353	Workers Comp - Classified	37	43	43	-
11000-209-3620-09011	Workers Comp - Classified	77	43	43	-
11000-209-3620-17011	Workers Comp - Classified	5	43	43	-
11000-209-3620-17012	Workers Comp - Classified	50	43	43	-
11000-209-3620-17013	Workers Comp - Classified	44	43	43	-
11000-209-3620-17014	Workers Comp - Classified	49	43	43	-
11000-209-3620-17016	Workers Comp - Classified	12	43	43	-
11000-209-3620-17017	Workers Comp - Classified	48	43	43	-
11000-209-3620-17018	Workers Comp - Classified	37	43	43	-
11000-209-3620-19011	Workers Comp - Classified	40	43	43	-
11000-209-3620-19051	Workers Comp - Classified	49	43	43	-
11000-209-3620-19111	Workers Comp - Classified	14	43	43	-
11000-209-3752-04010	OPEB Noninstructional	1,500	3,000	3,000	-
11000-209-4110-17013	Textbooks	-	100	100	-
11000-209-4210-04012	Magazines	85	-	-	-
11000-209-4211-04012	Periodicals	-	250	250	-
11000-209-4310-04011	Supplies, Noninstructional	424	300	300	-
11000-209-4310-04012	Supplies, Noninstructional	238	500	500	-
11000-209-4310-04013	Supplies, Noninstructional	586	1,570	1,570	-
11000-209-4310-04014	Supplies, Noninstructional	274	-	-	-
11000-209-4310-08354	Supplies, Noninstructional	-	30	30	-
11000-209-4310-09011	Supplies, Noninstructional	53	-	-	-
11000-209-4310-10021	Supplies, Noninstructional	272	-	-	-
11000-209-4310-17011	Supplies, Noninstructional	48	500	500	-
11000-209-4310-17012	Supplies, Noninstructional	56	300	300	-
11000-209-4310-17013	Supplies, Noninstructional	549	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	55	150	150	-
11000-209-4310-17017	Supplies, Noninstructional	189	500	500	-
11000-209-4310-17018	Supplies, Noninstructional	310	500	500	-
11000-209-4310-19011	Supplies, Noninstructional	15	100	100	-
11000-209-4310-19051	Supplies, Noninstructional	1,050	500	500	-
11000-209-4310-19111	Supplies, Noninstructional	5,050	100	100	-
11000-209-4310-20014	Supplies, Noninstructional	58	-	-	-
11000-209-4310-49999	Supplies, Noninstructional	208	500	500	-
11000-209-4311-04011	Supplies, Instructional	-	3,150	3,150	-
11000-209-4311-04012	Supplies, Instructional	-	13,514	13,514	-
11000-209-4311-04013	Supplies, Instructional	-	3,000	3,000	-
11000-209-4311-04014	Supplies, Instructional	-	6,309	6,309	-
11000-209-4311-08352	Supplies, Instructional	-	2,650	2,650	-

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-209-4311-08353	Supplies, Instructional	-	200	200	-
11000-209-4311-08354	Supplies, Instructional	-	760	760	-
11000-209-4311-08355	Supplies, Instructional	-	500	500	-
11000-209-4311-09011	Supplies, Instructional	-	1,000	1,000	-
11000-209-4311-10021	Supplies, Instructional	(272)	-	-	-
11000-209-4311-17011	Supplies, Instructional	-	500	500	-
11000-209-4311-17012	Supplies, Instructional	-	300	300	-
11000-209-4311-17013	Supplies, Instructional	-	500	500	-
11000-209-4311-17014	Supplies, Instructional	-	100	100	-
11000-209-4311-17016	Supplies, Instructional	-	1,000	1,000	-
11000-209-4311-17017	Supplies, Instructional	-	500	500	-
11000-209-4311-17018	Supplies, Instructional	-	500	500	-
11000-209-4311-19011	Supplies, Instructional	264	4,500	4,500	-
11000-209-4311-19051	Supplies, Instructional	-	10,709	10,709	-
11000-209-4311-19111	Supplies, Instructional	-	1,475	1,475	-
11000-209-4311-49999	Supplies, Instructional	-	2,500	2,500	-
11000-209-4313-17012	Supplies for Computers	116	-	-	-
11000-209-4313-17013	Supplies for Computers	117	350	350	-
11000-209-4313-17017	Supplies for Computers	125	-	-	-
11000-209-4313-17018	Supplies for Computers	222	-	-	-
11000-209-4313-19111	Supplies for Computers	244	-	-	-
11000-209-4315-17014	Computer Software	15	-	-	-
11000-209-4315-17018	Computer Software	161	-	-	-
11000-209-4318-04011	Printing Supplies	881	700	700	-
11000-209-4318-04012	Printing Supplies	46	150	150	-
11000-209-4318-04014	Printing Supplies	-	130	130	-
11000-209-4318-08354	Printing Supplies	-	210	210	-
11000-209-4318-17011	Printing Supplies	-	100	100	-
11000-209-4318-17012	Printing Supplies	463	100	100	-
11000-209-4318-17013	Printing Supplies	-	600	600	-
11000-209-4318-17014	Printing Supplies	-	100	100	-
11000-209-4318-19011	Printing Supplies	-	20	20	-
11000-209-4318-19051	Printing Supplies	-	500	500	-
11000-209-4318-19111	Printing Supplies	181	-	-	-
11000-209-4318-49999	Printing Supplies	868	500	500	-
11000-209-4410-04013	Food Supplies	24	-	-	-
11000-209-5210-19111	Dues and Memberships	460	460	460	-
11000-209-5510-17016	Consultant	2,000	-	-	-
11000-209-5641-17017	Contracts	-	418	418	-
11000-209-5641-19051	Contracts	1,366	2,500	2,500	-
11000-209-5642-17012	Computer License Fees	404	400	400	-
11000-209-5642-49999	Computer License Fees	(418)	-	-	-
11000-209-5643-17016	Computer Software	106	-	-	-
11000-209-5643-17018	Computer Software	-	4,000	4,000	-

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-209-5710-04010	Employee Travel	(157)	-	-	-
11000-209-5710-04011	Employee Travel	-	200	200	-
11000-209-5710-17011	Employee Travel	-	839	839	-
11000-209-5740-04011	Field Trips	1,481	1,500	1,500	-
11000-209-5740-04012	Field Trips	-	100	100	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-5740-04013	Field Trips	380	1,000	1,000	-
11000-209-5740-04014	Field Trips	603	750	750	-
11000-209-5740-19011	Field Trips	327	500	500	-
11000-209-5940-49999	Postage, Freight (Shipping in)	13	-	-	-
11000-209-5990-04011	Other Services	154	-	-	-
11000-209-5990-04014	Other Services	122	61	61	-
11000-209-5990-08352	Other Services	61	-	-	-
11000-209-5990-08353	Other Services	61	-	-	-
11000-209-5990-09011	Other Services	61	61	61	-
11000-209-5990-17011	Other Services	15	61	61	-
11000-209-5990-17012	Other Services	-	75	75	-
11000-209-5990-17014	Other Services	31	65	65	-
11000-209-5990-17017	Other Services	31	-	-	-
11000-209-5990-17018	Other Services	61	61	61	-
11000-209-5990-19011	Other Services	61	-	-	-
11000-209-5990-19051	Other Services	16	-	-	-
11000-209-5990-19111	Other Services	61	-	-	-
11000-209-5990-49999	Other Services	20	-	-	-
11000-209-6412-04012	Equipment- Under \$5000	122	1,425	1,425	-
11000-209-6412-04013	Equipment- Under \$5000	-	2,000	2,000	-
11000-209-6412-19051	Equipment- Under \$5000	-	2,790	2,790	-
11000-209-6412-19111	Equipment- Under \$5000	-	6,000	6,000	-
11000-209-6412-49999	Equipment- Under \$5000	-	300	300	-
11000-209-6415-04013	Computer Equipment	2,492	-	-	-
11000-209-6415-17011	Computer Equipment	59	-	-	-
11000-209-6415-17013	Computer Equipment	1,443	-	-	-
11000-209-6415-17014	Computer Equipment	1,538	550	550	-
11008-209-5710-04010	Employee Travel	3,689	2,564	2,564	-
12477-209-4110-04013	Textbooks	409	-	-	-
12477-209-4311-04011	Supplies, Instructional	2,428	-	-	-
12477-209-4311-04012	Supplies, Instructional	10,716	-	-	-
12477-209-4311-04013	Supplies, Instructional	3,452	-	-	-
12477-209-4311-04014	Supplies, Instructional	4,042	-	-	-
12477-209-4311-08352	Supplies, Instructional	2,740	-	-	-
12477-209-4311-08354	Supplies, Instructional	750	-	-	-
12477-209-4311-09011	Supplies, Instructional	921	-	-	-
12477-209-4311-17012	Supplies, Instructional	101	-	-	-
12477-209-4311-17013	Supplies, Instructional	25	-	-	-
12477-209-4311-17017	Supplies, Instructional	409	-	-	-
12477-209-4311-17018	Supplies, Instructional	15	-	-	-
12477-209-4311-19011	Supplies, Instructional	4,301	-	-	-
12477-209-4311-19051	Supplies, Instructional	14,217	-	-	-
12477-209-4311-19111	Supplies, Instructional	1,549	-	-	-
12477-209-4311-49999	Supplies, Instructional	2,688	-	-	-

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
12612-209-4311-17010	Supplies, Instructional	3,017	-	-	-
Total for Sciences & Math:		<u>217,749</u>	<u>246,604</u>	<u>246,604</u>	<u>-</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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\*\*\* SOCIAL SCIENCES \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-210-2361-13052	Students	11	-	-	-
11000-210-2370-13051	Short-Term Substitutes	20,739	20,728	20,728	-
11000-210-2461-13052	Student Tutors (Direct Instruction)	1,320	3,360	3,360	-
11000-210-2461-13053	Student Tutors (Direct Instruction)	2,706	3,360	3,360	-
11000-210-2461-20014	Student Tutors (Direct Instruction)	3,584	3,360	3,360	-
11000-210-2461-21056	Student Tutors (Direct Instruction)	900	3,360	3,360	-
11000-210-2461-22012	Student Tutors (Direct Instruction)	1,923	4,107	4,107	-
11000-210-2461-22013	Student Tutors (Direct Instruction)	-	3,360	3,360	-
11000-210-3320-13051	OASDI Noninstructional	1,587	1,586	1,586	-
11000-210-3520-13051	Unemployment Ins. - Classified	10	10	10	-
11000-210-3620-13051	Workers Comp - Classified	267	267	267	-
11000-210-3620-13052	Workers Comp - Classified	17	43	43	-
11000-210-3620-13053	Workers Comp - Classified	35	43	43	-
11000-210-3620-20014	Workers Comp - Classified	46	43	43	-
11000-210-3620-21056	Workers Comp - Classified	12	43	43	-
11000-210-3620-22012	Workers Comp - Classified	25	53	53	-
11000-210-3620-22013	Workers Comp - Classified	-	43	43	-
11000-210-4110-13052	Textbooks	-	200	200	-
11000-210-4110-13053	Textbooks	-	150	150	-
11000-210-4110-22012	Textbooks	-	40	40	-
11000-210-4110-49999	Textbooks	-	350	350	-
11000-210-4211-13053	Periodicals	44	100	100	-
11000-210-4310-13052	Supplies, Noninstructional	209	500	500	-
11000-210-4310-13053	Supplies, Noninstructional	373	600	600	-
11000-210-4310-20011	Supplies, Noninstructional	155	75	75	-
11000-210-4310-20014	Supplies, Noninstructional	143	310	310	-
11000-210-4310-20015	Supplies, Noninstructional	79	500	500	-
11000-210-4310-21056	Supplies, Noninstructional	654	700	700	-
11000-210-4310-22012	Supplies, Noninstructional	170	300	300	-
11000-210-4310-22013	Supplies, Noninstructional	-	30	30	-
11000-210-4311-13052	Supplies, Instructional	-	100	100	-
11000-210-4311-13053	Supplies, Instructional	-	100	100	-
11000-210-4311-20011	Supplies, Instructional	-	25	25	-
11000-210-4311-20015	Supplies, Instructional	-	500	500	-
11000-210-4311-21056	Supplies, Instructional	-	700	700	-
11000-210-4311-22012	Supplies, Instructional	-	30	30	-
11000-210-4311-22013	Supplies, Instructional	-	400	400	-
11000-210-4311-22081	Supplies, Instructional	-	1,000	1,000	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-4311-49999	Supplies, Instructional	-	1,000	1,000	-
11000-210-4314-13053	Video Tapes	-	500	500	-
11000-210-4315-20014	Computer Software	265	265	265	-
11000-210-4318-13052	Printing Supplies	72	300	300	-
11000-210-4318-13053	Printing Supplies	186	200	200	-
11000-210-4318-20011	Printing Supplies	-	200	200	-
11000-210-4318-20014	Printing Supplies	310	100	100	-
11000-210-4318-21056	Printing Supplies	150	150	150	-
11000-210-4318-22011	Printing Supplies	140	150	150	-
11000-210-4318-22012	Printing Supplies	106	80	80	-
11000-210-4318-22013	Printing Supplies	-	200	200	-
11000-210-4410-13052	Food Supplies	656	350	350	-
11000-210-4410-49999	Food Supplies	197	200	200	-
11000-210-4411-49999	Non-Food	8	10	10	-
11000-210-5210-13052	Dues and Memberships	150	300	300	-
11000-210-5210-13053	Dues and Memberships	90	400	400	-
11000-210-5210-20014	Dues and Memberships	282	285	285	-
11000-210-5210-21056	Dues and Memberships	205	200	200	-
11000-210-5710-13052	Employee Travel	68	114	114	-
11000-210-5710-13053	Employee Travel	-	200	200	-
11000-210-5710-20011	Employee Travel	-	1,500	1,500	-
11000-210-5710-20015	Employee Travel	894	-	-	-
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	300	-	-	-
11000-210-5740-13052	Field Trips	420	1,000	1,000	-
11000-210-5740-13053	Field Trips	-	2,000	2,000	-
11000-210-5740-49999	Field Trips	-	2,940	2,940	-
11000-210-5910-13052	Other Operating Expenses	814	61	61	-
11000-210-5990-08350	Other Services	32	-	-	-
11000-210-5990-13052	Other Services	90	-	-	-
11000-210-5990-13053	Other Services	61	61	61	-
11000-210-5990-20014	Other Services	-	45	45	-
11000-210-5990-21056	Other Services	-	60	60	-
11000-210-5990-22012	Other Services	29	61	61	-
11000-210-5990-22013	Other Services	-	61	61	-
11000-210-6411-21056	Furniture-Under \$5000	433	-	-	-
11000-210-6412-13053	Equipment- Under \$5000	-	250	250	-
11000-210-6415-13053	Computer Equipment	-	1,000	1,000	-
11008-210-1430-20010	Noninstructional Salaries, Overload	1,130	-	-	-
11008-210-1490-20010	Other Non-instr Academic Salaries	2,825	-	-	-
11008-210-3110-20010	STRS - Certificated	644	-	-	-
11008-210-3310-20010	OASDI Instructional	57	-	-	-
11008-210-3510-20010	Unemployment Ins - Certificated	2	-	-	-



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11008-210-3610-20010	Workers Comp - Certificated	51	-	-	-
11008-210-5510-20010	Consultant	1,300	-	-	-
11008-210-6412-20010	Equipment- Under \$5000	2,692	-	-	-
12427-210-5910-13052	Other Operating Expenses	4,812	4,291	-	4,291
12427-210-5990-69200	Other Services	1,259	-	-	-
12477-210-4110-22012	Textbooks	146	-	-	-
12477-210-4110-49999	Textbooks	318	-	-	-
12477-210-4311-13052	Supplies, Instructional	195	-	-	-
12477-210-4311-13053	Supplies, Instructional	962	-	-	-
12477-210-4311-20014	Supplies, Instructional	516	-	-	-
12477-210-4311-21056	Supplies, Instructional	2,265	-	-	-
12477-210-4311-49999	Supplies, Instructional	856	-	-	-
12477-210-4311-67801	Supplies, Instructional	9	-	-	-
Total for Social Sciences:		<u>61,004</u>	<u>71,211</u>	<u>66,920</u>	<u>4,291</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	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	-
11000-211-4410-49999	Food Supplies	-	1,000	1,000	-
11000-211-5710-49999	Employee Travel	1,545	3,000	3,000	-
11000-211-5740-49999	Field Trips	-	800	800	-
11000-211-6412-49999	Equipment- Under \$5000	1,361	-	-	-
Total for Learning Support:		<u>2,906</u>	<u>6,100</u>	<u>6,100</u>	<u>-</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-2210-17010	Direct Instruct-Full Benefits Empl	47,160	50,004	50,004	-
11000-212-2210-49999	Direct Instruct-Full Benefits Empl	70,305	83,046	83,046	-
11000-212-2220-17010	Direct Instruct-Limited Ben Emp	17,140	17,480	17,480	-
11000-212-2220-49010	Direct Instruct-Limited Ben Emp	4,843	14,324	14,324	-
11000-212-2220-49999	Direct Instruct-Limited Ben Emp	460	-	-	-
11000-212-2295-49010	PT Classified, Add'L Hrs (Instruct)	595	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-2361-49999	Students	800	-	-	-
11000-212-2370-49999	Short-Term Substitutes	933	-	-	-
11000-212-2461-49999	Student Tutors (Direct Instruction)	781	8,000	8,000	-
11000-212-3220-17010	PERS - Classified	11,614	14,037	14,037	-
11000-212-3220-49010	PERS - Classified	718	-	-	-
11000-212-3220-49999	PERS - Classified	12,936	17,273	17,273	-
11000-212-3320-17010	OASDI Noninstructional	4,881	5,163	5,163	-
11000-212-3320-49010	OASDI Noninstructional	416	1,096	1,096	-
11000-212-3320-49999	OASDI Noninstructional	5,488	6,353	6,353	-
11000-212-3420-17010	H&W Noninstructional	20,354	19,345	19,345	-
11000-212-3420-49999	H&W Noninstructional	29,534	31,024	31,024	-
11000-212-3520-17010	Unemployment Ins. - Classified	32	34	34	-
11000-212-3520-49010	Unemployment Ins. - Classified	3	7	7	-
11000-212-3520-49999	Unemployment Ins. - Classified	36	42	42	-
11000-212-3610-49999	Workers Comp - Certificated	(82)	-	-	-
11000-212-3620-17010	Workers Comp - Classified	822	869	869	-
11000-212-3620-49010	Workers Comp - Classified	70	185	185	-
11000-212-3620-49999	Workers Comp - Classified	1,037	1,173	1,173	-
11000-212-3752-17010	OPEB Noninstructional	1,500	3,000	3,000	-
11000-212-3752-49999	OPEB Noninstructional	1,900	4,800	4,800	-
11000-212-4110-49999	Textbooks	-	500	500	-
11000-212-4310-49999	Supplies, Noninstructional	1,348	1,400	1,400	-
11000-212-4410-49999	Food Supplies	100	-	-	-
11000-212-5710-49999	Employee Travel	1,532	1,000	1,000	-
11000-212-5990-49999	Other Services	145	324	324	-
12398-212-2461-09010	Student Tutors (Direct Instruction)	1,395	-	-	-
12398-212-2461-61100	Student Tutors (Direct Instruction)	-	987	-	987
12398-212-3620-09010	Workers Comp - Classified	18	-	-	-
12398-212-3620-61100	Workers Comp - Classified	-	13	-	13
12477-212-4110-49999	Textbooks	174	-	-	-
Total for Tutoring:		238,987	281,478	280,478	1,000

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-213-2361-10020	Students	-	4,860	4,860	-
11000-213-2461-10021	Student Tutors (Direct Instruction)	-	8,078	8,078	-
11000-213-2461-10023	Student Tutors (Direct Instruction)	-	3,360	3,360	-
11000-213-2461-11051	Student Tutors (Direct Instruction)	-	3,360	3,360	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-213-4110-10023	Textbooks	-	400	400	-
11000-213-4110-11051	Textbooks	-	60	60	-
11000-213-4110-49999	Textbooks	-	300	300	-
11000-213-4310-10020	Supplies, Noninstructional	-	1,010	1,010	-
11000-213-4310-10021	Supplies, Noninstructional	-	217	217	-
11000-213-4310-10023	Supplies, Noninstructional	-	500	500	-
11000-213-4310-11051	Supplies, Noninstructional	-	55	55	-
11000-213-4310-15016	Supplies, Noninstructional	-	500	500	-
11000-213-4310-49999	Supplies, Noninstructional	-	100	100	-
11000-213-4311-10021	Supplies, Instructional	-	4,000	4,000	-
11000-213-4311-10023	Supplies, Instructional	-	120	120	-
11000-213-4311-11051	Supplies, Instructional	-	100	100	-
11000-213-4311-15016	Supplies, Instructional	-	500	500	-
11000-213-4311-15091	Supplies, Instructional	-	50	50	-
11000-213-4311-49999	Supplies, Instructional	-	100	100	-
11000-213-4318-10020	Printing Supplies	-	20	20	-
11000-213-4318-10021	Printing Supplies	-	455	455	-
11000-213-4318-10023	Printing Supplies	-	350	350	-
11000-213-4318-11051	Printing Supplies	-	100	100	-
11000-213-4318-15091	Printing Supplies	-	150	150	-
11000-213-4318-49999	Printing Supplies	-	200	200	-
11000-213-4410-10020	Food Supplies	-	680	680	-
11000-213-5210-15091	Dues and Memberships	-	60	60	-
11000-213-5642-10022	Computer License Fees	-	1,400	1,400	-
11000-213-5643-10022	Computer Software	-	1,800	1,800	-
11000-213-5710-10023	Employee Travel	-	1,000	1,000	-
11000-213-5710-49999	Employee Travel	-	400	400	-
11000-213-5740-10023	Field Trips	-	3,500	3,500	-
11000-213-5740-49999	Field Trips	-	250	250	-
11000-213-5950-49999	Shipping Out	-	20	20	-
11000-213-5990-10020	Other Services	-	70	70	-
11000-213-5990-10021	Other Services	-	100	100	-
11000-213-5990-10023	Other Services	-	70	70	-
11000-213-5990-11051	Other Services	-	61	61	-
11000-213-6412-10022	Equipment- Under \$5000	-	500	500	-
11000-213-6412-15091	Equipment- Under \$5000	-	240	240	-
11000-213-6415-11051	Computer Equipment	-	424	424	-
11000-213-6415-49999	Computer Equipment	-	750	750	-
Total for Liberal Arts:		-	40,270	40,270	-

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** BASIC SKILLS ***					
Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11495-216-2461-49999	Student Tutors (Direct Instruction)	6,387	-	-	-
11495-216-3610-49999	Workers Comp - Certificated	82	-	-	-
Total for Basic Skills:		6,469	-	-	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
12434-219-1490-17017	Other Non-instr Academic Salaries	-	-	-	-
12434-219-2180-17010	Full Benefits Employees	-	-	-	-
12434-219-3110-17017	STRS - Certificated	-	-	-	-
12434-219-3310-17017	OASDI Instructional	-	-	-	-
12434-219-3320-17010	OASDI Noninstructional	-	-	-	-
12434-219-3510-17017	Unemployment Ins - Certificated	-	-	-	-
12434-219-3520-17010	Unemployment Ins. - Classified	-	-	-	-
12434-219-3610-17017	Workers Comp - Certificated	-	-	-	-
12434-219-3620-17010	Workers Comp - Classified	-	-	-	-
12434-219-4318-17010	Printing Supplies	-	-	-	-
Total for Pathways:		-	-	-	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-223-2361-60103	Students	-	3,360	3,360	-
11000-223-4310-60103	Supplies, Noninstructional	-	2,500	2,500	-
11000-223-4318-60103	Printing Supplies	-	1,200	1,200	-
11000-223-4410-60103	Food Supplies	69	1,000	1,000	-
11000-223-5210-60103	Dues and Memberships	-	500	500	-
11000-223-5710-60103	Employee Travel	-	2,300	2,300	-
11000-223-5890-60103	Other Utilities & Housekeeping Serv	-	120	120	-
11000-223-5970-60103	Advertising	-	380	380	-
12560-223-1330-09461	Overload - Instructional	-	13,378	-	13,378
12560-223-1420-60103	Part Time Counselors	1,406	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12560-223-1490-60103	Other Non-instr Academic Salaries	18,604	15,345	-	15,345
12560-223-2220-09565	Direct Instruct-Limited Ben Emp	4,282	17,461	-	17,461
12560-223-2370-09565	Short-Term Substitutes	2,750	-	-	-
12560-223-3110-09461	STRS - Certificated	-	2,178	-	2,178
12560-223-3110-60103	STRS - Certificated	2,102	2,782	-	2,782
12560-223-3310-09461	OASDI Instructional	-	194	-	194
12560-223-3310-60103	OASDI Instructional	317	1,714	-	1,714
12560-223-3320-09565	OASDI Noninstructional	538	1,336	-	1,336
12560-223-3510-09461	Unemployment Ins - Certificated	-	7	-	7
12560-223-3510-60103	Unemployment Ins - Certificated	11	8	-	8
12560-223-3520-09565	Unemployment Ins. - Classified	4	9	-	9
12560-223-3610-09461	Workers Comp - Certificated	-	172	-	172
12560-223-3610-60103	Workers Comp - Certificated	281	198	-	198
12560-223-3620-09565	Workers Comp - Classified	90	225	-	225
12560-223-4110-69100	Textbooks	851	-	-	-
12560-223-4310-09565	Supplies, Noninstructional	1,374	-	-	-
12560-223-4310-60103	Supplies, Noninstructional	1,927	-	-	-
12560-223-4311-09565	Supplies, Instructional	5,146	1,000	-	1,000
12560-223-4311-09567	Supplies, Instructional	-	3,000	-	3,000
12560-223-4311-60103	Supplies, Instructional	939	500	-	500
12560-223-5210-09565	Dues and Memberships	(56)	100	-	100
12560-223-5210-09567	Dues and Memberships	56	150	-	150
12560-223-5210-68900	Dues and Memberships	385	-	-	-
12560-223-5610-09565	Rents & Leases	41,258	42,000	-	42,000
12560-223-5610-60103	Rents & Leases	459	-	-	-
12560-223-5633-09565	Outside Work for Grounds	3,000	3,500	-	3,500
12560-223-5642-60103	Computer License Fees	-	500	-	500
12560-223-5645-09565	On Line Access / Services	2,939	3,439	-	3,439
12560-223-5710-60103	Employee Travel	180	2,500	-	2,500
12560-223-5710-68900	Employee Travel	1,597	-	-	-
12560-223-5810-09565	Water	1,219	900	-	900
12560-223-5830-09565	Electricity	4,806	4,200	-	4,200
12560-223-5850-09565	Waste Disposal	298	250	-	250
12560-223-5860-09565	Pest Control	660	825	-	825
12560-223-5890-09565	Other Utilities & Housekeeping Serv	3,220	4,000	-	4,000
12562-223-1420-60103	Part Time Counselors	2,344	-	-	-
12562-223-1490-60103	Other Non-instr Academic Salaries	12,862	15,345	-	15,345
12562-223-2180-60103	Full Benefits Employees	11,804	-	-	-
12562-223-3110-60103	STRS - Certificated	2,093	2,782	-	2,782
12562-223-3220-60103	PERS - Classified	2,353	-	-	-
12562-223-3310-60103	OASDI Instructional	244	1,174	-	1,174
12562-223-3320-60103	OASDI Noninstructional	788	-	-	-
12562-223-3420-60103	H&W Noninstructional	5,089	-	-	-
12562-223-3510-60103	Unemployment Ins - Certificated	8	8	-	8

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12562-223-3520-60103	Unemployment Ins. - Classified	6	-	-	-
12562-223-3610-60103	Workers Comp - Certificated	215	198	-	198
12562-223-3620-60103	Workers Comp - Classified	159	-	-	-
12562-223-3752-60103	OPEB Noninstructional	375	-	-	-
12562-223-4310-60103	Supplies, Noninstructional	116	-	-	-
12562-223-5710-60103	Employee Travel	-	1,500	-	1,500
12562-223-5710-63100	Employee Travel	115	-	-	-
12562-223-7910-79002	Contingency Reserve	-	25,188	-	25,188
12605-223-1230-66005	Overload, Noninstructional & Contra	706	-	-	-
12605-223-1490-66005	Other Non-instr Academic Salaries	2,173	-	-	-
12605-223-3110-66005	STRS - Certificated	198	-	-	-
12605-223-3310-66005	OASDI Instructional	145	-	-	-
12605-223-3510-66005	Unemployment Ins - Certificated	1	-	-	-
12605-223-3610-66005	Workers Comp - Certificated	37	-	-	-
12641-223-1210-60103	Admin & Supervisors - Certificated	15,736	-	-	-
12641-223-1490-60103	Other Non-instr Academic Salaries	15,781	-	-	-
12641-223-2180-60103	Full Benefits Employees	48	-	-	-
12641-223-2180-64700	Full Benefits Employees	39,837	-	-	-
12641-223-3110-60103	STRS - Certificated	2,569	-	-	-
12641-223-3210-60103	PERS - Certificated	2,842	-	-	-
12641-223-3220-64700	PERS - Classified	7,195	-	-	-
12641-223-3310-60103	OASDI Instructional	1,397	-	-	-
12641-223-3320-60103	OASDI Noninstructional	4	-	-	-
12641-223-3320-64700	OASDI Noninstructional	3,049	-	-	-
12641-223-3410-60103	H&W Certificated	3,549	-	-	-
12641-223-3420-64700	H&W Noninstructional	12,658	-	-	-
12641-223-3510-60103	Unemployment Ins - Certificated	16	-	-	-
12641-223-3520-60103	Unemployment Ins. - Classified	0	-	-	-
12641-223-3520-64700	Unemployment Ins. - Classified	20	-	-	-
12641-223-3610-60103	Workers Comp - Certificated	406	-	-	-
12641-223-3620-60103	Workers Comp - Classified	1	-	-	-
12641-223-3620-64700	Workers Comp - Classified	513	-	-	-
12641-223-3751-60103	OPEB Instructional & Certificated	125	-	-	-
12641-223-3752-64700	OPEB Noninstructional	250	-	-	-
12641-223-4310-09565	Supplies, Noninstructional	959	-	-	-
12641-223-4310-60103	Supplies, Noninstructional	181	-	-	-
12641-223-4310-68900	Supplies, Noninstructional	123	-	-	-
12641-223-4311-09565	Supplies, Instructional	3,550	-	-	-
12641-223-4318-09565	Printing Supplies	281	-	-	-
12641-223-4318-60103	Printing Supplies	234	-	-	-
12641-223-4318-68900	Printing Supplies	26	-	-	-
12641-223-5710-60103	Employee Travel	2,847	-	-	-
12641-223-6415-60103	Computer Equipment	1,658	-	-	-
12642-223-1210-60103	Admin & Supervisors - Certificated	-	72,040	-	72,040

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12642-223-1210-64700	Admin & Supervisors - Certificated	67,439	-	-	-
12642-223-1230-60103	Overload, Noninstructional & Contra	2,225	-	-	-
12642-223-1420-63100	Part Time Counselors	2,813	-	-	-
12642-223-1490-63100	Other Non-instr Academic Salaries	26,244	20,460	-	20,460
12642-223-2110-68900	Admin & Supervisors - Classified	22,422	-	-	-
12642-223-2180-60103	Full Benefits Employees	40,554	44,056	-	44,056
12642-223-2180-64700	Full Benefits Employees	144	-	-	-
12642-223-2180-68900	Full Benefits Employees	36,934	51,145	-	51,145
12642-223-3110-63100	STRS - Certificated	4,731	3,710	-	3,710
12642-223-3210-60103	PERS - Certificated	-	14,985	-	14,985
12642-223-3210-64700	PERS - Certificated	12,181	-	-	-
12642-223-3220-60103	PERS - Classified	7,325	9,164	-	9,164
12642-223-3220-68900	PERS - Classified	6,595	10,638	-	10,638
12642-223-3310-60103	OASDI Instructional	170	8,250	-	8,250
12642-223-3310-63100	OASDI Instructional	421	1,025	-	1,025
12642-223-3310-64700	OASDI Instructional	5,053	-	-	-
12642-223-3320-60103	OASDI Noninstructional	3,102	3,371	-	3,371
12642-223-3320-64700	OASDI Noninstructional	11	-	-	-
12642-223-3320-68900	OASDI Noninstructional	2,828	3,913	-	3,913
12642-223-3410-60103	H&W Certificated	-	16,458	-	16,458
12642-223-3410-64700	H&W Certificated	15,266	-	-	-
12642-223-3420-60103	H&W Noninstructional	20,354	21,944	-	21,944
12642-223-3420-68900	H&W Noninstructional	15,266	21,944	-	21,944
12642-223-3510-60103	Unemployment Ins - Certificated	6	54	-	54
12642-223-3510-63100	Unemployment Ins - Certificated	15	10	-	10
12642-223-3510-64700	Unemployment Ins - Certificated	34	-	-	-
12642-223-3520-60103	Unemployment Ins. - Classified	15	22	-	22
12642-223-3520-64700	Unemployment Ins. - Classified	0	-	-	-
12642-223-3520-68900	Unemployment Ins. - Classified	19	26	-	26
12642-223-3610-60103	Workers Comp - Certificated	27	1,389	-	1,389
12642-223-3610-63100	Workers Comp - Certificated	372	264	-	264
12642-223-3610-64700	Workers Comp - Certificated	869	-	-	-
12642-223-3620-60103	Workers Comp - Classified	517	568	-	568
12642-223-3620-64700	Workers Comp - Classified	2	-	-	-
12642-223-3620-68900	Workers Comp - Classified	476	659	-	659
12642-223-3751-60103	OPEB Instructional & Certificated	-	2,250	-	2,250
12642-223-3751-64700	OPEB Instructional & Certificated	1,125	-	-	-
12642-223-3752-60103	OPEB Noninstructional	1,500	3,000	-	3,000
12642-223-3752-68900	OPEB Noninstructional	1,125	3,000	-	3,000
12642-223-4311-68900	Supplies, Instructional	875	1,000	-	1,000
12642-223-4318-61300	Printing Supplies	111	530	-	530
12642-223-5210-68900	Dues and Memberships	-	400	-	400
12642-223-5612-68900	Equipment	4,055	4,000	-	4,000
12642-223-5641-68900	Contracts	127,167	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12642-223-5710-68900	Employee Travel	1,310	7,000	-	7,000
12643-223-1210-60103	Admin & Supervisors - Certificated	6,744	24,013	-	24,013
12643-223-1420-60103	Part Time Counselors	2,813	-	-	-
12643-223-1490-60103	Other Non-instr Academic Salaries	13,984	51,149	-	51,149
12643-223-2180-60103	Full Benefits Employees	507	-	-	-
12643-223-2180-64700	Full Benefits Employees	12,953	-	-	-
12643-223-2361-63100	Students	1,974	-	-	-
12643-223-3110-60103	STRS - Certificated	4,272	9,274	-	9,274
12643-223-3210-60103	PERS - Certificated	1,218	4,995	-	4,995
12643-223-3220-64700	PERS - Classified	1,455	-	-	-
12643-223-3310-60103	OASDI Instructional	708	5,750	-	5,750
12643-223-3320-64700	OASDI Noninstructional	991	-	-	-
12643-223-3410-60103	H&W Certificated	1,539	5,486	-	5,486
12643-223-3420-64700	H&W Noninstructional	3,078	-	-	-
12643-223-3510-60103	Unemployment Ins - Certificated	10	38	-	38
12643-223-3520-64700	Unemployment Ins. - Classified	6	-	-	-
12643-223-3610-60103	Workers Comp - Certificated	256	968	-	968
12643-223-3620-63100	Workers Comp - Classified	25	-	-	-
12643-223-3620-64700	Workers Comp - Classified	167	-	-	-
12643-223-3751-60103	OPEB Instructional & Certificated	250	750	-	750
12643-223-3752-64700	OPEB Noninstructional	500	-	-	-
12643-223-4310-09565	Supplies, Noninstructional	161	2,500	-	2,500
12643-223-4310-60103	Supplies, Noninstructional	486	1,501	-	1,501
12643-223-4310-68900	Supplies, Noninstructional	-	2,000	-	2,000
12643-223-4311-09565	Supplies, Instructional	1,916	3,500	-	3,500
12643-223-4318-09565	Printing Supplies	388	300	-	300
12643-223-4318-60103	Printing Supplies	325	300	-	300
12643-223-4318-63100	Printing Supplies	46	-	-	-
12643-223-4318-68900	Printing Supplies	126	300	-	300
12643-223-5610-09565	Rents & Leases	742	-	-	-
12643-223-5710-60103	Employee Travel	2,219	5,000	-	5,000
12643-223-5710-68900	Employee Travel	101	-	-	-
12643-223-5990-63100	Other Services	61	-	-	-
12643-223-6415-60103	Computer Equipment	-	2,000	-	2,000
12904-223-1490-66005	Other Non-instr Academic Salaries	-	75,427	-	75,427
12904-223-3110-66005	STRS - Certificated	-	13,674	-	13,674



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12904-223-3310-66005	OASDI Instructional	-	1,094	-	1,094
12904-223-3510-66005	Unemployment Ins - Certificated	-	38	-	38
12904-223-3610-66005	Workers Comp - Certificated	-	972	-	972
12904-223-4311-66005	Supplies, Instructional	-	8,796	-	8,796
Total for Career Technical Education:		750,119	726,525	11,360	715,165

\*\*\* DISTANCE LEARNING \*\*\*

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-224-2180-60200	Full Benefits Employees	-	70,376	70,376	-
11000-224-2190-60200	Limited Benefits Employees	-	40,287	40,287	-
11000-224-2210-49999	Direct Instruct-Full Benefits Empl	-	55,163	55,163	-
11000-224-3220-49999	PERS - Classified	-	11,474	11,474	-
11000-224-3220-60200	PERS - Classified	-	23,017	23,017	-
11000-224-3320-49999	OASDI Noninstructional	-	4,220	4,220	-
11000-224-3320-60200	OASDI Noninstructional	-	8,467	8,467	-
11000-224-3420-49999	H&W Noninstructional	-	21,944	21,944	-
11000-224-3420-60200	H&W Noninstructional	-	21,944	21,944	-
11000-224-3520-49999	Unemployment Ins. - Classified	-	28	28	-
11000-224-3520-60200	Unemployment Ins. - Classified	-	55	55	-
11000-224-3620-49999	Workers Comp - Classified	-	711	711	-
11000-224-3620-60200	Workers Comp - Classified	-	1,426	1,426	-
11000-224-3752-49999	OPEB Noninstructional	-	3,000	3,000	-
11000-224-3752-60200	OPEB Noninstructional	-	3,000	3,000	-
11000-224-4110-60200	Textbooks	-	10,435	10,435	-
11000-224-4310-60200	Supplies, Noninstructional	-	2,000	2,000	-
11000-224-4311-60200	Supplies, Instructional	-	2,000	2,000	-
11000-224-4312-60200	Supplies for Equip Repair	-	600	600	-
11000-224-4315-60200	Computer Software	-	300	300	-
11000-224-4316-60200	Gas, Oil	-	800	800	-
11000-224-4318-60200	Printing Supplies	-	1,700	1,700	-
11000-224-4410-60200	Food Supplies	-	200	200	-
11000-224-5505-60200	In House Training / Conference	-	1,000	1,000	-
11000-224-5632-60200	Outside Work for Equipment	-	500	500	-
11000-224-5642-60200	Computer License Fees	-	9,050	9,050	-
11000-224-5643-60200	Computer Software	-	450	450	-
11000-224-5644-60200	Computer Hardware	-	1,000	1,000	-
11000-224-5710-60200	Employee Travel	-	4,500	4,500	-
11000-224-5850-60200	Waste Disposal	-	25	25	-
11000-224-5950-60200	Shipping Out	-	100	100	-

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-224-5970-60200	Advertising	-	500	500	-
11000-224-6412-60200	Equipment- Under \$5000	-	3,000	3,000	-
11000-224-6415-60200	Computer Equipment	-	6,000	6,000	-
Total for Distance Learning:		-	<u>309,272</u>	<u>309,272</u>	<u>-</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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\*\*\* ACADEMIC SENATE \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-225-4410-60300	Food Supplies	-	3,000	3,000	-
11000-225-5710-60300	Employee Travel	-	5,000	5,000	-
Total for Academic Senate:		-	8,000	8,000	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-301-1210-64500	Admin & Supervisors - Certificated	62,893	65,486	65,486	-
11000-301-1210-68900	Admin & Supervisors - Certificated	7,862	8,186	8,186	-
11000-301-1210-69500	Admin & Supervisors - Certificated	7,862	8,186	8,186	-
11000-301-1210-69700	Admin & Supervisors - Certificated	7,862	8,186	8,186	-
11000-301-1210-71005	Admin & Supervisors - Certificated	7,862	8,186	8,186	-
11000-301-2110-64500	Admin & Supervisors - Classified	63,509	65,707	65,707	-
11000-301-2110-69500	Admin & Supervisors - Classified	3,736	3,866	3,866	-
11000-301-2110-69700	Admin & Supervisors - Classified	7,472	7,730	7,730	-
11000-301-3110-64500	STRS - Certificated	10,239	11,873	11,873	-
11000-301-3110-68900	STRS - Certificated	1,280	1,484	1,484	-
11000-301-3110-69500	STRS - Certificated	1,280	1,484	1,484	-
11000-301-3110-69700	STRS - Certificated	1,280	1,484	1,484	-
11000-301-3110-71005	STRS - Certificated	1,280	1,484	1,484	-
11000-301-3220-64500	PERS - Classified	11,471	13,667	13,667	-
11000-301-3220-69500	PERS - Classified	675	804	804	-
11000-301-3220-69700	PERS - Classified	1,350	1,608	1,608	-
11000-301-3310-64500	OASDI Instructional	912	950	950	-
11000-301-3310-68900	OASDI Instructional	114	119	119	-
11000-301-3310-69500	OASDI Instructional	114	119	119	-
11000-301-3310-69700	OASDI Instructional	114	119	119	-
11000-301-3310-71005	OASDI Instructional	114	119	119	-
11000-301-3320-64500	OASDI Noninstructional	4,864	5,027	5,027	-
11000-301-3320-69500	OASDI Noninstructional	286	296	296	-
11000-301-3320-69700	OASDI Noninstructional	572	591	591	-
11000-301-3410-64500	H&W Certificated	8,142	7,786	7,786	-
11000-301-3410-68900	H&W Certificated	1,018	973	973	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-3410-69500	H&W Certificated	1,018	973	973	-
11000-301-3410-69700	H&W Certificated	1,018	973	973	-
11000-301-3410-71005	H&W Certificated	1,018	973	973	-
11000-301-3420-64500	H&W Noninstructional	17,301	16,545	16,545	-
11000-301-3420-69500	H&W Noninstructional	1,018	973	973	-
11000-301-3420-69700	H&W Noninstructional	2,035	1,947	1,947	-
11000-301-3510-64500	Unemployment Ins - Certificated	31	33	33	-
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	32	33	33	-
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	808	844	844	-
11000-301-3610-68900	Workers Comp - Certificated	101	105	105	-
11000-301-3610-69500	Workers Comp - Certificated	101	105	105	-
11000-301-3610-69700	Workers Comp - Certificated	101	105	105	-
11000-301-3610-71005	Workers Comp - Certificated	101	105	105	-
11000-301-3620-64500	Workers Comp - Classified	818	846	846	-
11000-301-3620-69500	Workers Comp - Classified	48	50	50	-
11000-301-3620-69700	Workers Comp - Classified	96	100	100	-
11000-301-3751-64500	OPEB Instructional & Certificated	600	1,200	1,200	-
11000-301-3751-68900	OPEB Instructional & Certificated	75	150	150	-
11000-301-3751-69500	OPEB Instructional & Certificated	75	150	150	-
11000-301-3751-69700	OPEB Instructional & Certificated	75	300	300	-
11000-301-3751-71005	OPEB Instructional & Certificated	75	150	150	-
11000-301-3752-64500	OPEB Noninstructional	1,275	2,550	2,550	-
11000-301-3752-69500	OPEB Noninstructional	75	150	150	-
11000-301-3752-69700	OPEB Noninstructional	150	150	150	-
11000-301-4120-64500	Professional Books	75	200	200	-
11000-301-4310-64500	Supplies, Noninstructional	2,532	1,500	1,500	-
11000-301-4315-64500	Computer Software	-	200	200	-
11000-301-4318-64500	Printing Supplies	970	1,500	1,500	-
11000-301-4410-64500	Food Supplies	328	500	500	-
11000-301-5210-64500	Dues and Memberships	300	700	700	-
11000-301-5510-64500	Consultant	1,050	-	-	-
11000-301-5632-64500	Outside Work for Equipment	674	250	250	-
11000-301-5641-64500	Contracts	3,417	7,500	7,500	-
11000-301-5642-64500	Computer License Fees	854	1,000	1,000	-
11000-301-5710-64500	Employee Travel	70	2,000	2,000	-
11000-301-5810-64500	Water	1,751	1,500	1,500	-
11000-301-5850-64500	Waste Disposal	20	-	-	-
11000-301-5940-64500	Postage, Freight (Shipping in)	28	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-5990-64500	Other Services	48	-	-	-
11000-301-6411-64500	Furniture-Under \$5000	-	500	500	-
11000-301-6412-64500	Equipment- Under \$5000	-	500	500	-
11008-301-6412-67701	Equipment- Under \$5000	14,068	-	-	-
11508-301-4310-64500	Supplies, Noninstructional	241	750	750	-
11508-301-4318-64500	Printing Supplies	1,410	750	750	-
11508-301-4410-64500	Food Supplies	4,133	3,000	3,000	-
11508-301-5641-64500	Contracts	3,265	2,500	2,500	-
11508-301-5645-64500	On Line Access / Services	360	-	-	-
12375-301-5990-64500	Other Services	-	14,725	-	14,725
12582-301-5641-64500	Contracts	-	85,500	-	85,500
12582-301-5642-67800	Computer License Fees	46,234	-	-	-
12582-301-5710-67800	Employee Travel	6,491	-	-	-
12582-301-5990-67800	Other Services	10	-	-	-
12582-301-6415-67800	Computer Equipment	19,197	-	-	-
12639-301-1230-64900	Overload, Noninstructional & Contra	8,122	-	-	-
12639-301-1330-64900	Overload - Instructional	-	37,000	-	37,000
12639-301-1420-64900	Part Time Counselors	194	-	-	-
12639-301-1430-64900	Noninstructional Salaries, Overload	2,563	-	-	-
12639-301-3110-64900	STRS - Certificated	1,208	-	-	-
12639-301-3310-64900	OASDI Instructional	372	-	-	-
12639-301-3510-64900	Unemployment Ins - Certificated	5	-	-	-
12639-301-3610-64900	Workers Comp - Certificated	134	-	-	-
12639-301-4310-64900	Supplies, Noninstructional	1,440	3,000	-	3,000
12639-301-4410-64900	Food Supplies	163	600	-	600
12639-301-5510-64900	Consultant	18,123	-	-	-
12639-301-5710-64900	Employee Travel	(422)	4,000	-	4,000
12639-301-7910-64900	Contingency Reserve	-	5,400	-	5,400
12653-301-1230-63900	Overload, Noninstructional & Contra	4,873	-	-	-
12653-301-1230-64900	Overload, Noninstructional & Contra	212	-	-	-
12653-301-1330-63900	Overload - Instructional	17,587	12,000	-	12,000
12653-301-1430-63900	Noninstructional Salaries, Overload	5,297	-	-	-
12653-301-1430-64900	Noninstructional Salaries, Overload	283	-	-	-
12653-301-2361-63900	Students	8,734	16,000	-	16,000
12653-301-2461-63900	Student Tutors (Direct Instruction)	4,333	-	-	-
12653-301-3110-63900	STRS - Certificated	3,645	2,176	-	2,176
12653-301-3110-64900	STRS - Certificated	46	-	-	-
12653-301-3210-63900	PERS - Certificated	89	-	-	-
12653-301-3310-63900	OASDI Instructional	735	174	-	174
12653-301-3310-64900	OASDI Instructional	20	-	-	-
12653-301-3510-63900	Unemployment Ins - Certificated	14	6	-	6
12653-301-3510-64900	Unemployment Ins - Certificated	0	-	-	-
12653-301-3610-63900	Workers Comp - Certificated	356	155	-	155
12653-301-3610-64900	Workers Comp - Certificated	6	-	-	-

Account Number	Description	2018 / 2019		2019 / 2020		
		Est.	Actuals	Budget	Unrestricted	Restricted
12653-301-3620-63900	Workers Comp - Classified	189		206	-	206
12653-301-4310-63900	Supplies, Noninstructional	1,478		-	-	-
12653-301-4311-63900	Supplies, Instructional	22		-	-	-
12653-301-4315-63900	Computer Software	-		35,500	-	35,500
12653-301-4410-63900	Food Supplies	776		-	-	-
12653-301-5641-63900	Contracts	900		900	-	900
12653-301-5643-63900	Computer Software	14,126		-	-	-
12653-301-5710-63900	Employee Travel	8,392		12,000	-	12,000
12653-301-5990-63900	Other Services	513		300	-	300
12653-301-7910-63900	Contingency Reserve	-		70,856	-	70,856
12654-301-1330-64900	Overload - Instructional	9,481		-	-	-
12654-301-1430-64900	Noninstructional Salaries, Overload	545		-	-	-
12654-301-3110-64900	STRS - Certificated	1,379		-	-	-
12654-301-3310-64900	OASDI Instructional	242		-	-	-
12654-301-3510-64900	Unemployment Ins - Certificated	5		-	-	-
12654-301-3610-64900	Workers Comp - Certificated	130		-	-	-
12654-301-4410-64900	Food Supplies	218		-	-	-
12655-301-1330-64400	Overload - Instructional	11,012		-	-	-
12655-301-1430-64400	Noninstructional Salaries, Overload	8,299		-	-	-
12655-301-3110-64400	STRS - Certificated	3,144		-	-	-
12655-301-3310-64400	OASDI Instructional	280		-	-	-
12655-301-3510-64400	Unemployment Ins - Certificated	10		-	-	-
12655-301-3610-64400	Workers Comp - Certificated	249		-	-	-
12655-301-5990-64400	Other Services	-		22,314	-	22,314
12655-301-6415-64400	Computer Equipment	495		-	-	-
35000-301-5641-69700	Contracts	652		-	-	-
35000-301-5645-69700	On Line Access / Services	11,000		-	-	-
35000-301-5880-69700	Security Services	60		-	-	-
35000-301-6412-69700	Equipment- Under \$5000	829		-	-	-
35000-301-6412-71002	Equipment- Under \$5000	69		-	-	-
Total for Vice President of Student Services:		502,381		602,713	279,902	322,812

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

Account Number	Description	2018 / 2019		2019 / 2020		
		Est.	Actuals	Budget	Unrestricted	Restricted
11000-302-1210-63100	Admin & Supervisors - Certificated	192,636		207,857	207,857	-
11000-302-1330-63100	Overload - Instructional	78		-	-	-
11000-302-2180-63100	Full Benefits Employees	71,407		62,286	62,286	-
11000-302-2361-63100	Students	88		-	-	-
11000-302-3110-63100	STRS - Certificated	31,422		37,684	37,684	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-302-3210-63100	PERS - Certificated	667	-	-	-
11000-302-3220-63100	PERS - Classified	17,956	12,931	12,931	-
11000-302-3310-63100	OASDI Instructional	3,024	3,014	3,014	-
11000-302-3320-63100	OASDI Noninstructional	7,550	4,765	4,765	-
11000-302-3410-63100	H&W Certificated	27,175	27,252	27,252	-
11000-302-3420-63100	H&W Noninstructional	45,000	23,214	23,214	-
11000-302-3510-63100	Unemployment Ins - Certificated	96	104	104	-
11000-302-3520-63100	Unemployment Ins. - Classified	35	31	31	-
11000-302-3610-63100	Workers Comp - Certificated	2,480	2,678	2,678	-
11000-302-3620-63100	Workers Comp - Classified	894	802	802	-
11000-302-3751-63100	OPEB Instructional & Certificated	2,100	4,200	4,200	-
11000-302-3752-63100	OPEB Noninstructional	1,800	3,600	3,600	-
11000-302-4110-63100	Textbooks	1,298	7,500	7,500	-
11000-302-4310-63100	Supplies, Noninstructional	1,438	3,000	3,000	-
11000-302-4316-63100	Gas, Oil	-	129	129	-
11000-302-4318-63100	Printing Supplies	1,471	3,000	3,000	-
11000-302-4318-64500	Printing Supplies	124	-	-	-
11000-302-4410-63100	Food Supplies	382	900	900	-
11000-302-5210-63100	Dues and Memberships	125	500	500	-
11000-302-5641-63100	Contracts	2,597	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	2,791	2,000	2,000	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	100	100	-
11000-302-5990-63100	Other Services	2,206	100	100	-
11000-302-6220-63100	Additions to Bldgs Under \$5000	1,224	-	-	-
11000-302-6411-63100	Furniture-Under \$5000	1,755	-	-	-
11000-302-6412-63100	Equipment- Under \$5000	-	1,000	1,000	-
11000-302-6415-63100	Computer Equipment	-	1,000	1,000	-
12477-302-4110-63100	Textbooks	10,331	-	-	-
Total for Counseling:		430,150	415,147	415,147	-

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-303-1210-64300	Admin & Supervisors - Certificated	68,871	71,254	71,254	-
11000-303-3210-64300	PERS - Certificated	12,439	14,821	14,821	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-303-3310-64300	OASDI Instructional	4,670	5,451	5,451	-
11000-303-3410-64300	H&W Certificated	10,030	10,972	10,972	-
11000-303-3510-64300	Unemployment Ins - Certificated	34	36	36	-
11000-303-3610-64300	Workers Comp - Certificated	882	918	918	-
11000-303-3751-64300	OPEB Instructional & Certificated	750	1,500	1,500	-
12000-303-1220-64300	Other Non-instr Academ Sal, Contr	35,610	35,627	-	35,627
12000-303-1420-64300	Part Time Counselors	136,246	131,842	-	131,842
12000-303-2180-64300	Full Benefits Employees	30,111	34,226	-	34,226
12000-303-2361-64300	Students	14,727	21,754	-	21,754
12000-303-3110-64300	STRS - Certificated	22,181	27,283	-	27,283
12000-303-3210-64300	PERS - Certificated	6,432	7,410	-	7,410
12000-303-3220-64300	PERS - Classified	5,395	7,119	-	7,119
12000-303-3310-64300	OASDI Instructional	4,400	4,908	-	4,908
12000-303-3320-64300	OASDI Noninstructional	2,306	2,618	-	2,618
12000-303-3410-64300	H&W Certificated	5,179	5,486	-	5,486
12000-303-3420-64300	H&W Noninstructional	11,969	13,715	-	13,715
12000-303-3510-64300	Unemployment Ins - Certificated	86	93	-	93
12000-303-3520-64300	Unemployment Ins. - Classified	15	17	-	17
12000-303-3610-64300	Workers Comp - Certificated	2,203	2,398	-	2,398
12000-303-3620-64300	Workers Comp - Classified	576	721	-	721
12000-303-3751-64300	OPEB Instructional & Certificated	375	750	-	750
12000-303-3752-64300	OPEB Noninstructional	900	1,875	-	1,875
12000-303-4310-64300	Supplies, Noninstructional	3,002	1,500	-	1,500
12000-303-4318-64300	Printing Supplies	2,996	800	-	800
12000-303-4410-64300	Food Supplies	5,481	1,800	-	1,800
12000-303-5610-64300	Rents & Leases	300	500	-	500
12000-303-5641-64300	Contracts	264	400	-	400
12000-303-5710-64300	Employee Travel	2,803	1,500	-	1,500
12000-303-5730-64300	Student Travel	1,250	1,000	-	1,000
12000-303-5990-64300	Other Services	374	250	-	250
12000-303-5990-64900	Other Services	15	-	-	-
12000-303-6415-64300	Computer Equipment	364	-	-	-
12000-303-7511-64300	Student Aid Grats (Exclude Salary)	24,225	2,500	-	2,500
12000-303-7603-64300	Student Aid - Meal Cards/Vouchers	56	-	-	-
12000-303-7604-64300	Student Aid - Book Vouchers	52,360	38,766	-	38,766
12000-303-7605-64300	Student Aid - Supplies	3,809	-	-	-
12000-303-7606-64300	Student Aid - Fee Reimbursements	1,646	-	-	-
12000-303-7607-64300	Student Aid - Uniform / Clothing	5,458	-	-	-
12000-303-7608-64300	Student Aid - ASB Vouchers	8,880	7,387	-	7,387
Total for EOPS:		489,672	459,197	104,951	354,246



Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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\*\*\*STUDENT SUCCESS \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-304-2361-63200	Students	-	-	-	-
11000-304-3620-63200	Workers Comp - Classified	-	-	-	-
12000-304-1210-63200	Admin & Supervisors - Certificated	-	-	-	-
12000-304-1220-63200	Other Non-instr Academ Sal, Contr	-	-	-	-
12000-304-1330-63200	Overload - Instructional	-	-	-	-
12000-304-2180-63200	Full Benefits Employees	-	-	-	-
12000-304-2361-63200	Students	-	-	-	-
12000-304-3110-63200	STRS - Certificated	-	-	-	-
12000-304-3210-63200	PERS - Certificated	-	-	-	-
12000-304-3220-63200	PERS - Classified	-	-	-	-
12000-304-3310-63200	OASDI Instructional	-	-	-	-
12000-304-3320-63200	OASDI Noninstructional	-	-	-	-
12000-304-3410-63200	H&W Certificated	-	-	-	-
12000-304-3420-63200	H&W Noninstructional	-	-	-	-
12000-304-3510-63200	Unemployment Ins - Certificated	-	-	-	-
12000-304-3520-63200	Unemployment Ins. - Classified	-	-	-	-
12000-304-3610-63200	Workers Comp - Certificated	-	-	-	-
12000-304-3620-63200	Workers Comp - Classified	-	-	-	-
12000-304-4310-63200	Supplies, Noninstructional	-	-	-	-
12000-304-4410-63200	Food Supplies	-	-	-	-
12000-304-5510-63200	Consultant	-	-	-	-
12000-304-5641-63200	Contracts	-	-	-	-
12000-304-5710-63200	Employee Travel	-	-	-	-
12000-304-5970-63200	Advertising	-	-	-	-
12000-304-5990-63200	Other Services	-	-	-	-
12000-304-6415-63200	Computer Equipment	-	-	-	-
12485-304-2180-63200	Full Benefits Employees	-	-	-	-
12485-304-3220-63200	PERS - Classified	-	-	-	-
12485-304-3320-63200	OASDI Noninstructional	-	-	-	-
12485-304-3420-63200	H&W Noninstructional	-	-	-	-
12485-304-3520-63200	Unemployment Ins. - Classified	-	-	-	-
12485-304-3620-63200	Workers Comp - Classified	-	-	-	-

Total for Student Success: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

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

2018 / 2019      2019 / 2020

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</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>
12000-305-2180-64301	Full Benefits Employees	9,367	8,214	-	8,214
12000-305-3220-64301	PERS - Classified	1,692	1,709	-	1,709
12000-305-3320-64301	OASDI Noninstructional	717	628	-	628
12000-305-3420-64301	H&W Noninstructional	2,519	3,292	-	3,292
12000-305-3520-64301	Unemployment Ins. - Classified	5	4	-	4
12000-305-3620-64301	Workers Comp - Classified	121	106	-	106
12000-305-3752-64301	OPEB Noninstructional	225	-	-	-
12000-305-4110-64301	Textbooks	-	478	-	478
12000-305-4318-64301	Printing Supplies	3,234	-	-	-
12000-305-4410-64301	Food Supplies	116	500	-	500
12000-305-7511-64301	Student Aid Grats (Exclude Salary)	14,350	9,740	-	9,740
12000-305-7603-64301	Student Aid - Meal Cards/Vouchers	13,419	10,033	-	10,033
12000-305-7604-64301	Student Aid - Book Vouchers	-	2,669	-	2,669
12000-305-7605-64301	Student Aid - Supplies	2,659	-	-	-
Total for CARE Program:		<u>48,423</u>	<u>37,373</u>	<u>-</u>	<u>37,373</u>

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

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-306-1220-49306	Other Non-instr Academ Sal, Contr	23,764	24,785	24,785	-
11000-306-2180-49306	Full Benefits Employees	47,160	50,004	50,004	-
11000-306-2190-49306	Limited Benefits Employees	20,461	18,753	18,753	-
11000-306-2370-49306	Short-Term Substitutes	9,614	8,000	8,000	-
11000-306-3110-49306	STRS - Certificated	3,869	4,494	4,494	-
11000-306-3220-49306	PERS - Classified	11,254	14,301	14,301	-
11000-306-3310-49306	OASDI Instructional	345	359	359	-
11000-306-3320-49306	OASDI Noninstructional	5,911	5,872	5,872	-
11000-306-3410-49306	H&W Certificated	4,071	3,893	3,893	-
11000-306-3420-49306	H&W Noninstructional	19,970	19,345	19,345	-
11000-306-3510-49306	Unemployment Ins - Certificated	12	12	12	-
11000-306-3520-49306	Unemployment Ins. - Classified	39	38	38	-
11000-306-3610-49306	Workers Comp - Certificated	306	320	320	-
11000-306-3620-49306	Workers Comp - Classified	994	989	989	-
11000-306-3751-49306	OPEB Instructional & Certificated	300	600	600	-
11000-306-3752-49306	OPEB Noninstructional	1,500	3,000	3,000	-
11000-306-4310-49306	Supplies, Noninstructional	25,121	24,073	24,073	-
11000-306-4318-49306	Printing Supplies	207	1,000	1,000	-
11000-306-5710-49306	Employee Travel	2,159	3,000	3,000	-
11000-306-5990-49306	Other Services	20	-	-	-

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
Total for GED / Learning Skills Program:		177,074	182,839	182,839	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
12599-309-2180-64992	Full Benefits Employees	10,365	8,214	-	8,214
12599-309-3220-64992	PERS - Classified	1,828	1,709	-	1,709
12599-309-3320-64992	OASDI Noninstructional	794	628	-	628
12599-309-3420-64992	H&W Noninstructional	4,146	3,292	-	3,292
12599-309-3520-64992	Unemployment Ins. - Classified	5	4	-	4
12599-309-3620-64992	Workers Comp - Classified	134	106	-	106
12599-309-3752-64992	OPEB Noninstructional	63	-	-	-
12599-309-4110-64992	Textbooks	-	1,803	-	1,803
12599-309-4310-64992	Supplies, Noninstructional	493	297	-	297
12599-309-4318-64992	Printing Supplies	-	200	-	200
12599-309-4410-64992	Food Supplies	300	1,452	-	1,452
12599-309-5641-64992	Contracts	298	260	-	260
12599-309-5710-64992	Employee Travel	2,574	1,500	-	1,500
12599-309-7603-64992	Student Aid - Meal Cards/Vouchers	8,274	9,427	-	9,427
12599-309-7605-64992	Student Aid - Supplies	3,040	2,066	-	2,066
12600-309-1210-64992	Admin & Supervisors - Certificated	33,261	35,627	-	35,627
12600-309-1330-64992	Overload - Instructional	0	-	-	-
12600-309-1420-64992	Part Time Counselors	39,676	26,819	-	26,819
12600-309-1430-64992	Noninstructional Salaries, Overload	(0)	-	-	-
12600-309-2180-64992	Full Benefits Employees	1,248	4,107	-	4,107
12600-309-3110-64992	STRS - Certificated	6,459	6,193	-	6,193
12600-309-3210-64992	PERS - Certificated	6,008	7,410	-	7,410
12600-309-3220-64992	PERS - Classified	225	854	-	854
12600-309-3310-64992	OASDI Instructional	2,821	3,221	-	3,221
12600-309-3320-64992	OASDI Noninstructional	96	314	-	314
12600-309-3410-64992	H&W Certificated	4,851	5,486	-	5,486
12600-309-3420-64992	H&W Noninstructional	1,720	1,646	-	1,646
12600-309-3510-64992	Unemployment Ins - Certificated	36	35	-	35
12600-309-3520-64992	Unemployment Ins. - Classified	1	2	-	2
12600-309-3610-64992	Workers Comp - Certificated	934	899	-	899
12600-309-3620-64992	Workers Comp - Classified	16	53	-	53
12600-309-3751-64992	OPEB Instructional & Certificated	375	750	-	750
12600-309-3752-64992	OPEB Noninstructional	313	225	-	225
12601-309-2361-64992	Students	59,364	52,213	-	52,213
12601-309-3520-64992	Unemployment Ins. - Classified	0	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12601-309-3620-64992	Workers Comp - Classified	1,476	654	-	654
12601-309-5990-64992	Other Services	500	250	-	250
12602-309-1220-64992	Other Non-instr Academ Sal, Contr	16,245	17,316	-	17,316
12602-309-1230-64992	Overload, Noninstructional & Contra	1,413	-	-	-
12602-309-2361-64992	Students	55,809	55,809	-	55,809
12602-309-3210-64992	PERS - Certificated	255	-	-	-
12602-309-3310-64992	OASDI Instructional	1,276	-	-	-
12602-309-3510-64992	Unemployment Ins - Certificated	9	-	-	-
12602-309-3610-64992	Workers Comp - Certificated	227	-	-	-
12602-309-3620-64992	Workers Comp - Classified	-	87,877	-	87,877
Total for CalWORKS / TANF Program:		266,927	338,718	-	338,718

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-311-1210-64200	Admin & Supervisors - Certificated	50,128	58,040	58,040	-
11000-311-1220-64200	Other Non-instr Academ Sal, Contr	88,496	119,311	119,311	-
11000-311-3110-64200	STRS - Certificated	22,029	10,523	10,523	-
11000-311-3210-64200	PERS - Certificated	3,248	24,817	24,817	-
11000-311-3310-64200	OASDI Instructional	4,756	9,969	9,969	-
11000-311-3410-64200	H&W Certificated	30,010	32,947	32,947	-
11000-311-3510-64200	Unemployment Ins - Certificated	69	89	89	-
11000-311-3610-64200	Workers Comp - Certificated	1,783	2,285	2,285	-
11000-311-3751-64200	OPEB Instructional & Certificated	3,100	5,100	5,100	-
11000-311-4311-15011	Supplies, Instructional	(121)	-	-	-
11000-311-5710-64200	Employee Travel	448	-	-	-
12000-311-1210-64200	Admin & Supervisors - Certificated	67,587	58,040	-	58,040
12000-311-1220-64200	Other Non-instr Academ Sal, Contr	107,627	93,030	-	93,030
12000-311-1330-64200	Overload - Instructional	671	-	-	-
12000-311-2190-64200	Limited Benefits Employees	15,457	20,102	-	20,102
12000-311-3110-64200	STRS - Certificated	5,937	10,523	-	10,523
12000-311-3210-64200	PERS - Certificated	19,351	19,350	-	19,350
12000-311-3220-64200	PERS - Classified	1,785	4,181	-	4,181
12000-311-3310-64200	OASDI Instructional	9,193	7,958	-	7,958
12000-311-3320-64200	OASDI Noninstructional	1,182	1,538	-	1,538
12000-311-3410-64200	H&W Certificated	29,440	25,209	-	25,209
12000-311-3510-64200	Unemployment Ins - Certificated	88	76	-	76
12000-311-3520-64200	Unemployment Ins. - Classified	8	10	-	10
12000-311-3610-64200	Workers Comp - Certificated	2,266	1,946	-	1,946
12000-311-3620-64200	Workers Comp - Classified	199	259	-	259

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-311-3751-64200	OPEB Instructional & Certificated	1,400	3,900	-	3,900
12000-311-4310-64200	Supplies, Noninstructional	151	200	-	200
12000-311-4311-64200	Supplies, Instructional	162	200	-	200
12000-311-4318-64200	Printing Supplies	553	575	-	575
12000-311-5641-64200	Contracts	-	5,000	-	5,000
12000-311-5642-64200	Computer License Fees	3,000	3,000	-	3,000
12000-311-5710-64200	Employee Travel	2,711	782	-	782
12000-311-5990-64200	Other Services	32	-	-	-
12000-311-7910-64200	Contingency Reserve	-	15,001	-	15,001
Total for Student Support Services:		472,747	533,959	263,079	270,880

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-313-5642-63300	Computer License Fees	1,496	2,918	2,918	-
11000-313-5710-63300	Employee Travel	656	1,000	1,000	-
11510-313-1220-63300	Other Non-instr Academ Sal, Contr	57,383	61,299	61,299	-
11510-313-3110-63300	STRS - Certificated	8,190	11,113	11,113	-
11510-313-3310-63300	OASDI Instructional	823	889	889	-
11510-313-3410-63300	H&W Certificated	10,191	9,733	9,733	-
11510-313-3510-63300	Unemployment Ins - Certificated	28	31	31	-
11510-313-3610-63300	Workers Comp - Certificated	654	790	790	-
11510-313-3751-63300	OPEB Instructional & Certificated	-	1,500	1,500	-
11510-313-5210-63300	Dues and Memberships	(100)	-	-	-
11510-313-5710-63300	Employee Travel	475	1,000	1,000	-
12000-313-5710-63300	Employee Travel	(180)	-	-	-
12000-313-5710-64300	Employee Travel	180	-	-	-
Total for Transfer Center:		79,796	90,273	90,273	-

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-318-1330-64800	Overload - Instructional	23,549	-	-	-
12000-318-1430-64800	Noninstructional Salaries, Overload	2,825	-	-	-
12000-318-2361-64800	Students	-	12,435	-	12,435
12000-318-3210-64800	PERS - Certificated	268	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-318-3310-64800	OASDI Instructional	949	-	-	-
12000-318-3510-64800	Unemployment Ins - Certificated	8	-	-	-
12000-318-3610-64800	Workers Comp - Certificated	210	-	-	-
12000-318-3620-64800	Workers Comp - Classified	-	162	-	162
Total for Veterans Resource Center:		27,809	12,597	-	12,597

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-319-1220-63200	Other Non-instr Academ Sal, Contr	-	59,698	59,698	-
11000-319-2220-61100	Direct Instruct-Limited Ben Emp	-	47,269	47,269	-
11000-319-3110-63200	STRS - Certificated	-	10,823	10,823	-
11000-319-3220-61100	PERS - Classified	-	9,870	9,870	-
11000-319-3310-63200	OASDI Instructional	-	866	866	-
11000-319-3320-61100	OASDI Noninstructional	-	3,616	3,616	-
11000-319-3410-63200	H&W Certificated	-	8,705	8,705	-
11000-319-3510-63200	Unemployment Ins - Certificated	-	30	30	-
11000-319-3520-61100	Unemployment Ins. - Classified	-	24	24	-
11000-319-3610-63200	Workers Comp - Certificated	-	769	769	-
11000-319-3620-61100	Workers Comp - Classified	-	609	609	-
11000-319-3751-63200	OPEB Instructional & Certificated	-	1,350	1,350	-
11000-319-5710-63200	Employee Travel	-	1,198	1,198	-
12000-319-1210-63200	Admin & Supervisors - Certificated	177,739	195,475	-	195,475
12000-319-1220-63200	Other Non-instr Academ Sal, Contr	286,903	411,796	-	411,796
12000-319-1230-63200	Overload, Noninstructional & Contra	8,386	-	-	-
12000-319-1330-63200	Overload - Instructional	96,086	-	-	-
12000-319-1430-63200	Noninstructional Salaries, Overload	3,955	-	-	-
12000-319-2180-63200	Full Benefits Employees	133,389	135,941	-	135,941
12000-319-2361-63200	Students	2,211	5,000	-	5,000
12000-319-3110-63200	STRS - Certificated	73,459	85,862	-	85,862
12000-319-3210-63200	PERS - Certificated	22,604	27,805	-	27,805
12000-319-3220-63200	PERS - Classified	22,208	28,385	-	28,385
12000-319-3310-63200	OASDI Instructional	10,067	17,094	-	17,094
12000-319-3320-63200	OASDI Noninstructional	8,613	10,400	-	10,400
12000-319-3410-63200	H&W Certificated	95,508	107,658	-	107,658
12000-319-3420-63200	H&W Noninstructional	42,992	52,666	-	52,666
12000-319-3510-63200	Unemployment Ins - Certificated	290	304	-	304
12000-319-3520-63200	Unemployment Ins. - Classified	57	68	-	68
12000-319-3610-63200	Workers Comp - Certificated	6,735	7,823	-	7,823
12000-319-3620-63200	Workers Comp - Classified	1,617	1,816	-	1,816

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-319-3751-63200	OPEB Instructional & Certificated	-	14,550	-	14,550
12000-319-3752-63200	OPEB Noninstructional	-	7,200	-	7,200
12000-319-4310-63200	Supplies, Noninstructional	-	3,000	-	3,000
12000-319-4410-63200	Food Supplies	300	-	-	-
12000-319-5510-63200	Consultant	-	16,210	-	16,210
12000-319-5641-63200	Contracts	29,529	32,090	-	32,090
12000-319-5710-63200	Employee Travel	2,205	1,302	-	1,302
12000-319-5970-63200	Advertising	1,500	-	-	-
12000-319-5990-63200	Other Services	107	100	-	100
12495-319-2190-61900	Limited Benefits Employees	18,504	18,980	-	18,980
12495-319-2220-61900	Direct Instruct-Limited Ben Emp	45,923	-	-	-
12495-319-2295-61900	PT Classified, Add'L Hrs (Instruct)	1,040	6,000	-	6,000
12495-319-2361-61900	Students	20,220	-	-	-
12495-319-2370-61900	Short-Term Substitutes	3,349	5,000	-	5,000
12495-319-2461-61900	Student Tutors (Direct Instruction)	20,839	45,000	-	45,000
12495-319-3220-61900	PERS - Classified	12,285	-	-	-
12495-319-3320-61900	OASDI Noninstructional	5,279	2,293	-	2,293
12495-319-3520-61900	Unemployment Ins. - Classified	34	15	-	15
12495-319-3620-61900	Workers Comp - Classified	1,423	992	-	992
12495-319-4310-61900	Supplies, Noninstructional	931	1,979	-	1,979
12495-319-4311-61900	Supplies, Instructional	1,692	2,000	-	2,000
12495-319-4318-61900	Printing Supplies	415	-	-	-
12495-319-4410-61900	Food Supplies	796	1,000	-	1,000
12495-319-5641-61900	Contracts	2,000	2,000	-	2,000
12495-319-5643-61900	Computer Software	1,964	2,000	-	2,000
12495-319-5710-61900	Employee Travel	4,464	9,000	-	9,000
12495-319-5980-61900	Physical Exams	57	600	-	600
12495-319-5990-61900	Other Services	199	-	-	-
12495-319-6411-61900	Furniture-Under \$5000	-	2,000	-	2,000
12495-319-6413-61900	Furniture- Over \$5000	10,502	-	-	-
12495-319-6415-61900	Computer Equipment	2,627	2,000	-	2,000
12563-319-1210-64900	Admin & Supervisors - Certificated	108,298	115,673	-	115,673
12563-319-1220-64900	Other Non-instr Academ Sal, Contr	53,018	-	-	-
12563-319-1330-64900	Overload - Instructional	32,258	-	-	-
12563-319-2180-64900	Full Benefits Employees	50,288	57,343	-	57,343
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	19,152	20,362	-	20,362
12563-319-2361-64900	Students	37,676	40,000	-	40,000
12563-319-2370-64900	Short-Term Substitutes	2,955	-	-	-
12563-319-3110-64900	STRS - Certificated	31,514	20,972	-	20,972
12563-319-3220-64900	PERS - Classified	12,488	16,225	-	16,225
12563-319-3310-64900	OASDI Instructional	2,808	1,677	-	1,677
12563-319-3320-64900	OASDI Noninstructional	5,543	5,944	-	5,944
12563-319-3410-64900	H&W Certificated	29,991	21,944	-	21,944
12563-319-3420-64900	H&W Noninstructional	30,486	32,916	-	32,916

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12563-319-3510-64900	Unemployment Ins - Certificated	93	58	-	58
12563-319-3520-64900	Unemployment Ins. - Classified	36	39	-	39
12563-319-3610-64900	Workers Comp - Certificated	2,494	1,490	-	1,490
12563-319-3620-64900	Workers Comp - Classified	1,063	1,516	-	1,516
12563-319-3751-64900	OPEB Instructional & Certificated	1,750	3,000	-	3,000
12563-319-3752-64900	OPEB Noninstructional	2,250	4,500	-	4,500
12563-319-4310-64900	Supplies, Noninstructional	-	5,196	-	5,196
12563-319-4410-64900	Food Supplies	-	1,250	-	1,250
12563-319-5510-64900	Consultant	2,250	2,600	-	2,600
12563-319-5641-64900	Contracts	-	21,000	-	21,000
12563-319-5710-64900	Employee Travel	2,842	2,500	-	2,500
12563-319-5990-64900	Other Services	140	-	-	-
12563-319-6415-64900	Computer Equipment	2,464	-	-	-
Total for Student Equity & Achievement Program:		1,612,860	1,784,432	144,827	1,639,605

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-340-1210-64951	Admin & Supervisors - Certificated	78,565	100,730	-	100,730
12000-340-2190-64951	Limited Benefits Employees	29,636	18,160	-	18,160
12000-340-2195-64951	Limited Benefits Emp, Add'L Hours	337	-	-	-
12000-340-2361-64951	Students	26,337	27,720	-	27,720
12000-340-2370-64951	Short-Term Substitutes	7,214	-	-	-
12000-340-2461-64951	Student Tutors (Direct Instruction)	6,222	-	-	-
12000-340-3210-64951	PERS - Certificated	14,190	20,952	-	20,952
12000-340-3220-64951	PERS - Classified	6,382	-	-	-
12000-340-3310-64951	OASDI Instructional	6,010	7,706	-	7,706
12000-340-3320-64951	OASDI Noninstructional	2,831	1,389	-	1,389
12000-340-3410-64951	H&W Certificated	17,020	21,944	-	21,944
12000-340-3420-64951	H&W Noninstructional	3,078	-	-	-
12000-340-3510-64951	Unemployment Ins - Certificated	39	50	-	50
12000-340-3520-64951	Unemployment Ins. - Classified	19	9	-	9
12000-340-3610-64951	Workers Comp - Certificated	1,004	1,298	-	1,298
12000-340-3620-64951	Workers Comp - Classified	2,436	591	-	591
12000-340-3751-64951	OPEB Instructional & Certificated	1,500	-	-	-
12000-340-3752-64951	OPEB Noninstructional	750	3,000	-	3,000
12000-340-4310-64951	Supplies, Noninstructional	320	3,000	-	3,000
12000-340-4311-64951	Supplies, Instructional	639	6,650	-	6,650
12000-340-4318-64951	Printing Supplies	-	340	-	340
12000-340-4410-64951	Food Supplies	-	1,000	-	1,000



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-340-5210-64951	Dues and Memberships	3,250	1,500	-	1,500
12000-340-5505-64951	In House Training / Conference	1,540	1,000	-	1,000
12000-340-5710-64951	Employee Travel	2,985	4,000	-	4,000
12000-340-5730-64951	Student Travel	275	5,893	-	5,893
12000-340-5740-64951	Field Trips	1,550	-	-	-
12000-340-5940-64951	Postage, Freight (Shipping in)	-	97	-	97
12000-340-5990-64951	Other Services	243	-	-	-
12000-340-6412-64951	Equipment- Under \$5000	710	3,000	-	3,000
12340-340-1210-64951	Admin & Supervisors - Certificated	15,218	15,218	-	15,218
12340-340-2190-64951	Limited Benefits Employees	2,991	2,991	-	2,991
12340-340-2370-64951	Short-Term Substitutes	1,585	1,585	-	1,585
12340-340-3210-64951	PERS - Certificated	2,749	2,749	-	2,749
12340-340-3220-64951	PERS - Classified	826	826	-	826
12340-340-3310-64951	OASDI Instructional	1,164	1,164	-	1,164
12340-340-3320-64951	OASDI Noninstructional	350	350	-	350
12340-340-3410-64951	H&W Certificated	3,334	3,334	-	3,334
12340-340-3510-64951	Unemployment Ins - Certificated	8	8	-	8
12340-340-3520-64951	Unemployment Ins. - Classified	2	2	-	2
12340-340-3610-64951	Workers Comp - Certificated	195	195	-	195
12340-340-3620-64951	Workers Comp - Classified	59	59	-	59
12340-340-4310-64951	Supplies, Noninstructional	1,816	1,816	-	1,816
12340-340-4318-64951	Printing Supplies	1,166	1,166	-	1,166
12340-340-5210-64951	Dues and Memberships	420	420	-	420
12340-340-5710-64951	Employee Travel	1,995	1,995	-	1,995
12340-340-5730-64951	Student Travel	1,400	1,400	-	1,400
12340-340-6412-64951	Equipment- Under \$5000	12,732	12,732	-	12,732
Total for TRIO Grant:		<u>263,092</u>	<u>278,039</u>	<u>-</u>	<u>278,039</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12532-351-2361-64900	Students	15,000	5,000	-	5,000
12532-351-3620-64900	Workers Comp - Classified	546	546	-	546
Total for Hunger Free Campus Support:		<u>15,546</u>	<u>5,546</u>	<u>-</u>	<u>5,546</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-1210-08350	Admin & Supervisors - Certificated	115,648	119,650	119,650	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	11,490	11,490	-
11000-352-1370-69611	Instructional Salaries-Coaches	9,757	15,141	15,141	-
11000-352-1370-69612	Instructional Salaries-Coaches	19,304	22,517	22,517	-
11000-352-1370-69613	Instructional Salaries-Coaches	25,709	22,517	22,517	-
11000-352-1370-69614	Instructional Salaries-Coaches	12,007	19,992	19,992	-
11000-352-1370-69615	Instructional Salaries-Coaches	24,203	19,992	19,992	-
11000-352-1370-69616	Instructional Salaries-Coaches	4,878	7,570	7,570	-
11000-352-1370-69617	Instructional Salaries-Coaches	2,401	-	-	-
11000-352-1370-69618	Instructional Salaries-Coaches	19,778	17,469	17,469	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	2,893	2,993	2,993	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	2,862	2,993	2,993	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	-	2,993	2,993	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	7,709	2,993	2,993	-
11000-352-1470-69615	Noninstructional Salaries-Coaches	2,893	2,993	2,993	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	5,332	3,993	3,993	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	13,498	21,462	21,462	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	-	3,993	3,993	-
11000-352-2110-08350	Admin & Supervisors - Classified	78,726	81,164	81,164	-
11000-352-2180-08350	Full Benefits Employees	56,320	59,709	59,709	-
11000-352-2190-08350	Limited Benefits Employees	19,145	20,279	20,279	-
11000-352-2361-08350	Students	52,697	100,000	100,000	-
11000-352-2361-08352	Students	17,124	-	-	-
11000-352-2361-69600	Students	308	-	-	-
11000-352-2361-69610	Students	13,706	-	-	-
11000-352-2370-08350	Short-Term Substitutes	-	4,696	4,696	-
11000-352-2370-64993	Short-Term Substitutes	9,940	-	-	-
11000-352-3110-08350	STRS - Certificated	18,828	21,693	21,693	-
11000-352-3110-69611	STRS - Certificated	471	-	-	-
11000-352-3110-69614	STRS - Certificated	1,035	-	-	-
11000-352-3110-69615	STRS - Certificated	2,743	-	-	-
11000-352-3110-69616	STRS - Certificated	471	-	-	-
11000-352-3110-69618	STRS - Certificated	794	-	-	-
11000-352-3120-64993	STRS - Classified	56	-	-	-
11000-352-3120-69611	STRS - Classified	-	3,772	3,772	-
11000-352-3120-69612	STRS - Classified	-	5,306	5,306	-
11000-352-3120-69613	STRS - Classified	-	5,306	5,306	-
11000-352-3120-69614	STRS - Classified	-	4,781	4,781	-
11000-352-3120-69615	STRS - Classified	-	4,781	4,781	-
11000-352-3120-69616	STRS - Classified	-	2,405	2,405	-
11000-352-3120-69617	STRS - Classified	-	4,465	4,465	-
11000-352-3120-69618	STRS - Classified	-	4,465	4,465	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3210-69612	PERS - Certificated	872	-	-	-
11000-352-3210-69613	PERS - Certificated	872	-	-	-
11000-352-3220-08350	PERS - Classified	24,383	30,590	30,590	-
11000-352-3310-08350	OASDI Instructional	1,677	1,735	1,735	-
11000-352-3310-69611	OASDI Instructional	788	263	263	-
11000-352-3310-69612	OASDI Instructional	1,696	370	370	-
11000-352-3310-69613	OASDI Instructional	1,967	370	370	-
11000-352-3310-69614	OASDI Instructional	1,114	334	334	-
11000-352-3310-69615	OASDI Instructional	1,028	334	334	-
11000-352-3310-69616	OASDI Instructional	602	168	168	-
11000-352-3310-69617	OASDI Instructional	1,216	312	312	-
11000-352-3310-69618	OASDI Instructional	1,211	312	312	-
11000-352-3320-08350	OASDI Noninstructional	11,801	12,688	12,688	-
11000-352-3320-64993	OASDI Noninstructional	739	-	-	-
11000-352-3410-08350	H&W Certificated	16,282	15,572	15,572	-
11000-352-3420-08350	H&W Noninstructional	40,660	38,810	38,810	-
11000-352-3510-08350	Unemployment Ins - Certificated	58	60	60	-
11000-352-3510-69611	Unemployment Ins - Certificated	6	9	9	-
11000-352-3510-69612	Unemployment Ins - Certificated	9	13	13	-
11000-352-3510-69613	Unemployment Ins - Certificated	13	13	13	-
11000-352-3510-69614	Unemployment Ins - Certificated	10	12	12	-
11000-352-3510-69615	Unemployment Ins - Certificated	14	12	12	-
11000-352-3510-69616	Unemployment Ins - Certificated	5	6	6	-
11000-352-3510-69617	Unemployment Ins - Certificated	8	11	11	-
11000-352-3510-69618	Unemployment Ins - Certificated	10	11	11	-
11000-352-3520-08350	Unemployment Ins. - Classified	77	83	83	-
11000-352-3520-64993	Unemployment Ins. - Classified	5	-	-	-
11000-352-3610-08350	Workers Comp - Certificated	1,490	1,542	1,542	-
11000-352-3610-69611	Workers Comp - Certificated	163	234	234	-
11000-352-3610-69612	Workers Comp - Certificated	286	328	328	-
11000-352-3610-69613	Workers Comp - Certificated	331	329	329	-
11000-352-3610-69614	Workers Comp - Certificated	254	296	296	-
11000-352-3610-69615	Workers Comp - Certificated	349	297	297	-
11000-352-3610-69616	Workers Comp - Certificated	132	149	149	-
11000-352-3610-69617	Workers Comp - Certificated	205	277	277	-
11000-352-3610-69618	Workers Comp - Certificated	255	277	277	-
11000-352-3620-08350	Workers Comp - Classified	2,727	2,137	2,137	-
11000-352-3620-08352	Workers Comp - Classified	221	-	-	-
11000-352-3620-64993	Workers Comp - Classified	128	-	-	-
11000-352-3620-69600	Workers Comp - Classified	4	-	-	-
11000-352-3620-69610	Workers Comp - Classified	177	-	-	-
11000-352-3751-08350	OPEB Instructional & Certificated	1,200	-	-	-
11000-352-3752-08350	OPEB Noninstructional	3,000	8,400	8,400	-
11000-352-4310-69610	Supplies, Noninstructional	9,846	15,500	15,500	-

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-352-4310-69614	Supplies, Noninstructional	1,065	-	-	-
11000-352-4310-69617	Supplies, Noninstructional	615	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	844	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	4,726	7,000	7,000	-
11000-352-4311-69610	Supplies, Instructional	-	1,400	1,400	-
11000-352-4312-69611	Supplies for Equip Repair	2,117	3,927	3,927	-
11000-352-4312-69614	Supplies for Equip Repair	976	3,927	3,927	-
11000-352-4316-69610	Gas, Oil	335	2,600	2,600	-
11000-352-4318-69610	Printing Supplies	594	-	-	-
11000-352-4410-69610	Food Supplies	325	500	500	-
11000-352-4410-69614	Food Supplies	588	-	-	-
11000-352-5210-69610	Dues and Memberships	14,035	13,000	13,000	-
11000-352-5210-69615	Dues and Memberships	247	-	-	-
11000-352-5210-69616	Dues and Memberships	258	-	-	-
11000-352-5210-69617	Dues and Memberships	-	850	850	-
11000-352-5210-69618	Dues and Memberships	-	850	850	-
11000-352-5611-69612	Lands & Buildings	2,500	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings	2,500	4,226	4,226	-
11000-352-5632-69610	Outside Work for Equipment	420	-	-	-
11000-352-5632-69611	Outside Work for Equipment	-	500	500	-
11000-352-5632-69614	Outside Work for Equipment	-	280	280	-
11000-352-5641-69612	Contracts	1,538	-	-	-
11000-352-5641-69613	Contracts	1,538	-	-	-
11000-352-5710-69610	Employee Travel	4,418	5,000	5,000	-
11000-352-5710-69611	Employee Travel	-	435	435	-
11000-352-5710-69612	Employee Travel	-	432	432	-
11000-352-5710-69613	Employee Travel	-	432	432	-
11000-352-5710-69614	Employee Travel	-	432	432	-
11000-352-5710-69615	Employee Travel	2,122	432	432	-
11000-352-5710-69616	Employee Travel	336	432	432	-
11000-352-5710-69617	Employee Travel	-	432	432	-
11000-352-5710-69618	Employee Travel	166	432	432	-
11000-352-5710-69619	Employee Travel	1,372	-	-	-
11000-352-5750-69610	Team Travel, Meals, Officials	74,130	73,500	73,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	26,989	12,000	12,000	-
11000-352-5750-69612	Team Travel, Meals, Officials	6,616	7,000	7,000	-
11000-352-5750-69613	Team Travel, Meals, Officials	5,045	7,000	7,000	-
11000-352-5750-69614	Team Travel, Meals, Officials	3,763	7,000	7,000	-
11000-352-5750-69615	Team Travel, Meals, Officials	3,771	7,000	7,000	-
11000-352-5750-69616	Team Travel, Meals, Officials	10,278	9,000	9,000	-
11000-352-5750-69617	Team Travel, Meals, Officials	14,790	4,800	4,800	-
11000-352-5750-69618	Team Travel, Meals, Officials	549	4,800	4,800	-
11000-352-5750-69619	Team Travel, Meals, Officials	3,420	-	-	-
11000-352-5940-69610	Postage, Freight (Shipping in)	85	700	700	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-5940-69616	Postage, Freight (Shipping in)	23	-	-	-
11000-352-5980-69610	Physical Exams	250	548	548	-
11000-352-5990-08350	Other Services	1,291	-	-	-
11000-352-5990-08352	Other Services	217	-	-	-
11000-352-5990-69610	Other Services	359	6,000	6,000	-
11000-352-5990-69616	Other Services	32	-	-	-
11008-352-4310-69610	Supplies, Noninstructional	29,989	-	-	-
11008-352-5510-69610	Consultant	1,500	-	-	-
11008-352-6413-69610	Furniture- Over \$5000	6,347	-	-	-
Total for Athletics:		902,199	949,520	949,520	-

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-2110-64600	Admin & Supervisors - Classified	90,186	99,194	99,194	-
11000-353-2110-69100	Admin & Supervisors - Classified	4,747	5,231	5,231	-
11000-353-2180-64600	Full Benefits Employees	55,149	59,802	59,802	-
11000-353-2180-64900	Full Benefits Employees	15,932	16,890	16,890	-
11000-353-2180-69100	Full Benefits Employees	2,903	3,072	3,072	-
11000-353-3220-64600	PERS - Classified	26,251	31,084	31,084	-
11000-353-3220-64900	PERS - Classified	2,878	3,513	3,513	-
11000-353-3220-69100	PERS - Classified	1,382	1,727	1,727	-
11000-353-3320-64600	OASDI Noninstructional	11,101	12,163	12,163	-
11000-353-3320-64900	OASDI Noninstructional	1,212	1,292	1,292	-
11000-353-3320-69100	OASDI Noninstructional	584	635	635	-
11000-353-3420-64600	H&W Noninstructional	35,224	36,870	36,870	-
11000-353-3420-64900	H&W Noninstructional	6,106	5,804	5,804	-
11000-353-3420-69100	H&W Noninstructional	2,035	1,941	1,941	-
11000-353-3520-64600	Unemployment Ins. - Classified	73	79	79	-
11000-353-3520-64900	Unemployment Ins. - Classified	8	8	8	-
11000-353-3520-69100	Unemployment Ins. - Classified	4	4	4	-
11000-353-3620-64600	Workers Comp - Classified	1,868	2,048	2,048	-
11000-353-3620-64900	Workers Comp - Classified	204	218	218	-
11000-353-3620-69100	Workers Comp - Classified	98	107	107	-
11000-353-3752-64600	OPEB Noninstructional	6,300	5,700	5,700	-
11000-353-3752-64900	OPEB Noninstructional	450	900	900	-
11000-353-3752-69100	OPEB Noninstructional	150	300	300	-
11000-353-4310-64600	Supplies, Noninstructional	292	6,402	6,402	-
11000-353-4318-64600	Printing Supplies	3,430	3,602	3,602	-
11000-353-4410-64600	Food Supplies	358	2,933	2,933	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-5641-64600	Contracts	39,508	41,484	41,484	-
11000-353-5710-64600	Employee Travel	-	1,000	1,000	-
11000-353-5940-64600	Postage, Freight (Shipping in)	142	142	142	-
11000-353-5988-64600	HS Merit Award Reimbursement	18,900	24,200	24,200	-
11000-353-5989-64600	TC Scholarship Reimbursement	58,125	60,500	60,500	-
11000-353-6411-64600	Furniture-Under \$5000	1,316	500	500	-
11000-353-6415-64600	Computer Equipment	7,154	5,000	5,000	-
11000-353-7130-64600	Other Payments	10,933	20,000	20,000	-
11000-353-7510-64600	Student Aid (Excludes Salaries)	63,619	-	-	-
12000-353-2361-64600	Students	425	-	-	-
12000-353-2363-64600	Student Worker Sick Leave	-	400	-	400
12000-353-3620-64600	Workers Comp - Classified	5	50	-	50
12000-353-4310-64600	Supplies, Noninstructional	3,054	2,200	-	2,200
12000-353-4318-64600	Printing Supplies	181	-	-	-
12000-353-5210-64600	Dues and Memberships	1,640	1,858	-	1,858
12000-353-5710-64600	Employee Travel	719	3,668	-	3,668
12000-353-5970-64600	Advertising	3,350	3,350	-	3,350
12000-353-5990-64600	Other Services	244	282	-	282
12000-353-7130-64600	Other Payments	1,699	-	-	-
12000-353-7510-64600	Student Aid (Excludes Salaries)	76,518	81,842	-	81,842
12000-353-7513-64600	Student Aid (PELL)	6,111,779	-	-	-
12401-353-2361-64600	Students	79,011	81,429	-	81,429
12401-353-3520-64600	Unemployment Ins. - Classified	1	-	-	-
12401-353-3620-64600	Workers Comp - Classified	865	1,049	-	1,049
12401-353-4310-64600	Supplies, Noninstructional	2,095	2,479	-	2,479
12401-353-5210-64600	Dues and Memberships	1,862	1,862	-	1,862
12549-353-7510-64600	Student Aid (Excludes Salaries)	-	685,305	-	685,305
12549-353-7510-73200	Student Aid (Excludes Salaries)	712,171	-	-	-
12551-353-2180-64600	Full Benefits Employees	103,889	111,696	-	111,696
12551-353-3220-64600	PERS - Classified	18,764	23,233	-	23,233
12551-353-3320-64600	OASDI Noninstructional	7,884	8,545	-	8,545
12551-353-3420-64600	H&W Noninstructional	37,709	43,888	-	43,888
12551-353-3520-64600	Unemployment Ins. - Classified	51	56	-	56
12551-353-3620-64600	Workers Comp - Classified	1,314	1,439	-	1,439
12551-353-3752-64600	OPEB Noninstructional	6,000	6,000	-	6,000
12551-353-4310-64600	Supplies, Noninstructional	17,935	218	-	218
12551-353-4318-64600	Printing Supplies	9,471	10,000	-	10,000
12551-353-4410-64600	Food Supplies	4,245	4,000	-	4,000
12551-353-5641-64600	Contracts	2,717	2,668	-	2,668
12551-353-5710-64600	Employee Travel	5,202	5,276	-	5,276
12551-353-6415-64600	Computer Equipment	421	1,580	-	1,580
12554-353-7515-64600	Student Aid (Cal Grant)	593,829	-	-	-
12569-353-5510-64600	Consultant	19,101	124,249	-	124,249
12569-353-5641-64600	Contracts	30,500	46,954	-	46,954

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
12573-353-7510-64600	Student Aid (Excludes Salaries)	-	184,088	-	184,088
12657-353-7510-73200	Student Aid (Excludes Salaries)	500	-	-	-

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
12657-353-7605-73200	Student Aid - Supplies	1,000	-	-	-
Total for Financial Aid:		8,324,771	1,894,009	454,345	1,439,663

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-354-1490-69600	Other Non-instr Academic Salaries	15,113	12,800	12,800	-
11000-354-2110-69600	Admin & Supervisors - Classified	16,634	68,834	68,834	-
11000-354-2180-69600	Full Benefits Employees	50,089	-	-	-
11000-354-2361-69600	Students	34,109	26,000	26,000	-
11000-354-2365-69600	Students-Summer	-	2,500	2,500	-
11000-354-3110-69600	STRS - Certificated	2,460	1,847	1,847	-
11000-354-3220-69600	PERS - Classified	12,018	14,317	14,317	-
11000-354-3310-69600	OASDI Instructional	219	186	186	-
11000-354-3320-69600	OASDI Noninstructional	5,223	9,028	9,028	-
11000-354-3420-69600	H&W Noninstructional	18,549	19,465	19,465	-
11000-354-3510-69600	Unemployment Ins - Certificated	8	6	6	-
11000-354-3520-69600	Unemployment Ins. - Classified	34	60	60	-
11000-354-3610-69600	Workers Comp - Certificated	194	147	147	-
11000-354-3620-69600	Workers Comp - Classified	1,299	1,267	1,267	-
11000-354-3752-69600	OPEB Noninstructional	1,500	3,000	3,000	-
11000-354-4316-69600	Gas, Oil	-	300	300	-
11000-354-4318-69600	Printing Supplies	440	250	250	-
11000-354-5710-69600	Employee Travel	-	250	250	-
11000-354-5990-69600	Other Services	394	-	-	-
11000-354-6424-69600	Equipment - Replacement	-	250	250	-
11566-354-1490-69600	Other Non-instr Academic Salaries	-	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:		158,282	163,140	163,140	-

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

2018 / 2019      2019 / 2020



<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</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>
11000-356-4310-68100	Supplies, Noninstructional	-	100	100	-
11000-356-5970-68100	Advertising	5,964	6,500	6,500	-
11000-356-5990-68100	Other Services	360	-	-	-
Total for Community Service:		<u>6,324</u>	<u>6,600</u>	<u>6,600</u>	<u>-</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** STUDENT HOUSING ***					
Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-357-2110-69700	Admin & Supervisors - Classified	70,454	72,892	72,892	-
11000-357-2190-69700	Limited Benefits Employees	67,533	-	-	-
11000-357-2195-69700	Limited Benefits Emp, Add'L Hours	783	-	-	-
11000-357-2361-69700	Students	1,590	-	-	-
11000-357-2370-69700	Short-Term Substitutes	1,507	-	-	-
11000-357-2380-62100	Overtime - Temp / Sub	-	2,800	2,800	-
11000-357-3220-69700	PERS - Classified	23,843	15,744	15,744	-
11000-357-3320-69700	OASDI Noninstructional	10,741	5,790	5,790	-
11000-357-3420-69700	H&W Noninstructional	18,400	19,465	19,465	-
11000-357-3520-69700	Unemployment Ins. - Classified	70	38	38	-
11000-357-3620-69700	Workers Comp - Classified	1,827	975	975	-
11000-357-3752-69700	OPEB Noninstructional	1,500	3,000	3,000	-
11000-357-4318-69700	Printing Supplies	315	500	500	-
11000-357-5840-69700	Telephone	2,450	2,700	2,700	-
11000-357-5990-69700	Other Services	61	61	61	-
11000-357-6412-69700	Equipment- Under \$5000	337	939	939	-
Total for Student Housing:		201,411	124,904	124,904	-

\*\*\* SECURITY SERVICES \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-360-2190-67701	Limited Benefits Employees	-	84,795	84,795	-
11000-360-2195-67701	Limited Benefits Emp, Add'L Hours	-	5,585	5,585	-
11000-360-2370-67701	Short-Term Substitutes	-	8,054	8,054	-
11000-360-3220-67701	PERS - Classified	-	20,474	20,474	-
11000-360-3320-67701	OASDI Noninstructional	-	7,530	7,530	-
11000-360-3520-67701	Unemployment Ins. - Classified	-	49	49	-
11000-360-3620-67701	Workers Comp - Classified	-	1,268	1,268	-
35000-360-2110-67701	Admin & Supervisors - Classified	-	91,163	-	91,163
35000-360-3220-67701	PERS - Classified	-	18,962	-	18,962
35000-360-3320-67701	OASDI Noninstructional	-	6,974	-	6,974
35000-360-3420-67701	H&W Noninstructional	-	22,064	-	22,064
35000-360-3520-67701	Unemployment Ins. - Classified	-	46	-	46

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
35000-360-3620-67701	Workers Comp - Classified	-	1,174	-	1,174
35000-360-3752-67701	OPEB Noninstructional	-	3,000	-	3,000
35000-360-4310-67701	Supplies, Noninstructional	-	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	-	3,000	-	3,000
35000-360-5880-67701	Security Services	-	4,000	-	4,000
35000-360-6412-67701	Equipment- Under \$5000	-	10,000	-	10,000
Total for Security Services:		-	290,139	<u>127,756</u>	<u>162,383</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
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Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-358-2110-62100	Admin & Supervisors - Classified	48,294	72,332	72,332	-
11000-358-2110-69990	Admin & Supervisors - Classified	2,841	4,255	4,255	-
11000-358-2110-70990	Admin & Supervisors - Classified	5,682	8,510	8,510	-
11000-358-2180-62100	Full Benefits Employees	133,283	185,622	185,622	-
11000-358-2361-62100	Students	9,647	8,210	8,210	-
11000-358-3220-62100	PERS - Classified	32,769	53,654	53,654	-
11000-358-3220-69990	PERS - Classified	513	885	885	-
11000-358-3220-70990	PERS - Classified	1,026	1,770	1,770	-
11000-358-3320-62100	OASDI Noninstructional	13,889	19,733	19,733	-
11000-358-3320-69990	OASDI Noninstructional	217	326	326	-
11000-358-3320-70990	OASDI Noninstructional	435	651	651	-
11000-358-3420-62100	H&W Noninstructional	67,234	93,927	93,927	-
11000-358-3420-69990	H&W Noninstructional	559	973	973	-
11000-358-3420-70990	H&W Noninstructional	1,118	1,947	1,947	-
11000-358-3520-62100	Unemployment Ins. - Classified	91	129	129	-
11000-358-3520-69990	Unemployment Ins. - Classified	1	2	2	-
11000-358-3520-70990	Unemployment Ins. - Classified	3	3	3	-
11000-358-3620-62100	Workers Comp - Classified	2,461	3,429	3,429	-
11000-358-3620-69990	Workers Comp - Classified	37	55	55	-
11000-358-3620-70990	Workers Comp - Classified	73	110	110	-
11000-358-3752-62100	OPEB Noninstructional	5,138	14,550	14,550	-
11000-358-3752-69990	OPEB Noninstructional	38	150	150	-
11000-358-3752-70990	OPEB Noninstructional	75	300	300	-
11000-358-4120-62100	Professional Books	98	-	-	-
11000-358-4310-62100	Supplies, Noninstructional	4,530	7,000	7,000	-
11000-358-4315-62100	Computer Software	81	-	-	-
11000-358-4318-62100	Printing Supplies	7,069	13,200	13,200	-
11000-358-4410-62100	Food Supplies	274	100	100	-
11000-358-5210-62100	Dues and Memberships	600	1,500	1,500	-
11000-358-5510-62100	Consultant	23,288	10,000	10,000	-
11000-358-5612-62100	Equipment	-	2,500	2,500	-
11000-358-5641-62100	Contracts	29,936	-	-	-
11000-358-5642-62100	Computer License Fees	-	28,000	28,000	-
11000-358-5710-62100	Employee Travel	2,522	5,000	5,000	-
11000-358-5950-62100	Shipping Out	131	100	100	-
11000-358-5980-62100	Physical Exams	24	100	100	-
11000-358-5980-69990	Physical Exams	1	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-358-5980-70990	Physical Exams	3	-	-	-
11000-358-5990-62100	Other Services	109	100	100	-
11000-358-5990-69990	Other Services	3	-	-	-
11000-358-5990-70990	Other Services	6	-	-	-
11000-358-6412-62100	Equipment- Under \$5000	1,206	2,500	2,500	-
Total for Registrar:		395,304	541,623	541,623	-

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-1210-67200	Admin & Supervisors - Certificated	87,453	90,479	90,479	-
11000-401-1210-70999	Admin & Supervisors - Certificated	19,434	20,106	20,106	-
11000-401-1210-71005	Admin & Supervisors - Certificated	68,019	70,372	70,372	-
11000-401-2110-67200	Admin & Supervisors - Classified	45,308	48,750	48,750	-
11000-401-2110-70999	Admin & Supervisors - Classified	3,485	3,750	3,750	-
11000-401-2110-71005	Admin & Supervisors - Classified	13,941	15,000	15,000	-
11000-401-2190-67200	Limited Benefits Employees	-	16,421	16,421	-
11000-401-2370-67200	Short-Term Substitutes	11,604	5,024	5,024	-
11000-401-3110-67200	STRS - Certificated	14,237	16,404	16,404	-
11000-401-3110-70999	STRS - Certificated	3,164	3,645	3,645	-
11000-401-3110-71005	STRS - Certificated	11,073	12,758	12,758	-
11000-401-3220-67200	PERS - Classified	8,184	13,238	13,238	-
11000-401-3220-70999	PERS - Classified	630	780	780	-
11000-401-3220-71005	PERS - Classified	2,518	3,120	3,120	-
11000-401-3310-67200	OASDI Instructional	1,268	1,312	1,312	-
11000-401-3310-70999	OASDI Instructional	282	292	292	-
11000-401-3310-71005	OASDI Instructional	986	1,020	1,020	-
11000-401-3320-67200	OASDI Noninstructional	4,360	4,869	4,869	-
11000-401-3320-70999	OASDI Noninstructional	267	287	287	-
11000-401-3320-71005	OASDI Noninstructional	1,069	1,148	1,148	-
11000-401-3410-67200	H&W Certificated	9,159	8,759	8,759	-
11000-401-3410-70999	H&W Certificated	2,035	1,947	1,947	-
11000-401-3410-71005	H&W Certificated	7,124	6,813	6,813	-
11000-401-3420-67200	H&W Noninstructional	13,068	12,652	12,652	-
11000-401-3420-70999	H&W Noninstructional	1,005	973	973	-
11000-401-3420-71005	H&W Noninstructional	4,021	3,893	3,893	-
11000-401-3510-67200	Unemployment Ins - Certificated	44	45	45	-
11000-401-3510-70999	Unemployment Ins - Certificated	10	10	10	-
11000-401-3510-71005	Unemployment Ins - Certificated	34	35	35	-
11000-401-3520-67200	Unemployment Ins. - Classified	29	32	32	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-3520-70999	Unemployment Ins. - Classified	2	2	2	-
11000-401-3520-71005	Unemployment Ins. - Classified	7	8	8	-
11000-401-3610-67200	Workers Comp - Certificated	1,126	1,166	1,166	-
11000-401-3610-70999	Workers Comp - Certificated	250	259	259	-
11000-401-3610-71005	Workers Comp - Certificated	876	907	907	-
11000-401-3620-67200	Workers Comp - Classified	732	820	820	-
11000-401-3620-70999	Workers Comp - Classified	45	48	48	-
11000-401-3620-71005	Workers Comp - Classified	180	193	193	-
11000-401-3751-67200	OPEB Instructional & Certificated	675	1,350	1,350	-
11000-401-3751-70999	OPEB Instructional & Certificated	150	300	300	-
11000-401-3751-71005	OPEB Instructional & Certificated	525	1,050	1,050	-
11000-401-3752-67200	OPEB Noninstructional	1,138	1,950	1,950	-
11000-401-3752-70999	OPEB Noninstructional	88	150	150	-
11000-401-3752-71005	OPEB Noninstructional	350	600	600	-
11000-401-4120-67200	Professional Books	75	100	100	-
11000-401-4310-67200	Supplies, Noninstructional	73	400	400	-
11000-401-4310-67704	Supplies, Noninstructional	1,353	1,500	1,500	-
11000-401-4318-67200	Printing Supplies	247	-	-	-
11000-401-4318-67704	Printing Supplies	-	1,500	1,500	-
11000-401-4410-71005	Food Supplies	498	750	750	-
11000-401-5210-67200	Dues and Memberships	1,200	1,859	1,859	-
11000-401-5310-67702	Property	21,760	25,000	25,000	-
11000-401-5320-67702	Liability	80,185	75,000	75,000	-
11000-401-5340-67702	Student Insurance	47,659	55,000	55,000	-
11000-401-5390-67702	Other Insurance	13,840	24,000	24,000	-
11000-401-5430-67200	Legal Expenses (including legal ads	7,835	25,000	25,000	-
11000-401-5510-67200	Consultant	9,075	116,263	116,263	-
11000-401-5514-67200	Administrative Fees & Services	2,750	3,750	3,750	-
11000-401-5641-67200	Contracts	2,811	33,000	33,000	-
11000-401-5641-67701	Contracts	10,638	-	-	-
11000-401-5641-67704	Contracts	6,955	12,000	12,000	-
11000-401-5710-67200	Employee Travel	3,931	5,000	5,000	-
11000-401-5940-67705	Postage, Freight (Shipping in)	593	9,410	9,410	-
11000-401-5970-67200	Advertising	495	681	681	-
11000-401-5990-67200	Other Services	1,449	300	300	-
11000-401-6415-67200	Computer Equipment	1,763	2,400	2,400	-
11000-401-7120-67200	Debt Interest & Other Svc Charges	3,135	6,000	6,000	-
11007-401-5510-71004	Consultant	23,415	-	-	-
12375-401-5990-67200	Other Services	-	29,288	-	29,288
Total for Vice President of Administrative Services:		581,684	800,937	771,649	29,288

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** HUMAN RESOURCES ***					
Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-411-2110-67300	Admin & Supervisors - Classified	264,152	333,781	333,781	-
11000-411-2150-67300	Stipends, Admin & Sup-Classified	-	600	600	-
11000-411-2180-67300	Full Benefits Employees	27,973	-	-	-
11000-411-2190-67300	Limited Benefits Employees	3,193	-	-	-
11000-411-2370-67300	Short-Term Substitutes	9,418	5,000	5,000	-
11000-411-3220-67300	PERS - Classified	53,502	69,426	69,426	-
11000-411-3320-67300	OASDI Noninstructional	22,929	25,668	25,668	-
11000-411-3410-67300	H&W Certificated	5,462	-	-	-
11000-411-3420-67300	H&W Noninstructional	83,776	77,860	77,860	-
11000-411-3520-67300	Unemployment Ins. - Classified	149	168	168	-
11000-411-3620-67300	Workers Comp - Classified	3,830	4,322	4,322	-
11000-411-3752-67300	OPEB Noninstructional	6,000	12,000	12,000	-
11000-411-4310-67300	Supplies, Noninstructional	2,044	4,000	4,000	-
11000-411-4316-67300	Gas, Oil	-	100	100	-
11000-411-4318-67300	Printing Supplies	275	1,000	1,000	-
11000-411-4410-67300	Food Supplies	1,813	500	500	-
11000-411-5210-67300	Dues and Memberships	5,080	8,650	8,650	-
11000-411-5505-67300	In House Training / Conference	4,524	-	-	-
11000-411-5510-67300	Consultant	6,045	11,500	11,500	-
11000-411-5610-67300	Rents & Leases	435	500	500	-
11000-411-5641-67300	Contracts	32,142	32,000	32,000	-
11000-411-5710-67300	Employee Travel	784	5,000	5,000	-
11000-411-5910-67300	Other Operating Expenses	-	400	400	-
11000-411-5950-67300	Shipping Out	34,611	35,000	35,000	-
11000-411-5970-67300	Advertising	1,749	-	-	-
11000-411-5980-67300	Physical Exams	2,955	-	-	-
11000-411-5985-67300	Employee Recruitment	4,303	35,000	35,000	-
11000-411-5990-67300	Other Services	957	4,200	4,200	-
11000-411-6412-67300	Equipment- Under \$5000	575	1,550	1,550	-
11000-411-6415-67300	Computer Equipment	1,314	-	-	-
12571-411-5210-67300	Dues and Memberships	1,051	16,575	-	16,575
12571-411-5970-67300	Advertising	-	47,500	-	47,500
12571-411-5985-67300	Employee Recruitment	8,009	-	-	-
12571-411-6415-67300	Computer Equipment	6,784	-	-	-
Total for Human Resources:		595,832	732,299	668,224	64,075

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-412-1490-59100	Other Non-instr Academic Salaries	-	34,351	34,351	-
11000-412-2390-67400	Other Non-instr Non-Academic Sal	-	33,189	33,189	-
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	488,319	714,025	714,025	-
11000-412-3410-59100	H&W Certificated	242,150	198,159	198,159	-
11000-412-3420-59100	H&W Noninstructional	341,299	-	-	-
11000-412-3420-67300	H&W Noninstructional	19,230	18,500	18,500	-
11000-412-3420-67400	H&W Noninstructional	46,540	213,089	213,089	-
11000-412-5510-67300	Consultant	25,000	20,000	20,000	-
11000-412-5990-73900	Other Services	50,900	330,094	330,094	-
12000-412-6211-71002	Buildings Over \$5000	-	212,446	-	212,446
Total for Retirement Benefits:		1,213,439	1,773,853	1,561,407	212,446

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-421-2110-67200	Admin & Supervisors - Classified	139,586	176,096	176,096	-
11000-421-2110-68900	Admin & Supervisors - Classified	2,579	2,695	2,695	-
11000-421-2110-69100	Admin & Supervisors - Classified	3,868	4,042	4,042	-
11000-421-2110-69400	Admin & Supervisors - Classified	2,579	2,695	2,695	-
11000-421-2110-69990	Admin & Supervisors - Classified	12,053	26,550	26,550	-
11000-421-2110-70999	Admin & Supervisors - Classified	2,009	6,737	6,737	-
11000-421-2110-71005	Admin & Supervisors - Classified	6,447	8,441	8,441	-
11000-421-2180-67200	Full Benefits Employees	244,433	277,810	277,810	-
11000-421-2180-68900	Full Benefits Employees	2,017	2,182	2,182	-
11000-421-2180-69100	Full Benefits Employees	1,345	1,455	1,455	-
11000-421-2180-71005	Full Benefits Employees	2,401	1,874	1,874	-
11000-421-2190-67200	Limited Benefits Employees	22,374	7,284	7,284	-
11000-421-2361-67200	Students	11,003	9,600	9,600	-
11000-421-2370-67200	Short-Term Substitutes	7,779	-	-	-
11000-421-3220-67200	PERS - Classified	72,684	95,927	95,927	-
11000-421-3220-68900	PERS - Classified	830	1,015	1,015	-
11000-421-3220-69100	PERS - Classified	942	1,143	1,143	-
11000-421-3220-69400	PERS - Classified	466	561	561	-
11000-421-3220-69990	PERS - Classified	2,177	5,522	5,522	-
11000-421-3220-70999	PERS - Classified	363	1,401	1,401	-
11000-421-3220-71005	PERS - Classified	1,589	2,146	2,146	-
11000-421-3320-67200	OASDI Noninstructional	31,619	35,280	35,280	-



Account Number	Description	2018 / 2019		2019 / 2020	
		Est.	Actuals	Budget	
				Unrestricted	Restricted
11000-421-3320-68900	OASDI Noninstructional	352	373	373	-
11000-421-3320-69100	OASDI Noninstructional	399	420	420	-
11000-421-3320-69400	OASDI Noninstructional	198	206	206	-
11000-421-3320-69990	OASDI Noninstructional	882	2,031	2,031	-
11000-421-3320-70999	OASDI Noninstructional	147	515	515	-
11000-421-3320-71005	OASDI Noninstructional	678	789	789	-
11000-421-3420-67200	H&W Noninstructional	108,943	124,961	124,961	-
11000-421-3420-68900	H&W Noninstructional	1,018	969	969	-
11000-421-3420-69100	H&W Noninstructional	1,018	971	971	-
11000-421-3420-69400	H&W Noninstructional	407	389	389	-
11000-421-3420-69990	H&W Noninstructional	2,309	5,840	5,840	-
11000-421-3420-70999	H&W Noninstructional	385	973	973	-
11000-421-3420-71005	H&W Noninstructional	1,399	1,554	1,554	-
11000-421-3520-67200	Unemployment Ins. - Classified	207	231	231	-
11000-421-3520-68900	Unemployment Ins. - Classified	2	3	3	-
11000-421-3520-69100	Unemployment Ins. - Classified	3	3	3	-
11000-421-3520-69400	Unemployment Ins. - Classified	1	2	2	-
11000-421-3520-69990	Unemployment Ins. - Classified	6	13	13	-
11000-421-3520-70999	Unemployment Ins. - Classified	1	3	3	-
11000-421-3520-71005	Unemployment Ins. - Classified	4	5	5	-
11000-421-3620-67200	Workers Comp - Classified	5,463	6,064	6,064	-
11000-421-3620-68900	Workers Comp - Classified	59	63	63	-
11000-421-3620-69100	Workers Comp - Classified	67	72	72	-
11000-421-3620-69400	Workers Comp - Classified	33	36	36	-
11000-421-3620-69990	Workers Comp - Classified	148	342	342	-
11000-421-3620-70999	Workers Comp - Classified	25	87	87	-
11000-421-3620-71005	Workers Comp - Classified	114	133	133	-
11000-421-3752-67200	OPEB Noninstructional	8,785	19,350	19,350	-
11000-421-3752-68900	OPEB Noninstructional	75	150	150	-
11000-421-3752-69100	OPEB Noninstructional	75	150	150	-
11000-421-3752-69400	OPEB Noninstructional	30	60	60	-
11000-421-3752-69990	OPEB Noninstructional	375	900	900	-
11000-421-3752-70999	OPEB Noninstructional	63	150	150	-
11000-421-3752-71005	OPEB Noninstructional	98	240	240	-
11000-421-4310-67200	Supplies, Noninstructional	1,590	1,600	1,600	-
11000-421-4312-67200	Supplies for Equip Repair	-	175	175	-
11000-421-4316-67200	Gas, Oil	78	300	300	-
11000-421-4318-67200	Printing Supplies	935	800	800	-
11000-421-4318-67704	Printing Supplies	18,848	26,735	26,735	-
11000-421-4410-67200	Food Supplies	44	-	-	-
11000-421-5210-67200	Dues and Memberships	55	-	-	-
11000-421-5420-67200	Audit Expenses	63,176	63,181	63,181	-
11000-421-5425-67200	Tax Expenses	53	-	-	-
11000-421-5612-67200	Equipment	-	250	250	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-5641-67200	Contracts	159	159	159	-
11000-421-5642-67200	Computer License Fees	65,851	69,064	69,064	-
11000-421-5643-67200	Computer Software	618	618	618	-
11000-421-5643-71004	Computer Software	30,007	31,507	31,507	-
11000-421-5710-67200	Employee Travel	2,688	3,000	3,000	-
11000-421-5911-67200	County Processing Operating Service	-	10,000	10,000	-
11000-421-5912-67200	Bank Fees	-	40,000	40,000	-
11000-421-5950-67200	Shipping Out	7	-	-	-
11000-421-5990-00000	Other Services	11,270	-	-	-
11000-421-5990-67200	Other Services	52,965	250	250	-
11000-421-5990-71005	Other Services	1	-	-	-
11000-421-6411-67200	Furniture-Under \$5000	252	-	-	-
11000-421-6415-67200	Computer Equipment	1,687	1,687	1,687	-
11000-421-7130-67200	Other Payments	808	-	-	-
11000-000-5515-00000	Bad Debt & Collection Fees	6,203	-	-	-
11999-000-7412-73900	Reissue Warrant	10,855	-	-	-
Total for Business Services:		973,059	1,087,831	1,087,831	-

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-2110-65100	Admin & Supervisors - Classified	87,966	98,771	98,771	-
11000-431-2110-71005	Admin & Supervisors - Classified	15,813	14,769	14,769	-
11000-431-2180-65100	Full Benefits Employees	229,580	254,984	254,984	-
11000-431-2180-65300	Full Benefits Employees	123,550	127,360	127,360	-
11000-431-2180-65500	Full Benefits Employees	41,920	35,604	35,604	-
11000-431-2180-69100	Full Benefits Employees	3,627	3,785	3,785	-
11000-431-2180-69200	Full Benefits Employees	2,444	2,538	2,538	-
11000-431-2180-69400	Full Benefits Employees	13,517	14,350	14,350	-
11000-431-2180-69610	Full Benefits Employees	25,899	23,736	23,736	-
11000-431-2180-69700	Full Benefits Employees	13,223	13,716	13,716	-
11000-431-2185-65100	Overtime - Full Benefit Employees	613	-	-	-
11000-431-2185-69200	Overtime - Full Benefit Employees	8	-	-	-
11000-431-2185-69400	Overtime - Full Benefit Employees	8	-	-	-
11000-431-2185-69700	Overtime - Full Benefit Employees	42	-	-	-
11000-431-2187-65100	Shift Diff - Full Benefit Employees	2	-	-	-
11000-431-2190-65100	Limited Benefits Employees	1	-	-	-
11000-431-2190-65300	Limited Benefits Employees	-	25,925	25,925	-
11000-431-2190-65500	Limited Benefits Employees	-	25,269	25,269	-
11000-431-2190-69990	Limited Benefits Employees	-	25,488	25,488	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-2361-65300	Students	105,798	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	5,635	10,000	10,000	-
11000-431-2390-65100	Other Non-instr Non-Academic Sal	-	6,700	6,700	-
11000-431-3220-65100	PERS - Classified	53,818	73,581	73,581	-
11000-431-3220-65300	PERS - Classified	21,555	31,883	31,883	-
11000-431-3220-65500	PERS - Classified	7,478	12,662	12,662	-
11000-431-3220-69100	PERS - Classified	645	787	787	-
11000-431-3220-69200	PERS - Classified	440	528	528	-
11000-431-3220-69400	PERS - Classified	2,416	2,985	2,985	-
11000-431-3220-69610	PERS - Classified	4,644	4,937	4,937	-
11000-431-3220-69700	PERS - Classified	2,374	2,853	2,853	-
11000-431-3220-69990	PERS - Classified	-	5,301	5,301	-
11000-431-3220-71005	PERS - Classified	2,246	3,072	3,072	-
11000-431-3320-65100	OASDI Noninstructional	23,545	27,062	27,062	-
11000-431-3320-65300	OASDI Noninstructional	9,455	11,726	11,726	-
11000-431-3320-65500	OASDI Noninstructional	3,207	4,657	4,657	-
11000-431-3320-69100	OASDI Noninstructional	278	290	290	-
11000-431-3320-69200	OASDI Noninstructional	188	194	194	-
11000-431-3320-69400	OASDI Noninstructional	1,035	1,098	1,098	-
11000-431-3320-69610	OASDI Noninstructional	1,982	1,816	1,816	-
11000-431-3320-69700	OASDI Noninstructional	1,015	1,049	1,049	-
11000-431-3320-69990	OASDI Noninstructional	-	1,950	1,950	-
11000-431-3320-71005	OASDI Noninstructional	1,067	1,130	1,130	-
11000-431-3420-65100	H&W Noninstructional	100,530	106,888	106,888	-
11000-431-3420-65300	H&W Noninstructional	54,446	52,039	52,039	-
11000-431-3420-65500	H&W Noninstructional	14,747	11,607	11,607	-
11000-431-3420-69100	H&W Noninstructional	1,425	1,354	1,354	-
11000-431-3420-69200	H&W Noninstructional	814	774	774	-
11000-431-3420-69400	H&W Noninstructional	6,233	5,997	5,997	-
11000-431-3420-69610	H&W Noninstructional	10,814	7,738	7,738	-
11000-431-3420-69700	H&W Noninstructional	4,478	4,256	4,256	-
11000-431-3420-71005	H&W Noninstructional	2,132	2,902	2,902	-
11000-431-3520-65100	Unemployment Ins. - Classified	159	177	177	-
11000-431-3520-65300	Unemployment Ins. - Classified	62	77	77	-
11000-431-3520-65500	Unemployment Ins. - Classified	21	31	31	-
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	7	7	7	-
11000-431-3520-69610	Unemployment Ins. - Classified	13	12	12	-
11000-431-3520-69700	Unemployment Ins. - Classified	7	7	7	-
11000-431-3520-69990	Unemployment Ins. - Classified	-	13	13	-
11000-431-3520-71005	Unemployment Ins. - Classified	8	7	7	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-3620-65100	Workers Comp - Classified	4,086	4,557	4,557	-
11000-431-3620-65300	Workers Comp - Classified	3,015	1,975	1,975	-
11000-431-3620-65500	Workers Comp - Classified	540	785	785	-
11000-431-3620-69100	Workers Comp - Classified	47	49	49	-
11000-431-3620-69200	Workers Comp - Classified	31	33	33	-
11000-431-3620-69400	Workers Comp - Classified	174	185	185	-
11000-431-3620-69610	Workers Comp - Classified	334	306	306	-
11000-431-3620-69700	Workers Comp - Classified	169	177	177	-
11000-431-3620-69990	Workers Comp - Classified	-	328	328	-
11000-431-3620-71005	Workers Comp - Classified	204	190	190	-
11000-431-3752-65100	OPEB Noninstructional	6,980	16,560	16,560	-
11000-431-3752-65300	OPEB Noninstructional	4,035	8,070	8,070	-
11000-431-3752-65500	OPEB Noninstructional	1,125	1,800	1,800	-
11000-431-3752-69100	OPEB Noninstructional	105	210	210	-
11000-431-3752-69200	OPEB Noninstructional	60	120	120	-
11000-431-3752-69400	OPEB Noninstructional	465	930	930	-
11000-431-3752-69610	OPEB Noninstructional	825	1,200	1,200	-
11000-431-3752-69700	OPEB Noninstructional	330	660	660	-
11000-431-3752-71005	OPEB Noninstructional	75	450	450	-
11000-431-4310-65100	Supplies, Noninstructional	22,326	19,250	19,250	-
11000-431-4310-65300	Supplies, Noninstructional	23,328	30,000	30,000	-
11000-431-4310-65500	Supplies, Noninstructional	1,550	500	500	-
11000-431-4312-65100	Supplies for Equip Repair	4,618	7,500	7,500	-
11000-431-4312-65300	Supplies for Equip Repair	1,694	1,500	1,500	-
11000-431-4312-65500	Supplies for Equip Repair	2,477	2,000	2,000	-
11000-431-4316-65100	Gas, Oil	-	500	500	-
11000-431-4316-65500	Gas, Oil	-	375	375	-
11000-431-4317-65100	Remodeling Supplies	2,995	1,500	1,500	-
11000-431-4317-65500	Remodeling Supplies	-	1,350	1,350	-
11000-431-4320-65100	Other Supplies	122	500	500	-
11000-431-4411-65100	Non-Food	-	500	500	-
11000-431-5210-65100	Dues and Memberships	884	1,200	1,200	-
11000-431-5210-65990	Dues and Memberships	-	55	55	-
11000-431-5612-65100	Equipment	790	250	250	-
11000-431-5631-65100	Outside Work for Buildings	30,319	13,000	13,000	-
11000-431-5631-65500	Outside Work for Buildings	-	4,000	4,000	-
11000-431-5632-65100	Outside Work for Equipment	17,345	7,500	7,500	-
11000-431-5632-65500	Outside Work for Equipment	-	225	225	-
11000-431-5633-65500	Outside Work for Grounds	8,233	10,000	10,000	-
11000-431-5633-69610	Outside Work for Grounds	-	20,000	20,000	-
11000-431-5641-65100	Contracts	24,415	40,000	40,000	-
11000-431-5810-65700	Water	15,215	23,700	23,700	-
11000-431-5820-65700	Gas	33,178	27,000	27,000	-
11000-431-5830-65700	Electricity	368,148	455,000	455,000	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-5840-65100	Telephone	4,126	4,850	4,850	-
11000-431-5840-65700	Telephone	42,103	37,500	37,500	-
11000-431-5850-65100	Waste Disposal	1,034	1,000	1,000	-
11000-431-5850-65500	Waste Disposal	2,724	850	850	-
11000-431-5850-65700	Waste Disposal	37,933	39,500	39,500	-
11000-431-5860-65100	Pest Control	7,565	8,000	8,000	-
11000-431-5870-65100	Laundry	6,173	6,500	6,500	-
11000-431-5910-65990	Other Operating Expenses	-	300	300	-
11000-431-5940-65100	Postage, Freight (Shipping in)	296	500	500	-
11000-431-5940-65300	Postage, Freight (Shipping in)	-	75	75	-
11000-431-5980-65100	Physical Exams	-	150	150	-
11000-431-5990-49306	Other Services	32	-	-	-
11000-431-5990-65100	Other Services	409	50	50	-
11000-431-5990-65300	Other Services	1,191	750	750	-
11000-431-5990-65500	Other Services	-	100	100	-
11000-431-5990-69610	Other Services	(11)	-	-	-
11000-431-5990-71005	Other Services	9	-	-	-
11000-431-6120-65500	Site Improvements(landscaping, side	508	3,000	3,000	-
11000-431-6121-69610	Site Improvements(landscaping, side	-	15,000	15,000	-
11000-431-6210-65100	Buildings Under \$5000	3,037	3,225	3,225	-
11000-431-6211-65100	Buildings Over \$5000	24,832	7,000	7,000	-
11000-431-6412-65100	Equipment- Under \$5000	5,961	3,000	3,000	-
11000-431-6412-65300	Equipment- Under \$5000	626	1,000	1,000	-
11000-431-6412-69990	Equipment- Under \$5000	-	20,000	20,000	-
11000-431-6414-65500	Equipment- over \$5000	-	5,000	5,000	-
11000-431-6415-65100	Computer Equipment	1,717	-	-	-
11007-431-5510-65100	Consultant	906	-	-	-
11007-431-5632-65100	Outside Work for Equipment	-	10,000	10,000	-
11007-431-5632-69609	Outside Work for Equipment	(4,296)	-	-	-
11007-431-6120-65100	Site Improvements(landscaping, side	1,973	-	-	-
11007-431-6120-69200	Site Improvements(landscaping, side	-	36,350	36,350	-
11007-431-6120-69609	Site Improvements(landscaping, side	(2,477)	6,500	6,500	-
11007-431-6211-65100	Buildings Over \$5000	134,870	-	-	-
11007-431-6211-70990	Buildings Over \$5000	99,418	10,890	10,890	-
11007-431-7910-79002	Contingency Reserve	-	27,055	27,055	-
11008-431-4312-69609	Supplies for Equip Repair	601	-	-	-
11008-431-5510-69609	Consultant	187	-	-	-
11008-431-5632-69200	Outside Work for Equipment	4,296	-	-	-
11008-431-5632-69609	Outside Work for Equipment	(1,795)	-	-	-
11008-431-6120-69200	Site Improvements(landscaping, side	33,466	-	-	-
11008-431-6120-69609	Site Improvements(landscaping, side	96,304	-	-	-
12050-431-5510-71004	Consultant	4,791	-	-	-
12050-431-6121-71003	Site Improvements(landscaping, side	77,023	-	-	-
12050-431-7910-79002	Contingency Reserve	-	35,396	-	35,396

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
42350-431-2110-71002	Admin & Supervisors - Classified	9,900	-	-	-
42350-431-3320-71002	OASDI Noninstructional	726	-	-	-
42350-431-3520-71002	Unemployment Ins. - Classified	5	-	-	-
42350-431-3620-71002	Workers Comp - Classified	128	-	-	-
Total for Maintenance & Operations:		<u>2,179,458</u>	<u>2,153,472</u>	<u>2,118,076</u>	<u>35,396</u>

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-432-2370-64993	Short-Term Substitutes	210	-	-	-
11000-432-3320-64993	OASDI Noninstructional	16	-	-	-
11000-432-3520-64993	Unemployment Ins. - Classified	0	-	-	-
11000-432-3620-64993	Workers Comp - Classified	3	-	-	-
11000-432-4310-67703	Supplies, Noninstructional	5,963	5,000	5,000	-
11000-432-4312-65100	Supplies for Equip Repair	1,033	-	-	-
11000-432-4312-65500	Supplies for Equip Repair	6	-	-	-
11000-432-4312-67703	Supplies for Equip Repair	236	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	23	2,000	2,000	-
11000-432-4316-67703	Gas, Oil	9,134	20,000	20,000	-
11000-432-4316-69610	Gas, Oil	5	-	-	-
11000-432-5631-67703	Outside Work for Buildings	-	750	750	-
11000-432-5632-65500	Outside Work for Equipment	180	1,000	1,000	-
11000-432-5632-67703	Outside Work for Equipment	11,251	9,000	9,000	-
11000-432-5710-67703	Employee Travel	-	525	525	-
11000-432-5740-64993	Field Trips	13	-	-	-
11000-432-5850-65500	Waste Disposal	5	-	-	-
11000-432-5850-67703	Waste Disposal	173	300	300	-
11000-432-5940-67703	Postage, Freight (Shipping in)	-	150	150	-
11000-432-5980-64993	Physical Exams	-	200	200	-
11000-432-5990-67703	Other Services	287	-	-	-
11000-432-6414-64993	Equipment- over \$5000	-	26,000	26,000	-
11000-432-6414-65500	Equipment- over \$5000	-	5,203	5,203	-
Total for Transportation:		<u>28,538</u>	<u>85,128</u>	<u>85,128</u>	<u>-</u>

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-434-5632-65100	Outside Work for Equipment	3,700	40,142	40,142	-
Total for Shafter Facility:		3,700	40,142	40,142	-

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-599-2110-00000	Admin & Supervisors - Classified	-	75,317	75,317	-
11000-599-2190-69200	Limited Benefits Employees	-	174,687	174,687	-
11000-599-3220-00000	PERS - Classified	-	15,963	15,963	-
11000-599-3320-00000	OASDI Noninstructional	-	5,777	5,777	-
11000-599-3520-00000	Unemployment Ins. - Classified	-	38	38	-
11000-599-3620-00000	Workers Comp - Classified	-	972	972	-
11000-599-7210-73100	Intrafund Transfers-Out	2,086,000	-	-	-
11000-599-7360-73100	Discretionary Transfers	325,497	399,000	399,000	-
11007-599-7910-79002	Contingency Reserve	636	-	-	-
12000-599-7910-79002	Contingency Reserve	-	17,600	-	17,600
12477-000-7910-00000	Contingency Reserve	-	32,550	-	32,550
Total for Transfers & Reserves:		2,412,133	721,904	671,754	50,150

\*\*\* ASSOCIATED STUDENT ORGANIZATION \*\*\*

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
11000-601-4310-69600	Supplies, Noninstructional	276	-	-	-
11000-601-7130-70990	Other Payments	76,710	75,000	75,000	-
81000-601-7410-73900	Other Transfers	100	-	-	-
Total for Associated Student Organization:		77,086	75,000	75,000	-

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

2018 / 2019      2019 / 2020

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</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>
11000-423-4115-69100	Rental Textbooks	(0)	-	-	-
31000-423-1210-69100	Admin & Supervisors - Certificated	9,717	10,053	-	10,053
31000-423-2110-69100	Admin & Supervisors - Classified	75,286	78,778	-	78,778
31000-423-2180-69100	Full Benefits Employees	51,686	54,856	-	54,856
31000-423-2190-69100	Limited Benefits Employees	37,488	35,104	-	35,104
31000-423-2195-69100	Limited Benefits Emp, Add'L Hours	853	10,500	-	10,500
31000-423-2361-69100	Students	1,449	1,500	-	1,500
31000-423-2365-69100	Students-Summer	-	250	-	250
31000-423-2370-69100	Short-Term Substitutes	33,222	20,530	-	20,530
31000-423-3110-69100	STRS - Certificated	1,582	1,822	-	1,822
31000-423-3220-69100	PERS - Classified	28,948	34,097	-	34,097
31000-423-3310-69100	OASDI Instructional	141	146	-	146
31000-423-3320-69100	OASDI Noninstructional	15,193	14,515	-	14,515
31000-423-3410-69100	H&W Certificated	1,018	953	-	953
31000-423-3420-69100	H&W Noninstructional	-	38,971	-	38,971
31000-423-3510-69100	Unemployment Ins - Certificated	5	5	-	5
31000-423-3520-69100	Unemployment Ins. - Classified	41,813	95	-	95
31000-423-3610-69100	Workers Comp - Certificated	125	130	-	130
31000-423-3620-69100	Workers Comp - Classified	2,574	2,522	-	2,522
31000-423-3751-69100	OPEB Instructional & Certificated	75	150	-	150
31000-423-3752-69100	OPEB Noninstructional	3,088	6,150	-	6,150
31000-423-4110-69100	Textbooks	262,621	330,000	-	330,000
31000-423-4112-69100	Textbooks-Buyback	8,171	12,125	-	12,125
31000-423-4115-69100	Rental Textbooks	172,578	200,000	-	200,000
31000-423-4310-69100	Supplies, Noninstructional	109,958	77,500	-	77,500
31000-423-4311-69100	Supplies, Instructional	375	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	63	400	-	400
31000-423-4313-69100	Supplies for Computers	172	300	-	300
31000-423-4315-69100	Computer Software	-	400	-	400
31000-423-4317-69100	Remodeling Supplies	353	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	5,250	4,000	-	4,000
31000-423-4410-69100	Food Supplies	-	250	-	250
31000-423-5210-69100	Dues and Memberships	1,232	1,106	-	1,106
31000-423-5611-69100	Lands & Buildings	22,884	22,884	-	22,884
31000-423-5612-69100	Equipment	130	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	22,296	22,000	-	22,000
31000-423-5643-69100	Computer Software	-	500	-	500
31000-423-5710-69100	Employee Travel	-	700	-	700
31000-423-5820-69100	Gas	8,972	11,000	-	11,000



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
31000-423-5830-69100	Electricity	898	8,000	-	8,000
31000-423-5840-69100	Telephone	2,028	2,100	-	2,100
31000-423-5850-69100	Waste Disposal	581	1,000	-	1,000
31000-423-5880-69100	Security Services	712	1,000	-	1,000
31000-423-5910-69100	Other Operating Expenses	57	500	-	500
31000-423-5915-69100	Sales & Use Tax	58,936	60,000	-	60,000
31000-423-5940-67705	Postage, Freight (Shipping in)	8,165	15,000	-	15,000
31000-423-5940-69100	Postage, Freight (Shipping in)	22,273	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	315	1,000	-	1,000
31000-423-5980-69100	Physical Exams	300	600	-	600
31000-423-5990-65300	Other Services	96	-	-	-
31000-423-5990-67300	Other Services	87	-	-	-
31000-423-5990-69100	Other Services	261	500	-	500
31000-423-6211-69100	Buildings Over \$5000	-	800,000	-	800,000
31000-423-6412-69100	Equipment- Under \$5000	171	5,000	-	5,000
31000-423-6415-69100	Computer Equipment	-	2,000	-	2,000
31000-423-7130-69100	Other Payments	44,835	60,000	-	60,000
31000-423-7130-70999	Other Payments	1,000	-	-	-
Total for Bookstore:		1,060,032	1,977,092	-	1,977,092

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12601-422-2361-69400	Students	(273)	-	-	-
32000-422-1210-69400	Admin & Supervisors - Certificated	9,717	10,053	-	10,053
32000-422-2110-69400	Admin & Supervisors - Classified	71,120	71,385	-	71,385
32000-422-2180-69400	Full Benefits Employees	172,989	183,660	-	183,660
32000-422-2190-69400	Limited Benefits Employees	17,940	17,870	-	17,870
32000-422-2361-63900	Students	3,316	-	-	-
32000-422-2361-69400	Students	56,270	62,794	-	62,794
32000-422-2365-69400	Students-Summer	-	12,559	-	12,559
32000-422-2370-69400	Short-Term Substitutes	21,187	35,888	-	35,888
32000-422-3110-69400	STRS - Certificated	1,582	1,823	-	1,823
32000-422-3220-69400	PERS - Classified	47,259	56,766	-	56,766
32000-422-3310-69400	OASDI Instructional	141	146	-	146
32000-422-3320-69400	OASDI Noninstructional	20,614	23,722	-	23,722
32000-422-3410-69400	H&W Certificated	1,018	1,103	-	1,103

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
32000-422-3420-69400	H&W Noninstructional	101,110	110,817	-	110,817
32000-422-3510-69400	Unemployment Ins - Certificated	5	5	-	5
32000-422-3520-69400	Unemployment Ins. - Classified	134	155	-	155
32000-422-3610-69400	Workers Comp - Certificated	125	130	-	130
32000-422-3620-69400	Workers Comp - Classified	4,376	4,965	-	4,965
32000-422-3751-69400	OPEB Instructional & Certificated	75	150	-	150
32000-422-3752-69400	OPEB Noninstructional	7,588	15,150	-	15,150
32000-422-4310-69400	Supplies, Noninstructional	1,165	2,400	-	2,400
32000-422-4312-69400	Supplies for Equip Repair	364	3,500	-	3,500
32000-422-4318-69400	Printing Supplies	-	300	-	300
32000-422-4410-69100	Food Supplies	(2,644)	-	-	-
32000-422-4410-69400	Food Supplies	355,607	415,000	-	415,000
32000-422-4411-69400	Non-Food	49,518	60,000	-	60,000
32000-422-5210-69400	Dues and Memberships	290	325	-	325
32000-422-5631-69400	Outside Work for Buildings	960	-	-	-
32000-422-5632-69400	Outside Work for Equipment	2,360	3,251	-	3,251
32000-422-5642-69400	Computer License Fees	-	5,000	-	5,000
32000-422-5850-69400	Waste Disposal	300	300	-	300
32000-422-5910-69400	Other Operating Expenses	-	600	-	600
32000-422-5915-69100	Sales & Use Tax	3,525	-	-	-
32000-422-5915-69400	Sales & Use Tax	-	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	123	600	-	600
32000-422-5980-69400	Physical Exams	60	400	-	400
32000-422-5990-64992	Other Services	39	-	-	-
32000-422-5990-69400	Other Services	985	250	-	250
32000-422-6412-69400	Equipment- Under \$5000	677	5,000	-	5,000
Total for Cafeteria:		949,621	1,111,067	-	1,111,067

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
12375-310-5990-69200	Other Services	-	19,498	-	19,498
33428-310-1340-69200	Certif Inst Subs (Incl Master Tchr)	4,066	-	-	-
33428-310-1360-69200	CCC Master Teachers (Reg Pay)	14,495	-	-	-
33428-310-2110-69200	Admin & Supervisors - Classified	-	30,450	-	30,450
33428-310-2180-69200	Full Benefits Employees	264,677	150,849	-	150,849
33428-310-2185-69200	Overtime - Full Benefit Employees	71	-	-	-
33428-310-2190-69200	Limited Benefits Employees	79,444	137,392	-	137,392
33428-310-2370-64992	Short-Term Substitutes	100	-	-	-
33428-310-2370-69200	Short-Term Substitutes	59,667	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
33428-310-3110-69200	STRS - Certificated	2,983	-	-	-
33428-310-3220-69200	PERS - Classified	68,091	62,849	-	62,849
33428-310-3310-69200	OASDI Instructional	320	-	-	-
33428-310-3320-64992	OASDI Noninstructional	8	-	-	-
33428-310-3320-69200	OASDI Noninstructional	30,907	24,380	-	24,380
33428-310-3410-69200	H&W Certificated	7,566	-	-	-
33428-310-3420-69200	H&W Noninstructional	117,114	86,964	-	86,964
33428-310-3510-69200	Unemployment Ins - Certificated	9	-	-	-
33428-310-3520-64992	Unemployment Ins. - Classified	0	-	-	-
33428-310-3520-69200	Unemployment Ins. - Classified	201	159	-	159
33428-310-3610-69200	Workers Comp - Certificated	236	-	-	-
33428-310-3620-64992	Workers Comp - Classified	1	-	-	-
33428-310-3620-69200	Workers Comp - Classified	5,178	4,105	-	4,105
33428-310-3751-69200	OPEB Instructional & Certificated	750	-	-	-
33428-310-3752-69200	OPEB Noninstructional	9,155	13,480	-	13,480
33428-310-4310-69200	Supplies, Noninstructional	16,167	3,600	-	3,600
33428-310-4312-69200	Supplies for Equip Repair	1,411	-	-	-
33428-310-4318-69200	Printing Supplies	897	-	-	-
33428-310-5510-69200	Consultant	515	-	-	-
33428-310-5631-69200	Outside Work for Buildings	4,298	-	-	-
33428-310-5632-69200	Outside Work for Equipment	337	-	-	-
33428-310-5641-69200	Contracts	1,253	500	-	500
33428-310-5710-60100	Employee Travel	42	-	-	-
33428-310-5710-69200	Employee Travel	-	100	-	100
33428-310-5810-69200	Water	1,636	680	-	680
33428-310-5820-69200	Gas	2,847	-	-	-
33428-310-5830-69200	Electricity	68,827	25,000	-	25,000
33428-310-5860-69200	Pest Control	2,158	1,850	-	1,850
33428-310-5880-69200	Security Services	460	320	-	320
33428-310-5885-69200	Maintenance Services	-	24,508	-	24,508
33428-310-5890-69200	Other Utilities & Housekeeping Serv	309	-	-	-
33428-310-5940-69200	Postage, Freight (Shipping in)	558	-	-	-
33428-310-5950-69200	Shipping Out	-	170	-	170
33428-310-5980-69200	Physical Exams	370	-	-	-
33428-310-5985-69200	Employee Recruitment	-	392	-	392
33428-310-5990-69200	Other Services	3,114	1,325	-	1,325
33428-310-7130-69200	Other Payments	14,175	-	-	-
33429-310-4310-69200	Supplies, Noninstructional	500	5,156	-	5,156
33429-310-4410-69200	Food Supplies	115,060	159,500	-	159,500
33429-310-4411-69200	Non-Food	47	-	-	-
33429-310-5632-69200	Outside Work for Equipment	-	5,000	-	5,000
33429-310-5820-69200	Gas	-	3,000	-	3,000
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	3,506	35,971	-	35,971
33528-310-2110-69200	Admin & Supervisors - Classified	-	30,450	-	30,450

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
33528-310-2180-69200	Full Benefits Employees	123,973	181,815	-	181,815
33528-310-2190-69200	Limited Benefits Employees	36,306	76,825	-	76,825
33528-310-2195-69200	Limited Benefits Emp, Add'L Hours	-	100,226	-	100,226
33528-310-2370-69200	Short-Term Substitutes	95,501	63,199	-	63,199
33528-310-3110-69200	STRS - Certificated	609	8,841	-	8,841
33528-310-3220-69200	PERS - Classified	39,929	89,241	-	89,241
33528-310-3310-69200	OASDI Instructional	-	522	-	522
33528-310-3320-69200	OASDI Noninstructional	19,569	34,617	-	34,617
33528-310-3410-69200	H&W Certificated	2,464	19,345	-	19,345
33528-310-3420-69200	H&W Noninstructional	40,592	84,449	-	84,449
33528-310-3510-69200	Unemployment Ins - Certificated	2	18	-	18
33528-310-3520-69200	Unemployment Ins. - Classified	127	226	-	226
33528-310-3610-69200	Workers Comp - Certificated	48	463	-	463
33528-310-3620-69200	Workers Comp - Classified	3,255	5,829	-	5,829
33528-310-3751-69200	OPEB Instructional & Certificated	-	3,000	-	3,000
33528-310-3752-69200	OPEB Noninstructional	3,000	13,090	-	13,090
33528-310-4310-69200	Supplies, Noninstructional	5,341	3,500	-	3,500
33528-310-4410-69200	Food Supplies	90	-	-	-
33528-310-5632-69200	Outside Work for Equipment	402	-	-	-
33528-310-5641-69200	Contracts	-	500	-	500
33528-310-5710-69200	Employee Travel	319	100	-	100
33528-310-5810-69200	Water	-	660	-	660
33528-310-5830-69200	Electricity	-	25,000	-	25,000
33528-310-5860-69200	Pest Control	2,576	1,825	-	1,825
33528-310-5880-69200	Security Services	382	340	-	340
33528-310-5885-69200	Maintenance Services	-	24,508	-	24,508
33528-310-5950-69200	Shipping Out	-	165	-	165
33528-310-5985-69200	Employee Recruitment	-	392	-	392
33528-310-5990-69200	Other Services	4,558	1,315	-	1,315
33528-310-7130-69200	Other Payments	17,377	-	-	-
33588-310-1360-69200	CCC Master Teachers (Reg Pay)	18,001	-	-	-
33588-310-2110-69200	Admin & Supervisors - Classified	7,587	38,614	-	38,614
33588-310-2180-69200	Full Benefits Employees	95,945	98,347	-	98,347
33588-310-2190-69200	Limited Benefits Employees	77,451	47,173	-	47,173
33588-310-2370-69200	Short-Term Substitutes	170,906	-	-	-
33588-310-3110-69200	STRS - Certificated	2,931	-	-	-
33588-310-3220-69200	PERS - Classified	52,163	36,313	-	36,313
33588-310-3310-69200	OASDI Instructional	261	-	-	-
33588-310-3320-69200	OASDI Noninstructional	26,638	14,086	-	14,086
33588-310-3410-69200	H&W Certificated	10,030	-	-	-
33588-310-3420-69200	H&W Noninstructional	40,932	45,888	-	45,888
33588-310-3510-69200	Unemployment Ins - Certificated	9	-	-	-
33588-310-3520-69200	Unemployment Ins. - Classified	176	92	-	92
33588-310-3610-69200	Workers Comp - Certificated	232	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
33588-310-3620-69200	Workers Comp - Classified	4,537	2,372	-	2,372
33588-310-3751-69200	OPEB Instructional & Certificated	750	-	-	-
33588-310-3752-69200	OPEB Noninstructional	2,955	7,110	-	7,110
33588-310-4310-69200	Supplies, Noninstructional	550	3,500	-	3,500
33588-310-5632-69200	Outside Work for Equipment	409	-	-	-
33588-310-5641-69200	Contracts	-	2,300	-	2,300
33588-310-5710-69200	Employee Travel	-	100	-	100
33588-310-5810-69200	Water	-	660	-	660
33588-310-5830-69200	Electricity	1,405	25,000	-	25,000
33588-310-5860-69200	Pest Control	435	1,825	-	1,825
33588-310-5880-69200	Security Services	79	340	-	340
33588-310-5885-69200	Maintenance Services	-	24,508	-	24,508
33588-310-5950-69200	Shipping Out	-	165	-	165
33588-310-5985-69200	Employee Recruitment	-	392	-	392
33588-310-5990-69200	Other Services	29	440	-	440
33588-310-7910-79002	Contingency Reserve	-	3,776	-	3,776
33591-310-2180-69200	Full Benefits Employees	49,463	49,674	-	49,674
33591-310-2370-69200	Short-Term Substitutes	1,649	-	-	-
33591-310-3220-69200	PERS - Classified	8,478	9,796	-	9,796
33591-310-3320-69200	OASDI Noninstructional	3,912	3,800	-	3,800
33591-310-3420-69200	H&W Noninstructional	17,862	16,830	-	16,830
33591-310-3520-69200	Unemployment Ins. - Classified	25	25	-	25
33591-310-3620-69200	Workers Comp - Classified	656	640	-	640
33591-310-3752-69200	OPEB Noninstructional	1,320	2,610	-	2,610
33591-310-4310-69200	Supplies, Noninstructional	215	1,000	-	1,000
33591-310-7910-79002	Contingency Reserve	-	7,625	-	7,625
Total for Child Care Center:		1,897,934	2,012,661	-	2,012,661

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

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-2110-69700	Admin & Supervisors - Classified	84,725	-	-	-
35000-357-2190-69700	Limited Benefits Employees	29,346	-	-	-
35000-357-2195-69700	Limited Benefits Emp, Add'L Hours	499	-	-	-
35000-357-3220-69700	PERS - Classified	20,414	-	-	-
35000-357-3320-69700	OASDI Noninstructional	8,766	-	-	-
35000-357-3420-69700	H&W Noninstructional	19,662	-	-	-
35000-357-3520-69700	Unemployment Ins. - Classified	57	-	-	-
35000-357-3620-69700	Workers Comp - Classified	1,475	-	-	-
35000-357-3752-69700	OPEB Noninstructional	1,500	-	-	-

Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-4310-69700	Supplies, Noninstructional	428	-	-	-
35000-357-4312-69700	Supplies for Equip Repair	5,225	-	-	-
35000-357-5631-69700	Outside Work for Buildings	8,138	-	-	-
35000-357-5632-69700	Outside Work for Equipment	4,263	3,000	-	3,000
35000-357-5710-69700	Employee Travel	7	-	-	-
35000-357-5880-69700	Security Services	-	5,000	-	5,000
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	4,179	-	-	-
35000-357-6412-69700	Equipment- Under \$5000	766	-	-	-
35000-357-6413-69700	Furniture- Over \$5000	-	9,293	-	9,293
35814-357-5890-69700	Other Utilities & Housekeeping Serv	9,681	10,250	-	10,250
35815-357-7310-73100	Mandatory Transfers	76,643	-	-	-
35815-357-7360-73100	Discretionary Transfers	-	89,595	-	89,595
35819-357-4310-69700	Supplies, Noninstructional	850	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	450	-	-	-
35819-357-5632-69700	Outside Work for Equipment	418	140	-	140
35819-357-5820-69700	Gas	-	950	-	950
35819-357-5890-69700	Other Utilities & Housekeeping Serv	11,621	9,000	-	9,000
35819-357-5940-69700	Postage, Freight (Shipping in)	-	15	-	15
35827-357-4310-69700	Supplies, Noninstructional	2,436	2,000	-	2,000
35827-357-4312-69700	Supplies for Equip Repair	2,722	3,000	-	3,000
35827-357-5631-69700	Outside Work for Buildings	2,763	45,578	-	45,578
35827-357-5632-69700	Outside Work for Equipment	1,089	50	-	50
35827-357-5820-69200	Gas	600	-	-	-
35827-357-5820-69700	Gas	4,990	5,500	-	5,500
35827-357-5850-69700	Waste Disposal	-	150	-	150
35827-357-5880-69700	Security Services	-	4,000	-	4,000
35827-357-5890-69700	Other Utilities & Housekeeping Serv	11,388	15,000	-	15,000
35827-357-5940-69700	Postage, Freight (Shipping in)	22	250	-	250
35827-357-6414-69700	Equipment- over \$5000	-	15,000	-	15,000
35828-357-5710-69700	Employee Travel	5,694	4,250	-	4,250
Total for Dorms:		<u>320,817</u>	<u>1,039,536</u>	<u>-</u>	<u>1,039,536</u>

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
*** PARKING ***					
Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
36000-433-4310-69500	Supplies, Noninstructional	1,297	1,000	-	1,000
36000-433-5940-69500	Postage, Freight (Shipping in)	27	-	-	-
36000-433-6121-69500	Site Improvements(landscaping, side	3,475	15,000	-	15,000
Total for Parking:		4,799	16,000	-	16,000

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

Account Number	Description	2018 / 2019 Est. Actuals	2019 / 2020 Budget	Unrestricted	Restricted
39000-308-2362-64991	Contracted Student Interns	116,368	150,415	-	150,415
39000-308-3320-64991	OASDI Noninstructional	299	-	-	-
39000-308-3520-64991	Unemployment Ins. - Classified	2	-	-	-
39000-308-3620-64991	Workers Comp - Classified	1,179	1,938	-	1,938
39000-308-5990-64991	Other Services	97	-	-	-
39000-312-2110-64991	Admin & Supervisors - Classified	66,143	73,070	-	73,070
39000-312-2180-64991	Full Benefits Employees	52,825	55,963	-	55,963
39000-312-2190-64991	Limited Benefits Employees	58,966	60,057	-	60,057
39000-312-2195-64991	Limited Benefits Emp, Add'L Hours	390	-	-	-
39000-312-3120-64991	STRS - Classified	3,099	-	-	-
39000-312-3220-64991	PERS - Classified	28,902	37,288	-	37,288
39000-312-3320-64991	OASDI Noninstructional	12,490	14,465	-	14,465
39000-312-3420-64991	H&W Noninstructional	40,290	38,008	-	38,008
39000-312-3520-64991	Unemployment Ins. - Classified	71	95	-	95
39000-312-3620-64991	Workers Comp - Classified	1,847	2,436	-	2,436
39000-312-3752-64991	OPEB Noninstructional	11,835	6,000	-	6,000
39000-312-4310-64991	Supplies, Noninstructional	1,877	1,000	-	1,000
39000-312-4311-64991	Supplies, Instructional	-	500	-	500
39000-312-4410-64991	Food Supplies	-	600	-	600
39000-312-5710-64991	Employee Travel	8,848	8,000	-	8,000
39000-312-5980-64991	Physical Exams	-	300	-	300
39000-312-5985-64991	Employee Recruitment	-	400	-	400
12375-314-5990-64991	Other Services	-	13,555	-	13,555
39000-314-2110-64991	Admin & Supervisors - Classified	189,343	178,662	-	178,662
39000-314-2180-64991	Full Benefits Employees	144,423	243,669	-	243,669
39000-314-2190-64991	Limited Benefits Employees	68,984	296,569	-	296,569
39000-314-2195-64991	Limited Benefits Emp, Add'L Hours	3,514	42,101	-	42,101
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	209,496	111,582	-	111,582

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
39000-314-2220-64991	Direct Instruct-Limited Ben Emp	179,122	-	-	-
39000-314-2295-64991	PT Classified, Add'L Hrs (Instruct)	4,909	-	-	-
39000-314-2361-64991	Students	90,471	103,000	-	103,000
39000-314-2370-64991	Short-Term Substitutes	81,685	10,365	-	10,365
39000-314-3220-64991	PERS - Classified	152,724	174,117	-	174,117
39000-314-3320-64991	OASDI Noninstructional	61,926	63,690	-	63,690
39000-314-3420-64991	H&W Noninstructional	189,329	170,736	-	170,736
39000-314-3520-64991	Unemployment Ins. - Classified	463	415	-	415



Account Number	Description	2018 / 2019	2019 / 2020	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-314-3620-64991	Workers Comp - Classified	13,215	12,159	-	12,159
39000-314-3752-64991	OPEB Noninstructional	20,563	27,000	-	27,000
39000-314-4310-64991	Supplies, Noninstructional	8,732	7,900	-	7,900
39000-314-4311-64991	Supplies, Instructional	8,578	6,000	-	6,000
39000-314-4312-64991	Supplies for Equip Repair	73	-	-	-
39000-314-4313-64991	Supplies for Computers	-	1,500	-	1,500
39000-314-4316-64991	Gas, Oil	6,886	9,000	-	9,000
39000-314-4318-64991	Printing Supplies	387	1,500	-	1,500
39000-314-4320-64991	Other Supplies	32	-	-	-
39000-314-4410-64991	Food Supplies	679	-	-	-
39000-314-5210-64991	Dues and Memberships	135	-	-	-
39000-314-5505-64991	In House Training / Conference	604	1,700	-	1,700
39000-314-5510-64991	Consultant	-	3,000	-	3,000
39000-314-5610-64991	Rents & Leases	122,309	122,952	-	122,952
39000-314-5631-64991	Outside Work for Buildings	2,028	5,500	-	5,500
39000-314-5632-64991	Outside Work for Equipment	1,785	2,000	-	2,000
39000-314-5633-64991	Outside Work for Grounds	90	250	-	250
39000-314-5641-64991	Contracts	10,230	10,316	-	10,316
39000-314-5710-64991	Employee Travel	7,434	7,000	-	7,000
39000-314-5740-64991	Field Trips	6,854	3,000	-	3,000
39000-314-5810-64991	Water	3,789	4,000	-	4,000
39000-314-5820-64991	Gas	3,512	3,400	-	3,400
39000-314-5830-64991	Electricity	50,841	48,000	-	48,000
39000-314-5840-64991	Telephone	3,635	4,800	-	4,800
39000-314-5850-64991	Waste Disposal	3,273	3,750	-	3,750
39000-314-5860-64991	Pest Control	1,200	1,300	-	1,300
39000-314-5870-64991	Laundry	468	700	-	700
39000-314-5880-64991	Security Services	5,012	2,800	-	2,800
39000-314-5885-64991	Maintenance Services	-	25,998	-	25,998
39000-314-5890-64991	Other Utilities & Housekeeping Serv	-	1,000	-	1,000
39000-314-5940-64991	Postage, Freight (Shipping in)	55	200	-	200
39000-314-5970-64991	Advertising	1,095	-	-	-
39000-314-5980-64991	Physical Exams	845	500	-	500
39000-314-5985-64991	Employee Recruitment	-	3,500	-	3,500
39000-314-5990-64991	Other Services	2,569	-	-	-
39000-314-6411-64991	Furniture-Under \$5000	554	-	-	-
39000-314-6412-64991	Equipment- Under \$5000	-	1,500	-	1,500
39000-314-7310-64991	Mandatory Transfers	133,357	-	-	-
39000-314-7360-73100	Discretionary Transfers	(184,071)	-	-	-
Total for Transition to Independent Living - TIL:		2,018,667	2,181,222	-	2,181,222

<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
*** RESERVE PROJECTS ***					
<b>Account Number</b>	<b>Description</b>	<b>2018 / 2019 Est. Actuals</b>	<b>2019 / 2020 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
43000-000-7120-72100	Debt Interest & Other Svc Charges	1,891,152	1,891,152	-	1,891,152
	Total for Reserve Projects:	<u>1,891,152</u>	<u>1,891,152</u>	<u>-</u>	<u>1,891,152</u>
	Budget Totals:	<u>47,994,444</u>	<u>46,144,827</u>	<u>28,580,711</u>	<u>17,564,116</u>