

West Kern Community College District Adopted 2024-2025 Annual Budget

Board of Trustees

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Dr. Rafe Edward Trickey, Jr.,
Superintendent/President

WEST KERN COMMUNITY COLLEGE DISTRICT

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September 11, 2024

Board of Trustees Members,

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 2024-25 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 utilize the State mandated Student Centered Funding Formula that calculates our unrestricted general apportionment. Our FY 2024-25 unrestricted revenues have been estimated using this formula. The overall FY 2024-25 proposed budget plans for flat 0 percent growth/access academic levels. Also included are conservative projected allocations in categorical programs, including the Student Equity and Achievement Program, EOPS, CalWORKs, and other programs assumed in the budget. Other programs, including Transition to Independent Living, Child Development Center, Bookstore, and Cafeteria, include projections based on the latest revenue assumptions.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5 percent. The 2024-25 year end unrestricted reserve fund balance is projected to be approximately \$13.7 million or 36.9%. FY 2024-25 unrestricted expenditures are proposed to be \$37,025,072, with \$36,811,775 in revenues for a deficit budget of \$213,297. The proposed FY 2024-25 restricted fund budget is balanced at \$22,961,775, while enterprise and special funds are budgeted at \$7,325,434, contributing to a total budget of \$67,098,984.

Statewide general fund expenditures equal approximately \$211.5 billion, including a rainy-day transfer of \$4.9 billion. These statewide expenditures also include Proposition 98 funding of \$100.2 billion for 2025. The Budget focuses investments on relief, recovery, and infrastructure. However, the ongoing costs of STRS, PERS, and OPEB obligations, as well as risks to the economic forecast. Revenue uncertainties will provide future challenges for the District.

As detailed in the Executive Summary, the State of California has adopted a final budget for FY 2024-25. 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. As always, staff and faculty remain committed to serving the Board, students, and the other members of our service community.

Sincerely,

A handwritten signature in blue ink that reads 'R. Edward Trickey, Jr.' with a stylized flourish at the end.

Dr. Rafe Edward Trickey, Jr.
Superintendent/President

WEST KERN COMMUNITY COLLEGE DISTRICT
Proposed Budget 2024 / 2025

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EXECUTIVE SUMMARY

2024-25 STATE FISCAL UPDATE AND PROPOSED BUDGET ASSUMPTIONS

California State Budget Update and Forecast:

The 2024-25 California State Budget was signed by the Governor on June 29, 2024. The statewide general fund expenditures equal approximately \$211.5 billion, not including a reserve. The Proposition 98 minimum guarantee is estimated to be \$100.2 billion for 2025, which is a marginal decrease from the prior year. In addition to education, the Budget focuses investments on infrastructure and climate-related investments. Although anticipated revenues for the year are strong, the State Budget covers a \$46.8 billion deficit, which is being mitigated by other funds, such as the Rainy Day Fund (BSA) and the Public School System Stabilization Account (PSSSA). The multi-year forecast reflects a budget roughly in balance; however, risks to the economic forecast remain, including a stock market decline that would significantly reduce state revenues.

California Community College Budget Highlights:

- \$546 million Base Increase to the Student Centered Funding Formula (SCFF)
- \$28.1 million Apportionment Adjustment (1.07 percent COLA)
- \$13.1 million Categorical Program Augmentations
- \$446.4 million in SCFF Deferrals
- \$12 million Increase for E-Transcript California (one-time)
- \$60 million Increase to Nursing Program Support (one-time)

Local Budget Highlights:

The 2024-25 Budget is built with no growth factor for increase in FTES and with WESTEC generating between 90-100 FTES (as in FY 2023-24), which includes maintaining or increasing 2023-24 service levels campus wide. The total General Fund budget represents \$59,986,847, of which \$37,025,072 is unrestricted funds and \$22,961,775 is restricted funds. The budget includes a contingency reserve of \$594,674 (1.60 percent) and funding of the total GASB 74/75 contribution of \$581,935.

Instruction: Our course offerings are designed to support increasing enrollments and help students complete their programs successfully through our strategic enrollment management efforts. Enrollment goals are shaped by our academic support and retention strategies including Tutoring and Supplemental Instruction, Library, MESA program (Math Engineering Science Achievement), and Distance Education resources. Dual enrollment classes within our service district and outside our service area add to increased enrollments, both for high school students and for eligible returning adults. The college continues to collaborate with WESTEC to provide specialized courses with a career-technical focus.

Student Services: Budget allocations per the Compendium document came in with a \$643K decrease to categorical programs that support on-going student success with Retention and Outreach being one area that did not receive any allocation in 24-25 state allocation after receiving \$182K in the prior period. The Student Equity and Achievement Program provides consistent funding to Basic Skills, SSSP and Equity, and continued funding exists for 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 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 2023-24 levels, with minimal travel, supplies, and student worker expenditures. Cost increases in salaries, health benefits, insurance, and necessary contracts contribute to increases in proposed costs.

Capital Projects: FY 2023-24 saw the close of the following projects: Data Center Generator, Elevator Door Replacement, CDC Access Control, CDC Mold Remediation, and CDC Concrete Replacement.

We expect to complete work on the following projects in 2024-25: CDC Playground Equipment and Fencing; WESTEC Roofing; Campus-wide Roof Re-Coating; Campus-wide Door Hardware/Access Control; Dental Flooring Replacement; Ash Street Dorm Parking Lot; TIL and Ash Street Dorm Fence Replacement; CDC HVAC Replacement; Café Water Softener Installation; Fire Alarm Repairs; Ash Street Dorm Emergency Gas Line Repairs; Library Restroom Counter Replacement; Ash Street and Cougar Dorm Mold Remediation; and CDC Classroom Conversion.

Deferred Maintenance and Instructional Equipment (Physical Plant and Instructional Support Block Grant): The 2024-25 State Budget provided no additional funding for Deferred Maintenance and Instructional Equipment. Some deferred maintenance projects currently in progress or already completed include Campus-wide Roof Re-coating; Access Control Replacement; Dental Flooring Replacement; CDC HVAC Replacement; Gym HVAC Replacement; CDC, Gym, and G Building HVAC controls replacement; and Fire Alarm Repairs. Upcoming Deferred Maintenance projects include WESTEC Roofing and Campus-wide Door Hardware Replacement.

State Mandate and Guidelines: The proposed budget exceeds the State unrestricted General Fund cash reserve guideline of 5 percent. The year-end 2024-25 unrestricted reserve fund balance is projected to be approximately \$13.7 million or 36.9 percent. Fiscal Year 2024-25 unrestricted expenditures are proposed to be \$37,025,072 with \$36,811,775 in revenues for a deficit budget of \$213,297.

Conclusion: The State Budget's level of investment in higher education reflects a continued commitment to affordability, more accessible institutions, higher quality programs, equitable outcomes, and more efficient degree pathways.

We have allocated funds from the State based upon the Student Centered Funding Formula and our other revenue streams. It is anticipated that we will have sufficient funding to meet all of our financial and academic obligations for FY 2024-25. The attached budget represents a responsible allocation of anticipated funds received.

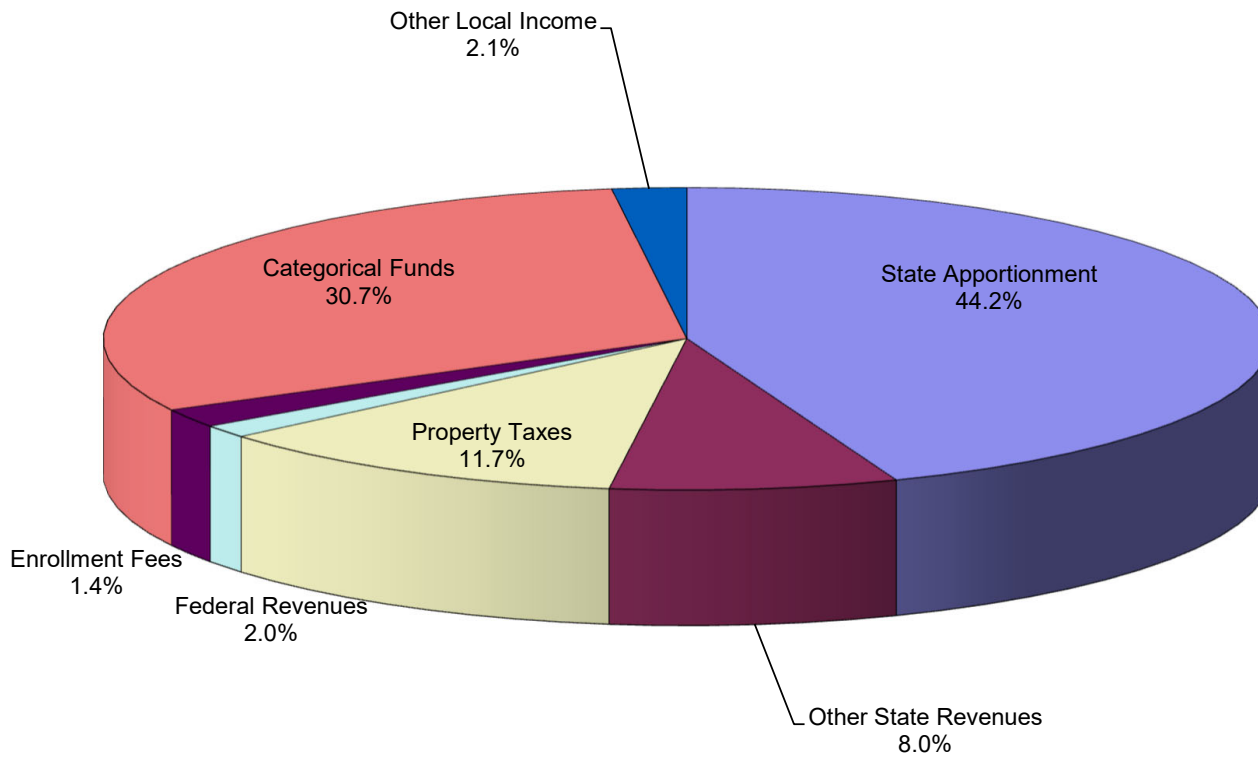
**West Kern Community College District
2024 / 2025 Budgeted Sources of Funds**

Org	2022 / 2023 Actuals		2023 / 2024 Estimated		2024 / 2025 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Federal							
8151 FWSP Administrative Allowance	-	33,294	-	7,202	-	4,741	4,741
8153 Federal Work Study	-	74,438	-	75,415	-	90,089	90,089
8154 Federal Grant-PELL	-	(28,943)	-	-	-	-	-
8155 FSEOG	-	-	-	127,492	-	98,069	98,069
8156 FSEOG-ADMINISTRATIVE ALLOWANCE	-	6,646	-	8,867	-	5,161	5,161
8157 PELL-ADMINISTRATIVE ALLOWANCE	-	7,337	-	9,732	-	5,900	5,900
8158 Perkins Act Allocations	-	140,477	-	134,020	-	111,409	111,409
8160 Veterans Education	400	-	-	-	-	-	-
8170 Vocational & Applied Tech Education	-	(3,455)	-	-	-	-	-
8171 Medical Admin. Activities (MAA)	-	29,132	-	377,087	-	377,087	-
8198 Indirect Cost Revenue - Federal	41,729	-	-	-	-	-	-
8199 Other Federal Rev. (Including CWSP)	-	2,862,206	-	509,654	-	509,654	509,654
Total Federal Revenues	42,129	3,121,132	-	1,249,470	-	1,202,110	1,202,110
State							
8612 Estimated State Apportionment	20,165,691	-	23,611,453	-	23,117,278	-	23,117,278
8615 Enrollment Fee Administration (2%)	-	43,088	-	30,731	-	30,731	30,731
8616 EPA Apportionment	1,434,770	-	4,518,656	-	3,287,241	-	3,287,241
8618 Full Time Faculty Allocation	354,238	-	354,238	-	354,238	-	354,238
8621 Child Development Apportionment	-	-	-	-	-	-	-
8622 EOPS	-	569,869	-	1,034,523	-	1,046,249	1,046,249
8623 Disabled Students Programs & Svcs	-	283,318	-	597,380	-	600,159	600,159
8624 CARE	-	94,642	-	197,499	-	197,499	197,499
8625 SFA Administration	-	198,439	-	257,294	-	206,942	206,942
8627 CalWorks	-	95,838	-	278,437	-	263,280	263,280
8628 Faculty & Staff Diversity	-	(100,680)	-	348,354	-	259,106	259,106
8629 Other Categorical Apportionments	-	-	-	-	-	695,008	695,008
8632 TANF (CalWorks)	-	29,769	-	29,833	-	29,833	29,833
8633 Part-time Faculty Allocation	167,341	-	116,977	-	116,977	-	116,977
8634 Instruc. Equip & Library Material	-	493,003	-	1,018,253	-	525,260	525,260
8643 AB 86 Consortium Planning Grant	-	923,193	-	1,163,868	-	1,009,771	1,009,771
8644 Student Success (Student Equity)	-	1,879,421	-	2,474,388	-	2,474,388	2,474,388
8647 CTE-Strong Workforce	-	774,967	-	1,531,198	-	2,722,191	2,722,191
8654 Scheduled Maint. & Special Repairs	-	756,893	-	5,510,052	-	2,583,410	2,583,410
8658 CTE Transitions	-	-	-	-	-	-	-
8660 Access to Print & Electronic Info	-	10,182	-	10,175	-	10,152	10,152
8671 Homeowners Property Tax Relief	42,800	-	-	-	-	-	-
8681 State Lottery Proceeds	532,195	269,802	342,952	249,064	342,952	249,064	592,016
8691 State Mandated Costs	93,734	175,591	87,998	-	87,998	-	87,998
8697 On-Behalf Payments	748,990	-	925,695	-	925,695	-	925,695
8699 Other Miscellaneous State Revenues	2,403	2,795,950	219,471	9,341,811	219,471	8,180,959	8,400,430
Total State Revenues	23,718,654	9,432,174	30,177,440	24,072,860	28,451,850	21,084,003	49,535,853

	2022 / 2023 Actuals		2023 / 2024 Estimated		2024 / 2025 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Local							
8811 Tax Allocation Secured	6,848,008	-	6,979,609	-	6,979,609	-	6,979,609
8819 Residual Payments	15,130	-	-	-	-	-	-
8821 Contributions, Gifts, Grants & Endo	-	12,615	-	-	-	-	-
8839 Other Contract Services	-	23,647	-	73,125	-	73,125	73,125
8861 Interest & Investment Income	464,734	123,237	80,000	15,884	80,000	15,884	95,884
8874 Enrollment Fees	781,503	-	822,991	-	822,991	-	822,991
8876 Health Services	22,448	-	25,100	-	25,100	-	25,100
8877 Instruct Materials, Fees & Sales	-	4,356	-	47,553	-	52,247	52,247
8879 Student Records	6,114	-	10,300	-	10,000	-	10,000
8880 Non-Resident Tuition	336,773	-	199,665	-	199,665	-	199,665
8884 Student Representation Fee	(2)	-	-	-	-	-	-
8886 Scholarship Revenue	(1,200)	-	-	-	-	-	-
8887 ASB Revenue	54,045	-	75,000	-	75,000	-	75,000
8889 Other Student Fees & Charges	4,425	-	2,000	-	2,000	-	2,000
8890 Other Local Revenues	-	-	-	300,000	-	-	-
8892 Other Misc Local Revenues	188,545	138,321	105,560	607,995	105,560	534,406	639,966
8893 Collections on NSF, Bad debt	28	-	-	-	-	-	-
8898 Warrants - Stale Dated/Stop Payment	132,327	-	60,000	-	60,000	-	60,000
	<u>9,152,262</u>	<u>302,175</u>	<u>8,360,225</u>	<u>1,044,557</u>	<u>8,359,925</u>	<u>675,662</u>	<u>9,035,587</u>
GENERAL FUND REVENUE	<u>32,913,044</u>	<u>12,855,481</u>	<u>38,537,665</u>	<u>26,366,886</u>	<u>36,811,775</u>	<u>22,961,775</u>	<u>59,773,550</u>
Reserve							
RES Instruction Carryover	-	-	-	-	-	-	-
RES Federal Work Study Carryover	-	-	-	-	-	-	-
RES Banner Maintenance Contract Carryover	-	-	-	-	-	-	-
RES Additional Contingency Reserve Contributions	-	-	-	-	-	-	-
RES OPEB Obligation Contribution	-	-	-	-	-	-	-
Total Reserve Contributions	-	-	-	-	-	-	-
GENERAL FUND - ALL SOURCES	<u>32,913,044</u>	<u>12,855,481</u>	<u>38,537,665</u>	<u>26,366,886</u>	<u>36,811,775</u>	<u>22,961,775</u>	<u>59,773,550</u>

	2022 / 2023 Actuals	2023 / 2024 Estimated	2024 / 2025 Revenues
Bookstore			
Sales	1,594,350	1,058,408	1,060,660
Interest Income	4,109	5,442	5,442
ASO Revenue	7,920	60,000	60,000
Other Local Revenue	54,398	101,086	101,086
RES - Student Center Contribution	-	-	-
Total Bookstore Revenue	<u>1,660,777</u>	<u>1,224,936</u>	<u>1,227,188</u>
Food Services			
Sales	241,680	245,033	243,858
Interest Income	990	2,059	3,234
Dorm Student Sales	626,949	665,019	665,019
General Fund Contribution	-	280,818	284,213
Total Food Service Revenue	<u>869,619</u>	<u>1,192,929</u>	<u>1,196,324</u>
Child Care Center			
General Program	1,762,529	1,349,600	2,902,687
Interest Income	5,448	-	-
Other Funding Sources	121,877	176,843	248,411
Total Child Care Center Revenue	<u>1,889,854</u>	<u>1,526,443</u>	<u>3,151,099</u>
Dorms			
Revenue from Student Fees	589,332	434,542	434,542
Interest	927	17,760	19,059
Total Dorm Revenue	<u>590,259</u>	<u>452,302</u>	<u>453,601</u>
Parking			
Interest Income	214	210	210
RES - Parking Carryover	9,786	9,790	9,790
Total Parking Revenue	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Transition to Independent Living			
TIL Regional Center Contracts	982,546	1,345,728	1,048,334
Student Fees	279,827	264,392	-
Interest Income	2,295	-	1,559
Total Transition to Independent Living Revenue	<u>1,264,667</u>	<u>1,610,120</u>	<u>1,049,893</u>
Capital Project Funding			
Interest Income	104,159	237,330	237,330
Other Funding Sources	8,000,000	-	-
Total Capital Project Revenue	<u>8,104,159</u>	<u>237,330</u>	<u>237,330</u>
SPECIAL FUND REVENUES	<u>14,389,335</u>	<u>6,254,059</u>	<u>7,325,434</u>
TOTAL - ALL FUNDS	<u>60,157,861</u>	<u>71,158,611</u>	<u>67,098,984</u>

**West Kern Community College District
2024 / 2025 Budget
General Fund - All Sources**



WEST KERN COMMUNITY COLLEGE DISTRICT
Proposed Budget 2024 / 2025
LIST OF FUNDS BUDGETED

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL REVENUE</u>	<u>TOTAL EXPENDITURES</u>
11	General Fund, Unrestricted	\$ 36,811,775	\$ 37,025,072
12	General Fund, Restricted	22,961,775	22,961,775
31	Bookstore Enterprise Fund	1,227,188	1,227,188
32	Cafeteria Enterprise Fund	1,196,324	1,196,324
33	Child Development Center Fund	3,151,099	3,151,099
35	Dormitory Fund	453,601	453,601
36	Parking Fund	10,000	10,000
39	Transition to Independent Living Fund	1,049,893	1,049,893
43	Restricted Purpose Fund	<u>237,330</u>	<u>237,330</u>
	TOTAL ALL FUNDS	<u><u>\$ 67,098,984</u></u>	<u><u>\$ 67,312,281</u></u>

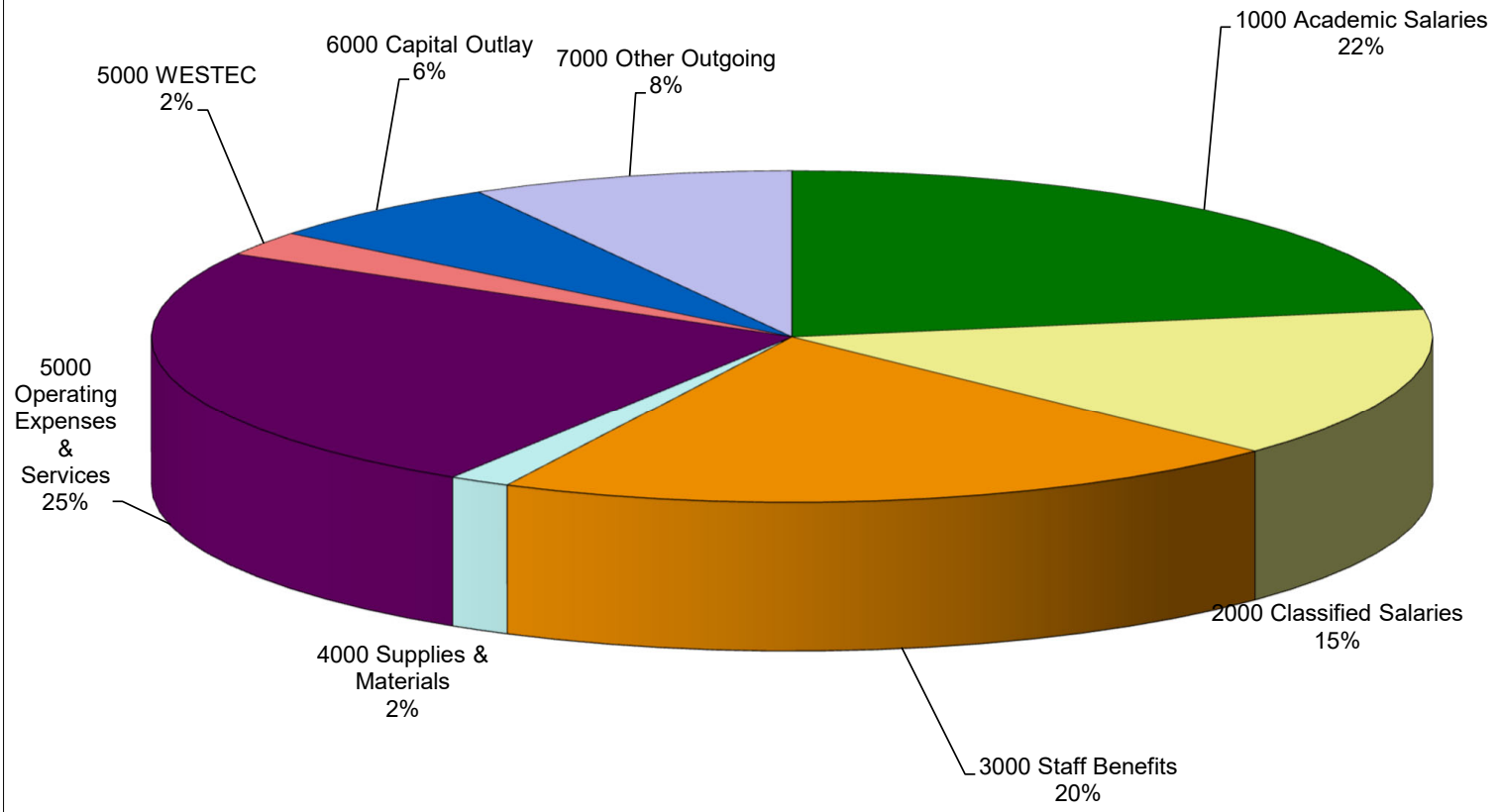
**West Kern Community College District
2024 / 2025 Budget Summary
General Fund - Funds 11 & 12**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
8100	Federal Revenue	3,163,261	1,249,470	1,202,110	-	1,202,110
8600	State Income	33,150,827	54,250,300	49,535,853	28,451,850	21,084,003
8800	Local Income	9,454,437	9,404,782	9,035,587	8,359,925	675,662
8900	Reserves	-	-	-	-	-
Total for 8000: Revenue		<u>45,768,525</u>	<u>64,904,552</u>	<u>59,773,550</u>	<u>36,811,775</u>	<u>22,961,775</u>
<hr/>						
1000	Academic Salaries	12,555,609	14,002,686	13,412,220	11,767,887	1,644,333
Total for 1000: Academic Salaries		12,555,609	14,002,686	13,412,220	11,767,887	1,644,333
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2000	Classified Salaries	8,104,903	9,107,389	8,881,280	7,141,066	1,740,214
Total for 2000: Classified Salaries		8,104,903	9,107,389	8,881,280	7,141,066	1,740,214
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3100	State Teachers Retirement System (STRS) Fund	3,098,919	3,352,436	3,386,743	3,113,168	273,575
3200	Public Employees retirement System (PERS) Fund	1,820,954	2,149,621	2,187,513	1,812,452	375,061
3000	Staff Benefits	2,585,421	6,335,274	6,518,341	5,732,867	785,474
Total for 3000: Employee Benefits		7,505,293	11,837,331	12,092,598	10,658,488	1,434,110
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4100	Textbooks	16,509	27,392	26,712	15,012	11,700
4200	Magazines / Periodicals	3,741	4,024	4,215	815	3,400
4300	Supplies (All categories)	1,345,541	867,813	777,237	449,748	327,488
4400	Food Supplies	253,266	208,557	120,448	36,427	84,021
Total for 4000: Supplies and Materials		1,619,056	1,107,785	928,611	502,002	426,609
<hr/>						
5100	Interest	-	-	-	-	-
5200	Dues and Memberships	121,856	131,340	125,092	101,547	23,545
5300	Insurance	378,182	249,453	274,398	274,398	-
5400	Legal, Election & Audit Expenses	247,725	351,785	221,135	221,135	-
5500	Personal & Consulting Services	1,003,774	1,353,559	850,781	667,314	183,467

Object Code	Description	2022 / 2023	2023 / 2024	2024 / 2025	2024 / 2025	2024 / 2025
		Actual	Estimated Actuals	COMBINED Budget	UNRESTRICTED Budget	RESTRICTED Budget
5600	Rents, Leases & Repairs	3,560,938	3,645,731	3,443,767	2,011,959	1,431,807
5700	Travel & Conference Expenses	436,923	607,149	622,018	361,201	260,817
5800	Utilities / Housekeeping Services	711,452	953,843	840,775	824,824	15,951
5899	Carryover Budget	4,565,168	6,835,791	8,135,709	-	8,135,709
5899	New Unallocated Funding	-	-	-	-	-
5900	Other Operating Expenses	1,197,517	1,446,389	1,572,749	694,212	878,537
Total for 5000: Operating Expenses and Services		12,223,535	15,575,040	16,086,424	5,156,591	10,929,833
6100	Sites and Site Improvements	5,723,271	2,069,415	2,072,415	276,739	1,795,676
6200	Buildings	130,310	646,159	256,817	49,750	207,067
6300	Library Books and Materials	33,000	24,000	24,000	-	24,000
6400	Equipment	1,966,731	2,035,172	1,345,459	240,618	1,104,841
Total for 6000: Capital Outlay		7,853,312	4,774,746	3,698,691	567,107	3,131,584
7100	Debt Retirement / Other Financing	176,952	143,946	111,000	111,000	-
7300	Transfers	3,307,181	1,060,931	1,060,931	1,060,931	-
7400	Other Interest / Long-Term Debt	1,071,395	1,256,792	1,072,695	60,000	1,012,695
7500	Student Financial Aid	2,558,299	2,149,439	2,207,994	-	2,207,994
7600	Other Student Aid	350,502	607,709	418,519	-	418,519
7900	Reserves / Contingencies	-	15,884	15,884	-	15,884
Total for 7000: Other Outgoing Expenditures		7,464,328	5,234,701	4,887,023	1,231,931	3,655,092
		<u>57,326,036</u>	<u>61,639,677</u>	<u>59,986,847</u>	<u>37,025,072</u>	<u>22,961,775</u>

	2022 / 2023	2023 / 2024	2024 / 2025	
Net Change in Fund Balance	(11,557,511)	3,264,874	37,025,072	Expenditures
Fund Balance, Beginning of Year	26,409,800	14,852,289	36,811,775	Revenue
Prior Period Adjustments				
Fund Balance, End of Year	<u>14,852,289</u>	<u>18,117,164</u>	<u>(213,297)</u>	Deficit

**West Kern Community College District
2024 / 2025 Budget
General Fund Expenditures**



**West Kern Community College District
2024 / 2025 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	571,192	627,640	620,142	620,142	-
1300	Instructional Salaries, Other	124,830	167,102	169,550	169,550	-
1400	Non Instructional Salaries, Other	52,171	56,211	57,032	57,032	-
Total for 1000: Academic Salaries		748,193	850,953	846,724	846,724	-
2100	Non Instructional Salaries, Regular Status	2,559,316	2,881,749	2,961,524	2,765,442	196,082
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	245,287	277,093	284,687	178,594	106,093
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		2,804,603	3,158,842	3,246,211	2,944,036	302,175
3100	State Teachers Retirement System (STRS) Fund	140,103	153,000	155,240	155,240	-
3200	Public Employees retirement System (PERS) Fund	605,569	663,214	688,229	636,288	51,941
3300	Old Age, Survivors, Disability and Health Insurance	213,533	231,679	238,608	223,383	15,225
3400	Health and Welfare Benefits	554,568	616,160	649,291	597,933	51,358
3500	State Unemployment Insurance	17,343	18,326	18,889	18,437	452
3600	Workers Compensation Insurance	27,669	31,813	32,819	29,468	3,351
3700	Other Post-Employment Benefits	87,600	96,519	105,066	96,420	8,646
Total for 3000: Employee Benefits		1,646,385	1,810,710	1,888,142	1,757,169	130,973
4100	Textbooks	500	500	500	500	-
4200	Magazines / Periodicals	261	300	300	300	-
4300	Supplies (All categories)	205,873	94,401	106,137	91,637	14,500
4400	Food Supplies	22,000	19,000	20,200	19,000	1,200
Total for 4000: Supplies and Materials		228,634	114,201	127,137	111,437	15,700
5200	Dues and Memberships	106,210	106,891	103,109	86,534	16,575
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	156,085	260,160	131,010	131,010	-
5500	Personal & Consulting Services	405,846	521,039	362,083	296,775	65,308

**West Kern Community College District
2024 / 2025 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
5600	Rents, Leases & Repairs	427,618	513,517	1,034,123	481,373	552,750
5700	Travel & Conference Expenses	297,167	282,845	287,305	247,530	39,775
5800	Utilities / Housekeeping Services	4,681	4,681	4,681	1,255	3,426
5899	Carryover Budget	-	789,315	641,218	-	641,218
5899	New Unallocated Funding	-	-	-	-	-
5900	Other Operating Expenses	434,833	736,664	898,577	257,359	641,218
Total for 5000: Operating Expenses and Services		1,832,440	3,215,112	3,462,106	1,501,836	1,960,270
6100	Sites and Site Improvements	1,035	-	3,000	-	3,000
6200	Buildings	-	2,029	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	1,118,691	1,548,559	897,991	71,045	826,946
Total for 6000: Capital Outlay		1,119,726	1,550,588	900,991	71,045	829,946
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	34,835	32,924	2,924	-	2,924
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		34,835	32,924	2,924	-	2,924
		<u>8,414,816</u>	<u>10,733,330</u>	<u>10,474,236</u>	<u>7,232,248</u>	<u>3,241,988</u>

**West Kern Community College District
2024 / 2025 Budget Summary
INSTRUCTION**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	5,658,937	6,538,135	6,119,782	6,119,782	-
1200	Non Instructional Salaries, Regular Teaching	729,808	719,223	697,817	578,179	119,638
1300	Instructional Salaries, Other	2,612,704	3,078,218	2,902,965	2,902,965	-
1400	Non Instructional Salaries, Other	252,148	296,374	278,838	278,838	-
Total for 1000: Academic Salaries		9,253,597	10,631,950	9,999,402	9,879,764	119,638
2100	Non Instructional Salaries, Regular Status	968,992	1,320,357	1,274,298	1,016,817	257,481
2200	Instructional Aides, Regular	268,522	290,053	294,301	294,301	-
2300	Non Instructional Salaries, Other	80,300	86,901	86,581	86,581	-
2400	Instructional Aides, Other	3,500	14,629	14,745	4,393	10,352
Total for 2000: Classified Salaries		1,321,314	1,711,940	1,669,925	1,402,092	267,833
3100	State Teachers Retirement System (STRS) Fund	1,649,701	1,924,986	1,952,633	1,898,546	54,087
3200	Public Employees retirement System (PERS) Fund	280,491	330,204	333,888	313,486	20,402
3300	Old Age, Survivors, Disability and Health Insurance	231,694	263,810	267,620	259,253	8,367
3400	Health and Welfare Benefits	1,241,278	1,483,336	1,505,419	1,446,135	59,284
3500	State Unemployment Insurance	50,937	58,016	58,854	58,155	699
3600	Workers Compensation Insurance	83,717	97,975	99,349	95,885	3,464
3700	Other Post-Employment Benefits	199,200	236,468	239,833	231,009	8,824
Total for 3000: Employee Benefits		3,737,017	4,394,795	4,457,596	4,302,469	155,127
4100	Textbooks	6,225	6,025	7,712	6,212	1,500
4200	Magazines / Periodicals	3,480	3,724	3,915	515	3,400
4300	Supplies (All categories)	366,037	305,338	318,037	158,967	159,070
4400	Food Supplies	2,740	12,880	14,060	5,060	9,000
Total for 4000: Supplies and Materials		378,481	327,967	343,724	170,754	172,970
5200	Dues and Memberships	10,121	12,797	12,271	8,371	3,900
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	3,600	3,585	2,085	2,085	-
5500	Personal & Consulting Services	13,344	7,107	9,287	6,287	3,000
5600	Rents, Leases & Repairs	1,758,903	1,738,259	1,011,291	893,713	117,579
5700	Travel & Conference Expenses	72,934	132,409	144,455	77,829	66,626
5899	Carryover Budget	980,198	1,895,569	3,715,875	-	3,715,875
5899	New Unallocated Funding	-	-	-	-	-
5800	Utilities / Housekeeping Services	12,750	12,919	12,819	294	12,525
5900	Other Operating Expenses	41,244	93,437	42,659	11,868	30,791
Total for 5000: Operating Expenses and Services		2,893,095	3,896,081	4,950,742	1,000,446	3,950,296

**West Kern Community College District
2024 / 2025 Budget Summary
INSTRUCTION**

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Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	300,000	-	-	-
6300	Library Books and Materials	20,000	24,000	24,000	-	24,000
6400	Equipment	88,102	188,868	115,576	26,586	88,990
Total for 6000: Capital Outlay		108,102	512,868	139,576	26,586	112,990
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	923,193	1,163,868	1,009,771	-	1,009,771
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		923,193	1,163,868	1,009,771	-	1,009,771
		<u>18,614,799</u>	<u>22,639,469</u>	<u>22,570,736</u>	<u>16,782,111</u>	<u>5,788,625</u>

**West Kern Community College District
2024 / 2025 Budget Summary
STUDENT SERVICES**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,863,368	2,008,267	2,030,649	770,629	1,260,020
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	187,425	263,533	283,953	19,278	264,675
Total for 1000: Academic Salaries		2,050,793	2,271,800	2,314,602	789,907	1,524,695
2100	Non Instructional Salaries, Regular Status	1,414,625	1,716,919	1,583,941	867,426	716,515
2200	Instructional Aides, Regular	60,449	64,660	65,249	27,964	37,285
2300	Non Instructional Salaries, Other	301,395	413,445	379,682	7,844	371,838
2400	Instructional Aides, Other	34,476	60,914	44,568	-	44,568
Total for 2000: Classified Salaries		1,810,945	2,255,938	2,073,440	903,234	1,170,206
3100	State Teachers Retirement System (STRS) Fund	291,573	322,266	329,262	109,774	219,488
3200	Public Employees retirement System (PERS) Fund	528,769	588,478	589,478	286,760	302,718
3300	Old Age, Survivors, Disability and Health Insurance	200,140	230,781	233,819	107,335	126,484
3400	Health and Welfare Benefits	599,899	702,897	727,647	327,579	400,068
3500	State Unemployment Insurance	20,280	19,988	22,266	8,828	13,438
3600	Workers Compensation Insurance	35,571	42,010	42,666	14,445	28,221
3700	Other Post-Employment Benefits	94,717	104,210	108,317	50,724	57,593
Total for 3000: Employee Benefits		1,770,949	2,010,629	2,053,455	905,445	1,148,010
4100	Textbooks	3,684	20,767	18,400	8,200	10,200
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	516,039	304,193	193,037	39,119	153,918
4400	Food Supplies	227,776	175,927	85,438	11,617	73,821
Total for 4000: Supplies and Materials		747,498	500,886	296,874	58,935	237,939
5100	Interest	-	-	-	-	-
5200	Dues and Memberships	5,524	8,310	7,370	4,300	3,070
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	-	-	-	-	-
5500	Personal & Consulting Services	67,248	98,370	119,368	4,209	115,159
5600	Rents, Leases & Repairs	712,505	946,177	920,178	158,699	761,479
5700	Travel & Conference Expenses	60,322	182,895	181,258	26,842	154,416
5800	Utilities / Housekeeping Services	3,700	158,250	3,000	3,000	-
5899	Carryover Budget	2,157,942	2,065,100	2,528,304	-	2,528,304
5899	New Unallocated Funding	-	-	-	-	-
5900	Other Operating Expenses	313,075	210,299	225,705	71,378	154,327
Total for 5000: Operating Expenses and Services		3,320,316	3,669,401	3,985,183	268,428	3,716,755

**West Kern Community College District
2024 / 2025 Budget Summary
STUDENT SERVICES**

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Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	13,000	-	-	-	-
6400	Equipment	210,357	242,697	216,845	27,940	188,905
Total for 6000: Capital Outlay		223,357	242,697	216,845	27,940	188,905
7100	Debt Retirement / Other Financing	170,952	137,946	105,000	105,000	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	2,558,299	2,149,439	2,207,994	-	2,207,994
7600	Other Student Aid	328,091	607,709	418,519	-	418,519
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		3,057,341	2,895,094	2,731,513	105,000	2,626,513
		<u>12,981,199</u>	<u>13,846,444</u>	<u>13,671,912</u>	<u>3,058,889</u>	<u>10,613,023</u>

**West Kern Community College District
2024 / 2025 Budget Summary
ADMINISTRATIVE SERVICES**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	299,827	24,473	24,708	24,708	-
1200	Non Instructional Salaries, Regular Teaching	203,199	223,510	226,784	226,784	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	-	-	-	-	-
Total for 1000: Academic Salaries		503,026	247,983	251,492	251,492	-
2100	Non Instructional Salaries, Regular Status	1,779,541	1,777,756	1,699,462	1,699,462	-
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	388,500	202,913	192,242	192,242	-
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		2,168,041	1,980,669	1,891,704	1,891,704	-
3100	State Teachers Retirement System (STRS) Fund	1,017,542	952,184	949,608	949,608	-
3200	Public Employees retirement System (PERS) Fund	406,125	567,724	575,918	575,918	-
3300	Old Age, Survivors, Disability and Health Insurance	786,620	845,887	858,130	858,130	-
3400	Health and Welfare Benefits	1,059,720	1,156,140	1,209,076	1,209,076	-
3500	State Unemployment Insurance	14,121	13,685	13,867	13,867	-
3600	Workers Compensation Insurance	22,288	21,853	22,147	22,147	-
3700	Other Post-Employment Benefits	57,700	63,723	64,658	64,658	-
Total for 3000: Employee Benefits		3,364,116	3,621,196	3,693,405	3,693,405	-
4100	Textbooks	6,100	100	100	100	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	257,593	163,881	160,026	160,026	-
4400	Food Supplies	750	750	750	750	-
Total for 4000: Supplies and Materials		264,443	164,731	160,876	160,876	-
5100	Interest	-	-	-	-	-
5200	Dues and Memberships	2,342	3,342	2,342	2,342	-
5300	Insurance	378,182	249,453	274,398	274,398	-
5400	Legal, Election & Audit Expenses	88,040	88,040	88,040	88,040	-
5500	Personal & Consulting Services	517,336	727,043	360,043	360,043	-
5600	Rents, Leases & Repairs	556,254	447,778	478,175	478,175	-
5700	Travel & Conference Expenses	6,500	9,000	9,000	9,000	-
5800	Utilities / Housekeeping Services	690,321	777,993	820,275	820,275	-
5899	Carryover Budget	1,427,028	2,085,808	1,250,311	-	1,250,311
5899	New Unallocated Funding	-	-	-	-	-
5900	Other Operating Expenses	408,365	405,990	405,808	353,607	52,201
Total for 5000: Operating Expenses and Services		4,074,369	4,794,446	3,688,393	2,385,881	1,302,512

**West Kern Community College District
2024 / 2025 Budget Summary
ADMINISTRATIVE SERVICES**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 COMBINED Budget	2024 / 2025 UNRESTRICTED Budget	2024 / 2025 RESTRICTED Budget
6100	Sites and Site Improvements	5,722,236	2,069,415	2,069,415	276,739	1,792,676
6200	Buildings	130,310	344,130	256,817	49,750	207,067
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	549,581	55,048	115,048	115,048	-
Total for 6000: Capital Outlay		6,402,126	2,468,593	2,441,280	441,537	1,999,743
7100	Debt Retirement / Other Financing	6,000	6,000	6,000	6,000	-
7300	Transfers	910,931	1,060,931	1,060,931	1,060,931	-
7400	Other Interest / Long-Term Debt	113,367	60,000	60,000	60,000	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	22,411	-	-	-	-
7900	Reserves / Contingencies	15,884	15,884	15,884	-	15,884
Total for 7000: Other Outgoing Expenditures		1,068,593	1,142,815	1,142,815	1,126,931	15,884
		<u>17,844,714</u>	<u>14,420,433</u>	<u>13,269,964</u>	<u>9,951,825</u>	<u>3,318,139</u>

**West Kern Community College District
2024 / 2025 Budget Summary
Bookstore - Fund 31**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8841	Bookstore Sales	1,594,350	1,058,408	1,060,660
8600	State Revenue	4,109	5,442	5,442
8800	Local Revenue	62,318	161,086	161,086
0o0al for 8000: Revenue		1,660,777	1,224,936	1,227,188
<hr/>				
1000	Non Instructional Salaries, Regular Teaching	21,349	11,574	11,632
Total for 1000: Academic Salaries		21,349	11,574	11,632
<hr/>				
2000	Classified Salaries	282,999	285,244	286,670
Total for 2000: Classified Salaries		282,999	285,244	286,670
<hr/>				
3000	Staff Benefits	133,221	154,774	155,542
Total for 3000: Employee Benefits		133,221	154,774	155,542
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4100	Books	446,388	446,814	385,042
4300	Supplies (All categories)	139,546	93,891	150,891
4400	Food Supplies	-	150	150
Total for 4000: Supplies and Materials		585,934	540,855	536,083
<hr/>				
5200	Dues and Memberships	75	1,106	1,106
5500	Personal & Consulting Services	-	-	-
5600	Rents, Leases & Repairs	33,677	34,556	39,556
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	1,502	3,400	2,200
5900	Other Operating Expenses	108,455	123,921	123,921
Total for 5000: Operating Expenses and Services		143,709	162,983	166,783
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6200	Buildings	-	-	-
6400	Equipment	1,464	10,479	10,479

Total for 6000: Capital Outlay	1,464	10,479	10,479
7100 Debt Retirement / Other Financing	53,850	60,000	60,000
7200 Transfers	-	-	-
<u>Total for 7000: Other Outgoing Expenditures</u>	<u>53,850</u>	<u>60,000</u>	<u>60,000</u>
	<u>1,222,526</u>	<u>1,225,909</u>	<u>1,227,188</u>
Net Change in Fund Balance	438,251	(972)	
Fund Balance, Beginning of Year	589,600	1,027,851	
Prior Period Adjustments	-	-	
<u>Fund Balance, End of Year</u>	<u>1,027,851</u>	<u>1,026,878</u>	

**West Kern Community College District
2024 / 2025 Budget Summary
Cafeteria - Fund 32**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8841	Cafeteria Sales	241,680	245,033	243,858
8889	Dorm Student Sales	626,949	665,019	665,019
8800	Local Revenue	990	2,059	3,234
8981	Interfund Transfers	-	280,818	284,213
Total for 8000: Revenue		869,619	1,192,929	1,196,324
1200	Non Instructional Salaries, Regular Teaching	-	-	-
Total for 1000: Academic Salaries		-	-	-
2000	Classified Salaries	369,598	439,761	441,960
Total for 2000: Classified Salaries		369,598	439,761	441,960
3000	Staff Benefits	204,946	240,281	241,477
Total for 3000: Employee Benefits		204,946	240,281	241,477
4300	Supplies (All categories)	(2,099)	6,700	6,700
4400	Food Supplies	390,084	485,235	485,235
Total for 4000: Supplies and Materials		387,986	491,935	491,935
5200	Dues and Memberships	90	325	325
5500	Rents, Leases & Repairs	477	-	4,251
5700	Travel & Conference Expenses	-	4,251	-
5800	Utilities / Housekeeping Services	225	1,000	1,000
5900	Other Operating Expenses	(1,409)	9,719	9,719
Total for 5000: Operating Expenses and Services		(617)	15,295	15,295
6400	Equipment	452	5,656	5,656
Total for 6000: Capital Outlay		452	5,656	5,656

	<u>962,364</u>	<u>1,192,929</u>	<u>1,196,324</u>
Net Change in Fund Balance	(92,745)	-	
Fund Balance, Beginning of Year	510,484	417,739	
Prior Period Adjustments	-	-	
Fund Balance, End of Year	<u>417,739</u>	<u>417,739</u>	

**West Kern Community College District
2024 / 2025 Budget Summary
Child Development Center - Fund 33**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8100	Federal Revenue	49,644	87,560	71,568
8600	State Revenue / Contracts	1,765,959	1,266,083	2,906,730
8800	Local Revenue	74,252	172,800	172,800
8981	Interfund Transfers	-	-	-
Total for 8000: Revenue		1,889,854	1,526,443	3,151,099
1000	Academic Salaries	46,325	69,566	69,914
Total for 1000: Academic Salaries		46,325	69,566	69,914
2000	Classified Salaries	655,199	724,623	728,248
Total for 2000: Classified Salaries		655,199	724,623	728,248
3000	Staff Benefits	449,922	493,605	496,052
Total for 3000: Employee Benefits		449,922	493,605	496,052
4100		122	-	1,375
4200	Magazines / Periodicals	16	-	-
4300	Supplies (All categories)	14,505	6,824	217,658
4400	Food Supplies	79,559	15,616	138,591
Total for 4000: Supplies and Materials		94,202	22,440	357,624
5200	Dues and Memberships	-	-	-
5300	Insurance	-	-	-
5500	Consulting	-	-	33,200
5600	Rents, Leases & Repairs	22,561	5,274	163,625
5700	Travel & Conference Expenses	-	-	13,750
5800	Utilities / Housekeeping Services	228,563	158,912	223,398
5900	Other Operating Expenses	2,809	52,024	629,888
Total for 5000: Operating Expenses and Services		253,933	216,209	1,063,861

6100	Site Improvements	53,275	-	140,000
6200	Buildings	2,847	-	1,200
6400	Equipment	51,291	-	294,200
<u>Total for 6000: Capital Outlay</u>		<u>107,414</u>	<u>-</u>	<u>435,400</u>
7100	Debt Retirement / Other Financing	-	-	-
7200	Intrafund Transfers	-	-	-
7900	Contingency Reserves	-	-	-
<u>Total for 7000: Other Outgoing Expenditures</u>		<u>-</u>	<u>-</u>	<u>-</u>
		<u>1,606,994</u>	<u>1,526,443</u>	<u>3,151,099</u>
	Net Change in Fund Balance	282,860	-	
	Fund Balance, Beginning of Year	1,147,476	1,430,336	
	Prior Period Adjustments	-	-	
	<u>Fund Balance, End of Year</u>	<u>1,430,336</u>	<u>1,430,336</u>	

**West Kern Community College District
2024 / 2025 Budget Summary
Dormitories - Fund 35**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8873	Local Revenue / Dorm Fees	589,332	434,542	45,578
8800	Local Revenue	927	17,760	408,023
RES	Student Center Contribution	-		
Total for 8000: Revenue		590,259	452,302	453,601
1000	Academic Salaries	-	-	-
Total for 1000: Academic Salaries		-	-	-
2000	Classified Salaries	148,852	179,438	180,335
Total for 2000: Classified Salaries		148,852	179,438	180,335
3000	Staff Benefits	71,637	80,314	80,716
Total for 3000: Employee Benefits		71,637	80,314	80,716
4300	Supplies (All categories)	12,897	50,033	50,033
4400	Food Supplies	864	-	-
Total for 4000: Supplies and Materials		13,761	50,033	50,033
5200	Dues and Memberships	-	75	-
5500	Consulting	-	1,177	-
5600	Rents, Leases & Repairs	56,738	54,304	53,519
5700	Travel & Conference Expenses	1,748	6,222	6,050
5800	Utilities / Housekeeping Services	12,180	19,978	20,150
5900	Other Operating Expenses	-	250	250
Total for 5000: Operating Expenses and Services		70,666	82,006	79,969
6100	Site Improvements	-	-	-
6200	Buildings	-	6,000	6,000
6400	Equipment	31,962	54,511	56,548

Total for 6000: Capital Outlay	31,962	60,511	62,548
7200 Transfers	-	-	-
7300 Transfers	-	-	-
7900 Reserve for Contingencies	-	-	-
<u>Total for 7000: Other Outgoing Expenditures</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>336,878</u>	<u>452,302</u>	<u>453,601</u>
Net Change in Fund Balance	253,381	-	
Fund Balance, Beginning of Year	206,719	460,100	
Prior Period Adjustments	-	-	
<u>Fund Balance, End of Year</u>	<u>460,100</u>	<u>460,100</u>	

**West Kern Community College District
2024 / 2025 Budget Summary
Parking - Fund 36**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8800	Local Revenue	214	210	-
8900	Parking Reserve Carryover	9,786	9,790	10,000
Total for 8000: Revenue		10,000	10,000	10,000
4300	Supplies (All categories)	1,129	1,000	1,000
Total for 4000: Supplies and Materials		1,129	1,000	1,000
5000	Operating Expenses	-	-	-
Total for 5000: Operating Expenses and Services		-	-	-
6100	Site Improvements	-	9,000	9,000
Total for 6000: Capital Outlay		-	9,000	9,000
		1,129	10,000	10,000
Net Change in Fund Balance		8,872	-	
Fund Balance, Beginning of Year		-	1,311	
Prior Period Adjustments		(7,561)	-	
Fund Balance, End of Year		1,311	1,311	

**West Kern Community College District
2024 / 2025 Budget Summary
Transition to Independent Living - Fund 39**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8100	Federal Revenue	-	-	-
8600	State Revenue / Regional Center Fees	982,546	1,186,067	1,285,932
8800	Local Revenue	282,121	424,053	480,319
8900	Interfund Transfers	-	-	-
Total for 8000: Revenue		1,264,667	1,610,120	1,766,251
1000	Academic Salaries	-	-	-
Total for 1000: Academic Salaries		-	-	-
2000	Classified Salaries	884,257	1,024,372	1,065,485
Total for 2000: Classified Salaries		884,257	1,024,372	1,065,485
3000	Staff Benefits	348,108	316,648	438,692
Total for 3000: Employee Benefits		348,108	316,648	438,692
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	19,233	20,900	23,650
4400	Food Supplies	180	1,030	4,250
Total for 4000: Supplies and Materials		19,413	21,930	27,900
5200	Dues and Memberships	100	500	3,000
5500	Consulting	184	3,500	3,630
5600	Rents, Leases & Repairs	142,649	121,850	96,350
5700	Travel & Conference Expenses	1,100	6,000	4,500
5800	Utilities / Housekeeping Services	104,375	110,376	120,300
5900	Other Operating Expenses	2,924	4,944	6,394
Total for 5000: Operating Expenses and Services		251,332	247,170	234,174
6400	Equipment	1,190	-	-

Total for 6000: Capital Outlay	1,190	-	-
7100 Debt Retirement / Other Financing	-	-	-
7200 Intrafund Transfers	-	-	-
<u>Total for 7000: Other Outgoing Expenditures</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,504,299</u>	<u>1,610,120</u>	<u>1,766,251</u>
Net Change in Fund Balance	(239,632)	-	
Fund Balance, Beginning of Year	93,988	(145,644)	
Prior Period Adjustments	-	-	
<u>Fund Balance, End of Year</u>	<u>(145,644)</u>	<u>(145,644)</u>	

**West Kern Community College District
2024 / 2025 Budget Summary
Restricted Purpose - Fund 43**

Object Code	Description	2022 / 2023 Actual	2023 / 2024 Estimated Actuals	2024 / 2025 Budget
8800	Local Revenue	28,743	371,801	371,801
8900	Other Revenue	-	-	-
8100	Restricted Purposes Reserve Carryover	-	-	-
Total for 8000: Revenue		28,743	371,801	371,801
7100	Debt Retirement / Other Financing	148,477	371,801	371,801
7400	Other Transfers	-	-	-
Total for 7000: Other Outgoing Expenditures		148,477	371,801	371,801
		148,477	371,801	371,801
	Net Change in Fund Balance	(119,734)	-	
	Fund Balance, Beginning of Year	13,160,282	13,040,548	
	Prior Period Adjustments	-	-	
	Fund Balance, End of Year	13,040,548	13,040,548	

**WEST KERN COMMUNITY COLLEGE DISTRICT
ANNUAL BUDGET BY ORGANIZATION CODE
2024 / 2025**

*** DISTRICT / GOVERNING BOARD ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-101-1210-66004	Admin & Supervisors - Certificated	69,804	219,134	220,230	220,230	-
11000-101-2110-66004	Admin & Supervisors - Classified	53,170	56,736	57,020	57,020	-
11000-101-3110-66004	STRS - Certificated	15,084	39,882	40,081	40,081	-
11000-101-3220-66004	PERS - Classified	13,489	12,998	13,063	13,063	-
11000-101-3310-66004	OASDI Instructional	1,004	3,178	3,194	3,194	-
11000-101-3320-66004	OASDI Noninstructional	4,041	4,341	4,363	4,363	-
11000-101-3410-66004	H&W Certificated	4,431	18,668	18,761	18,761	-
11000-101-3420-66004	H&W Noninstructional	10,217	8,699	8,742	8,742	-
11000-101-3510-66004	Unemployment Ins - Certificated	345	1,096	1,101	1,101	-
11000-101-3520-66004	Unemployment Ins. - Classified	264	284	285	285	-
11000-101-3610-66004	Workers Comp - Certificated	601	1,745	1,754	1,754	-
11000-101-3620-66004	Workers Comp - Classified	459	451	453	453	-
11000-101-3751-66004	OPEB Instructional & Certificated	645	2,247	2,258	2,258	-
11000-101-3752-66004	OPEB Noninstructional	1,500	1,623	1,631	1,631	-
11000-101-4310-66003	Supplies, Noninstructional	-	-	-	-	-
11000-101-4310-66004	Supplies, Noninstructional	747	175	175	175	-
11000-101-4410-66002	Food Supplies	64	-	-	-	-
11000-101-4410-66003	Food Supplies	-	-	-	-	-
11000-101-4410-66004	Food Supplies	2,251	2,000	2,000	2,000	-
11000-101-4110-66004	Textbooks	107	-	-	-	-
11000-101-5410-66004	Election Expenses	4,879	100,800	800	800	-
11000-101-5510-66004	Consultant	-	4,000	4,000	4,000	-
11000-101-5710-66004	Employee Travel	1,115	1,750	1,750	1,750	-
11000-101-5720-66004	Governing Board	17,315	9,000	9,000	9,000	-
11000-101-5970-66004	Advertising	920	500	500	500	-
11000-101-5985-66004	Employee Recruitment	-	63,000	2,000	2,000	-
11000-101-5990-66003	Other Services	-	-	-	-	-
11000-101-5990-66004	Other Services	718	1,000	1,000	1,000	-
11000-101-5210-66004	Dues and Memberships	-	-	-	-	-
11000-101-6211-71005	Buildings Over \$5000	537,801	-	-	-	-
Total for District / Governing Board:		740,970	553,307	394,161	37,449	-

*** SUPERINTENDENT / PRESIDENT ***

2022 / 2023 2023 / 2024 2024 / 2025

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted
11000-110-1210-00000	Admin & Supervisors - Certificated	-	-	5,896	5,896	-
11000-110-1210-66004	Admin & Supervisors - Certificated	35,714	104,487	98,498	98,498	-
11000-110-1210-68400	Admin & Supervisors - Certificated	16,233	47,493	44,771	44,771	-
11000-110-1210-68900	Admin & Supervisors - Certificated	16,233	47,493	44,771	44,771	-
11000-110-1210-71005	Admin & Supervisors - Certificated	24,350	65,831	62,058	62,058	-
11000-110-1310-00000	Instructional Salaries, Adjunct	-	-	1,612	1,612	-
11000-110-1410-00000	Non-Instructional Salary	-	-	542	542	-
11000-110-2110-00000	Admin & Supervisors - Classified	-	-	25,725	25,725	-
11000-110-2110-66003	Admin & Supervisors - Classified	94,493	126,074	126,704	126,704	-
11000-110-2110-68900	Admin & Supervisors - Classified	2,126	2,269	2,280	2,280	-
11000-110-2110-71005	Admin & Supervisors - Classified	2,126	2,097	2,107	2,107	-
11000-110-2150-66003	Stipends, Admin & Sup-Classified	-	649	652	652	-
11000-110-2310-00000	Classified Salaries	-	-	1,698	1,698	-
11000-110-3110-00000	STRS - Certificated	-	-	1,476	1,476	-
11000-110-3110-66004	STRS - Certificated	7,717	19,016	19,111	19,111	-
11000-110-3110-68400	STRS - Certificated	3,508	8,645	8,688	8,688	-
11000-110-3110-68900	STRS - Certificated	3,508	8,645	8,688	8,688	-
11000-110-3110-71005	STRS - Certificated	5,262	11,981	12,041	12,041	-
11000-110-3210-00000	PERS - Certificated	-	-	5,900	5,900	-
11000-110-3220-66003	PERS - Classified	22,138	29,032	29,177	29,177	-
11000-110-3220-68900	PERS - Classified	539	519	522	522	-
11000-110-3220-71005	PERS - Classified	539	480	482	482	-
11000-110-3310-00000	OASDI Instructional	-	-	2,089	2,089	-
11000-110-3310-66004	OASDI Instructional	513	1,515	1,523	1,523	-
11000-110-3310-68400	OASDI Instructional	233	688	691	691	-
11000-110-3310-68900	OASDI Instructional	233	689	692	692	-
11000-110-3310-71005	OASDI Instructional	350	955	960	960	-
11000-110-3320-66003	OASDI Noninstructional	6,741	9,685	9,733	9,733	-
11000-110-3320-68900	OASDI Noninstructional	161	174	175	175	-
11000-110-3320-71005	OASDI Noninstructional	161	161	162	162	-
11000-110-3410-00000	H&W Certificated	-	-	5,452	5,452	-
11000-110-3410-66004	H&W Certificated	2,267	6,676	6,709	6,709	-
11000-110-3410-68400	H&W Certificated	1,030	3,034	3,049	3,049	-
11000-110-3410-68900	H&W Certificated	1,030	3,034	3,049	3,049	-
11000-110-3410-71005	H&W Certificated	1,546	4,206	4,227	4,227	-
11000-110-3420-66003	H&W Noninstructional	19,616	29,536	29,684	29,684	-
11000-110-3420-68900	H&W Noninstructional	409	405	407	407	-
11000-110-3420-71005	H&W Noninstructional	409	374	376	376	-
11000-110-3510-00000	Unemployment Ins - Certificated	-	-	172	172	-
11000-110-3510-66004	Unemployment Ins - Certificated	177	523	526	526	-
11000-110-3510-68400	Unemployment Ins - Certificated	80	237	238	238	-
11000-110-3510-68900	Unemployment Ins - Certificated	80	237	238	238	-
11000-110-3510-71005	Unemployment Ins - Certificated	120	330	332	332	-
11000-110-3520-66003	Unemployment Ins. - Classified	438	633	636	636	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-110-3520-68900	Unemployment Ins. - Classified	11	12	12	12	-
11000-110-3520-71005	Unemployment Ins. - Classified	11	11	11	11	-
11000-110-3610-00000	Workers Comp - Certificated	-	-	275	275	-
11000-110-3610-66004	Workers Comp - Certificated	307	832	836	836	-
11000-110-3610-68400	Workers Comp - Certificated	140	378	380	380	-
11000-110-3610-68900	Workers Comp - Certificated	140	378	380	380	-
11000-110-3610-71005	Workers Comp - Certificated	210	524	527	527	-
11000-110-3620-66003	Workers Comp - Classified	819	1,009	1,014	1,014	-
11000-110-3620-68900	Workers Comp - Classified	18	18	18	18	-
11000-110-3620-71005	Workers Comp - Classified	18	17	17	17	-
11000-110-3751-00000	OPEB Instructional & Certificated	-	-	860	860	-
11000-110-3751-66004	OPEB Instructional & Certificated	330	1,071	1,076	1,076	-
11000-110-3751-68400	OPEB Instructional & Certificated	150	487	489	489	-
11000-110-3751-68900	OPEB Instructional & Certificated	150	487	489	489	-
11000-110-3751-71005	OPEB Instructional & Certificated	225	675	678	678	-
11000-110-3752-66003	OPEB Noninstructional	2,880	4,740	4,764	4,764	-
11000-110-3752-68900	OPEB Noninstructional	60	65	65	65	-
11000-110-3752-71005	OPEB Noninstructional	60	60	60	60	-
11000-110-4120-66003	Professional Books	-	500	500	500	-
11000-110-4211-66003	Periodicals	349	300	300	300	-
11000-110-4310-66003	Supplies, Noninstructional	4,243	7,178	7,178	7,178	-
11000-110-4310-66004	Supplies, Noninstructional	-	-	-	-	-
11000-110-4310-68900	Supplies, Noninstructional	282	10,000	10,000	10,000	-
11000-110-4311-68900	Supplies, Instructional	-	-	-	-	-
11000-110-4318-66003	Printing Supplies	53	3,000	3,000	3,000	-
11000-110-4410-66003	Food Supplies	8,371	9,000	9,000	9,000	-
11020-110-4310-66003	Supplies, Noninstructional	54	-	-	-	-
11020-110-4310-68900	Supplies, Noninstructional	20,290	12,000	12,000	12,000	-
11020-110-4311-68900	Supplies, Instructional	-	-	-	-	-
11020-110-4410-68900	Food Supplies	3,549	7,000	7,000	7,000	-
11020-110-4411-68900	Non-Food	-	-	-	-	-
11000-110-4211-68900	Periodicals	-	-	-	-	-
11000-110-4410-66004	Food Supplies	40	-	-	-	-
11000-110-4410-68900	Food Supplies	-	-	-	-	-
11000-110-5210-66003	Dues and Memberships	30,289	61,784	61,784	61,784	-
11000-110-5410-66003	Election Expenses	75	-	-	-	-
11000-110-5415-66003	Accreditation Expenses	9,033	45,610	45,610	45,610	-
11000-110-5430-66003	Legal Expenses (including legal ads	69,539	109,600	79,600	79,600	-
11000-110-5510-66003	Consultant	5,950	99,400	99,400	99,400	-
11000-110-5513-66003	Collective Bargaining	-	500	500	500	-
11000-110-5612-66003	Equipment (Rent/Lease)	1,000	998	998	998	-
11000-110-5632-66003	Outside Work for Equipment	-	250	250	250	-
11000-110-5641-66003	Contracts	-	350	350	350	-
11000-110-5642-66003	Computer License Fees	-	16,302	16,302	16,302	-
11000-110-5710-66003	Employee Travel	6,104	20,877	20,877	20,877	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-110-5643-66003	Computer Software	-	-	14,500	14,500	-
11000-110-5940-66003	Postage, Freight (Shipping in)	-	3,877	3,877	3,877	-
11000-110-5970-66003	Advertising	620	5,600	5,600	5,600	-
11000-110-5970-68100	Advertising	1,350	35,000	35,000	35,000	-
11000-110-5971-66003	Printing Services	244	520	520	520	-
11000-110-5990-66003	Other Services	60	4,000	4,000	4,000	-
11007-110-5971-68900	Printing Services	-	-	-	-	-
11020-110-5510-68900	Consultant	2,500	4,000	4,000	4,000	-
11020-110-5970-68900	Advertising	10,906	20,000	20,000	20,000	-
12375-110-5990-66003	Other Services	-	24,697	24,697	-	24,697
11020-110-5646-68900	Video / Audio Services	8,500	-	-	-	-
11020-110-5910-68900	Other Operating Expenses	50	-	-	-	-
11020-110-5990-68900	Other Services	990	-	-	-	-
12375-110-5899-00000	Un-allocated Budget (Budget Only)	-	8,000	8,000	-	8,000
11000-110-6412-66003	Equipment- Under \$5000	-	-	-	-	-
11000-110-6415-66003	Computer Equipment	784	-	-	-	-
11000-110-6415-68900	Computer Equipment	-	-	-	-	-
11020-110-6120-68900	Site Improvements under \$5,000	1,035	-	-	-	-
11020-110-7910-00000	Contingency Reserve	-	-	-	-	-
Total for Superintendent / President:		461,871	1,058,911	1,081,314	1,042,720	32,697

*** ITS DEVELOPMENT & OPERATIONS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-113-2180-67800	Full Benefits Employees	432,260	563,957	586,777	586,777	-
11000-113-2180-67801	Full Benefits Employees	211,985	257,031	218,316	218,316	-
11000-113-2180-71005	Full Benefits Employees	6,960	10,022	10,072	10,072	-
11000-113-2185-67801	Overtime - Full Benefit Employees	-	162	163	163	-
11000-113-2361-67801	Students	847	5,411	8,453	8,453	-
11000-113-3220-67800	PERS - Classified	107,509	134,262	150,733	150,733	-
11000-113-3220-67801	PERS - Classified	52,579	58,924	59,219	59,219	-
11000-113-3220-71005	PERS - Classified	1,696	2,296	2,307	2,307	-
11000-113-3320-67800	OASDI Noninstructional	32,998	44,832	48,738	48,738	-
11000-113-3320-67801	OASDI Noninstructional	16,164	19,673	19,771	19,771	-
11000-113-3320-71005	OASDI Noninstructional	525	767	771	771	-
11000-113-3420-67800	H&W Noninstructional	111,174	149,604	174,952	174,952	-
11000-113-3420-67801	H&W Noninstructional	41,182	53,610	53,878	53,878	-
11000-113-3420-71005	H&W Noninstructional	1,550	2,189	2,200	2,200	-
11000-113-3520-67800	Unemployment Ins. - Classified	2,154	3,795	4,114	4,114	-
11000-113-3520-67801	Unemployment Ins. - Classified	1,052	1,286	1,292	1,292	-
11000-113-3520-71005	Unemployment Ins. - Classified	34	51	51	51	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-113-3620-67800	Workers Comp - Classified	3,750	4,664	5,262	5,262	-
11000-113-3620-67801	Workers Comp - Classified	1,838	2,089	2,099	2,099	-
11000-113-3620-71005	Workers Comp - Classified	60	81	81	81	-
11000-113-3752-67800	OPEB Noninstructional	16,813	24,009	30,129	30,129	-
11000-113-3752-67801	OPEB Noninstructional	6,708	8,603	8,646	8,646	-
11000-113-3752-71005	OPEB Noninstructional	230	352	354	354	-
11000-113-4310-67801	Supplies, Noninstructional	1,993	4,193	4,493	4,493	-
11000-113-4311-67801	Supplies, Instructional	31	500	500	500	-
11000-113-4312-67801	Supplies for Equip Repair	2,145	4,253	4,253	4,253	-
11000-113-4315-67801	Computer Software	561	-	-	-	-
11000-113-4316-67801	Gas, Oil	208	410	410	410	-
11000-113-4318-67801	Printing Supplies	-	2,000	50	50	-
11000-113-5210-66002	Dues and Memberships	-	-	1,950	1,950	-
11000-113-5510-67800	Consultant	665	-	-	-	-
11000-113-5510-67801	Consultant	27,360	27,525	36,075	36,075	-
11000-113-5612-67801	Equipment (Rent/Lease)	3,000	3,250	3,250	3,250	-
11000-113-5632-67801	Outside Work for Equipment	1,907	8,062	8,562	8,562	-
11000-113-5641-67801	Contracts	21,064	24,211	26,211	26,211	-
11000-113-5642-67801	Computer License Fees	9,507	-	-	-	-
11000-113-5643-67801	Computer Software	136,471	162,910	175,910	175,910	-
11000-113-5644-67801	Computer Hardware	49,120	36,155	49,855	49,855	-
11000-113-5710-67801	Employee Travel	4,348	6,065	7,565	7,565	-
11000-113-5740-67801	Field Trips	-	-	-	-	-
11000-113-5840-67801	Telephone	696	1,255	1,255	1,255	-
11000-113-5940-67801	Postage, Freight (Shipping in)	-	85	85	85	-
11000-113-5971-67801	Printing Services	-	300	300	300	-
11000-113-5985-60103	Employee Recruitment	-	-	-	-	-
11000-113-5985-67800	Employee Recruitment	-	-	-	-	-
11000-113-5985-67801	Employee Recruitment	-	29	229	229	-
11000-113-6412-67801	Equipment- Under \$5000	1,795	4,367	4,367	4,367	-
11000-113-6414-67801	Equipment- over \$5000	16,710	20,000	7,600	7,600	-
11000-113-6415-67801	Computer Equipment	-	2,275	2,275	2,275	-
12060-113-6415-67801	Computer Equipment	488,045	1,018,253	525,260	-	525,260
12913-113-5641-66002	Contracts	-	-	111,450	-	111,450
12913-113-5641-67801	Contracts	-	-	150,000	-	150,000
12913-113-5643-66002	Computer Software	-	-	-	-	-
12913-113-5643-67801	Computer Software	-	-	30,000	-	30,000
12913-113-5645-67900	On Line Access / Services	-	-	-	-	-
12913-113-5899-00000	Un-allocated Budget (Budget Only)	-	250,000	-	-	-
12913-113-6415-66002	Computer Equipment	68,503	-	238,500	-	238,500
33588-113-5971-69200	Printing Services	-	-	-	-	-
Total for ITS Operations:		1,884,197	2,923,768	2,778,783	638,795	1,055,210

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
*** TAFT COLLEGE FOUNDATION ***						
Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-114-2110-70999	Admin & Supervisors - Classified	89,890	94,934	95,409	95,409	-
11000-114-2180-70999	Full Benefits Employees	11,847	53,696	53,964	53,964	-
12000-114-2110-70999	Admin & Supervisors - Classified	59,927	62,048	62,358	-	62,358
12000-114-2180-70999	Full Benefits Employees	12,206	13,161	13,227	-	13,227
12000-114-2370-70999	Short-Term Substitutes	-	4,870	4,894	-	4,894
11000-114-3220-70999	PERS - Classified	25,793	34,051	34,221	34,221	-
11000-114-3320-70999	OASDI Noninstructional	7,737	11,370	11,427	11,427	-
11000-114-3420-70999	H&W Noninstructional	16,141	28,888	29,032	29,032	-
11000-114-3520-70999	Unemployment Ins. - Classified	506	743	747	747	-
11000-114-3620-70999	Workers Comp - Classified	879	1,182	1,188	1,188	-
11000-114-3752-70999	OPEB Noninstructional	2,400	4,636	4,659	4,659	-
12000-114-3220-70999	PERS - Classified	18,192	17,231	17,317	-	17,317
12000-114-3320-70999	OASDI Noninstructional	5,477	5,753	5,782	-	5,782
12000-114-3420-70999	H&W Noninstructional	12,123	12,138	12,199	-	12,199
12000-114-3520-70999	Unemployment Ins. - Classified	358	377	379	-	379
12000-114-3620-70999	Workers Comp - Classified	622	598	601	-	601
12000-114-3752-70999	OPEB Noninstructional	1,800	1,948	1,958	-	1,958
11000-114-4310-70999	Supplies, Noninstructional	164	700	700	700	-
11000-114-5612-66005	Equipment (Rent/Lease)	913	1,000	1,000	1,000	-
11000-114-5612-70999	Equipment (Rent/Lease)	-	-	-	-	-
11000-114-5912-66005	Bank Fees	-	-	-	-	-
11000-114-5912-70999	Bank Fees	-	-	-	-	-
11000-114-5971-60100	Printing Services	0	-	-	-	-
11000-114-5971-66005	Printing Services	167	100	100	100	-
12000-114-5985-70999	Employee Recruitment	-	30	30	-	30
Total for Taft College Foundation:		267,141	349,454	351,192	232,447	118,745

*** MARKETING / COMMUNITY RELATIONS ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-115-2110-67100	Admin & Supervisors - Classified	143,932	153,585	154,353	154,353	-
11000-115-2150-67100	Stipends, Admin & Sup-Classified	600	649	652	652	-
11000-115-3220-67100	PERS - Classified	36,516	35,336	35,513	35,513	-
11000-115-3320-67100	OASDI Noninstructional	11,057	11,789	11,848	11,848	-
11000-115-3420-67100	H&W Noninstructional	20,138	20,231	20,332	20,332	-
11000-115-3520-67100	Unemployment Ins. - Classified	723	772	776	776	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-115-3620-67100	Workers Comp - Classified	1,257	1,227	1,233	1,233	-
11000-115-3752-67100	OPEB Noninstructional	3,000	3,247	3,263	3,263	-
11000-115-4310-67100	Supplies, Noninstructional	-	100	100	100	-
11000-115-4318-67100	Printing Supplies	7,410	-	-	-	-
11000-115-5710-67100	Employee Travel	412	-	-	-	-
11000-115-5970-67100	Advertising	56,512	151,000	151,000	151,000	-
12000-115-5641-64900	Contracts	-	-	250,000	-	250,000
12676-115-5970-67100	Advertising	-	-	120,606	-	120,606
12755-115-5970-67100	Advertising	-	-	271,714	-	271,714
Total for Marketing / Community Relations:		281,556	377,936	1,021,390	379,070	642,320

*** INSTITUTIONAL RESEARCH ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-120-2110-66002	Admin & Supervisors - Classified	256,435	273,241	260,877	260,877	-
11000-120-2150-66002	Stipends, Admin & Sup-Classified	600	649	619	619	-
11000-120-2180-66002	Full Benefits Employees	33,551	76,000	72,561	72,561	-
11000-120-3220-66002	PERS - Classified	74,092	80,161	80,562	80,562	-
11000-120-3320-66002	OASDI Noninstructional	21,440	26,757	26,891	26,891	-
11000-120-3420-66002	H&W Noninstructional	51,274	59,680	59,978	59,978	-
11000-120-3520-66002	Unemployment Ins. - Classified	1,473	1,750	1,759	1,759	-
11000-120-3620-66002	Workers Comp - Classified	2,566	2,783	2,797	2,797	-
11000-120-3752-66002	OPEB Noninstructional	7,350	9,577	9,625	9,625	-
11000-120-4310-66002	Supplies, Noninstructional	-	232	460	460	-
11000-120-4318-66002	Printing Supplies	-	492	-	-	-
11000-120-5210-66002	Dues and Memberships	900	336	600	600	-
11000-120-5510-66002	Consultant	-	100,000	98,800	98,800	-
11000-120-5710-66002	Employee Travel	1,171	1,200	2,400	2,400	-
Total for Institutional Research:		450,852	632,858	617,929	617,929	-

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

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12603-125-7410-73100	Other Transfers	923,193	999,080	1,009,771	-	1,009,771
Total for AB 104 - AEBG Consortium Planning Grant:		923,193	999,080	1,009,771	-	1,009,771

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
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***VICE PRESIDENT OF INSTRUCTION ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-201-1210-60100	Admin & Supervisors - Certificated	201,074	210,498	211,550	211,550	-
11000-201-3110-60100	STRS - Certificated	37,840	38,311	38,503	38,503	-
11000-201-3310-60100	OASDI Instructional	2,916	3,052	3,067	3,067	-
11000-201-3410-60100	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-201-3510-60100	Unemployment Ins - Certificated	1,005	1,053	1,058	1,058	-
11000-201-3610-60100	Workers Comp - Certificated	1,749	1,675	1,683	1,683	-
11000-201-3751-60100	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
12920-201-1490-00000	Other Non-instr Academic Salaries	-	-	-	-	-
12920-201-3110-00000	STRS - Certificated	-	-	-	-	-
12920-201-3310-00000	OASDI Instructional	-	-	-	-	-
12920-201-3510-00000	Unemployment Ins - Certificated	-	-	-	-	-
12920-201-3610-00000	Workers Comp - Certificated	-	-	-	-	-
12920-201-5510-00000	Consultant	-	-	-	-	-
12920-201-5899-64900	Un-allocated Budget (Budget Only)	-	-	287,645	-	287,645
Total for Vice President of Instruction:		268,017	278,067	567,101	279,456	287,645

***INSTRUCTIONAL ADMINISTRATION ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-202-1110-00000	Regular Teaching	-	109,351	159,572	159,572	-
11000-202-1210-00000	Admin & Supervisors - Certificated	-	-	5,498	5,498	-
11000-202-1310-00000	Instructional Salaries, Adjunct	-	-	27,603	27,603	-
11000-202-1410-00000	Teaching	-	-	2,651	2,651	-
11000-202-2110-00000	Admin & Supervisors - Classified	-	-	9,669	9,669	-
11000-202-2210-00000	Direct Instruct-Full Benefits Empl	-	-	2,798	2,798	-
11000-202-2361-00000	Students	-	54,110	55,213	55,213	-
11000-202-2411-00000	Classified	-	-	42	42	-
11000-202-2461-00000	Student Tutors (Direct Instruction)	-	-	-	-	-
11000-202-3110-00000	STRS - Certificated	-	19,902	38,055	38,055	-
11000-202-3210-00000	PERS - Certificated	-	-	2,981	2,981	-
11000-202-3310-00000	OASDI Instructional	-	1,585	4,058	4,058	-
11000-202-3410-00000	H&W Certificated	-	20,231	34,083	34,083	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	547	1,103	1,103	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-00000	Workers Comp - Certificated	-	870	1,786	1,786	-
11000-202-3620-00000	Workers Comp - Classified	-	431	433	433	-
11000-202-3752-00000	OPEB Noninstructional	-	3,247	5,459	5,459	-
11000-202-1310-04010	Instructional Salaries, Adjunct	25,080	38,586	36,045	36,045	-
11000-202-1320-04010	Summer Session A (July/Aug)	24,967	7,235	6,758	6,758	-
11000-202-1325-04010	Summer Session B (June)	-	7,235	6,758	6,758	-
11000-202-3110-04010	STRS - Certificated	12,752	10,134	10,185	10,185	-
11000-202-3310-04010	OASDI Instructional	968	769	773	773	-
11000-202-3510-04010	Unemployment Ins - Certificated	272	265	266	266	-
11000-202-3610-04010	Workers Comp - Certificated	602	461	463	463	-
11000-202-1110-04011	Regular Teaching	0	125,329	116,194	116,194	-
11000-202-1330-04011	Overload - Instructional	4,180	9,067	8,470	8,470	-
11000-202-3110-04011	STRS - Certificated	25,152	24,336	24,458	24,458	-
11000-202-3310-04011	OASDI Instructional	1,909	1,939	1,949	1,949	-
11000-202-3410-04011	H&W Certificated	20,434	19,311	19,408	19,408	-
11000-202-3510-04011	Unemployment Ins - Certificated	659	668	671	671	-
11000-202-3610-04011	Workers Comp - Certificated	1,146	1,064	1,069	1,069	-
11000-202-3751-04011	OPEB Instructional & Certificated	3,000	3,099	3,114	3,114	-
11005-202-1110-04011	Regular Teaching	127,504	-	-	-	-
11000-202-1110-04012	Regular Teaching	0	145,483	134,879	134,879	-
11000-202-1330-04012	Overload - Instructional	26,975	30,670	28,651	28,651	-
11000-202-3110-04012	STRS - Certificated	31,445	31,640	31,798	31,798	-
11000-202-3310-04012	OASDI Instructional	2,387	2,520	2,533	2,533	-
11000-202-3410-04012	H&W Certificated	20,090	20,231	20,332	20,332	-
11000-202-3510-04012	Unemployment Ins - Certificated	828	869	873	873	-
11000-202-3610-04012	Workers Comp - Certificated	1,439	1,383	1,390	1,390	-
11000-202-3751-04012	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-04012	Regular Teaching	137,658	-	-	-	-
11000-202-1110-04013	Regular Teaching	0	130,575	121,058	121,058	-
11000-202-1330-04013	Overload - Instructional	29,260	37,995	35,493	35,493	-
11000-202-3110-04013	STRS - Certificated	29,139	30,160	30,311	30,311	-
11000-202-3310-04013	OASDI Instructional	2,198	2,402	2,414	2,414	-
11000-202-3410-04013	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-04013	Unemployment Ins - Certificated	759	829	833	833	-
11000-202-3610-04013	Workers Comp - Certificated	1,320	1,318	1,325	1,325	-
11000-202-3751-04013	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-04013	Regular Teaching	123,299	-	-	-	-
11000-202-1110-04014	Regular Teaching	(0)	131,298	121,728	121,728	-
11000-202-1330-04014	Overload - Instructional	38,567	43,830	40,944	40,944	-
11000-202-3110-04014	STRS - Certificated	32,556	31,273	31,429	31,429	-
11000-202-3310-04014	OASDI Instructional	2,452	2,491	2,503	2,503	-
11000-202-3410-04014	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-04014	Unemployment Ins - Certificated	850	859	863	863	-
11000-202-3610-04014	Workers Comp - Certificated	1,479	1,367	1,374	1,374	-
11000-202-3751-04014	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11005-202-1110-04014	Regular Teaching	131,881	-	-	-	-
11000-202-1310-04030	Instructional Salaries, Adjunct	3,727	4,520	4,222	4,222	-
11000-202-3110-04030	STRS - Certificated	712	834	838	838	-
11000-202-3310-04030	OASDI Instructional	54	66	66	66	-
11000-202-3510-04030	Unemployment Ins - Certificated	19	4	4	4	-
11000-202-3610-04030	Workers Comp - Certificated	32	44	44	44	-
11000-202-1110-04100	Regular Teaching	0	124,982	115,872	115,872	-
11000-202-1330-04100	Overload - Instructional	33,440	30,034	28,056	28,056	-
11000-202-3110-04100	STRS - Certificated	27,612	27,802	27,941	27,941	-
11000-202-3310-04100	OASDI Instructional	2,097	2,215	2,226	2,226	-
11000-202-3410-04100	H&W Certificated	20,434	21,323	21,430	21,430	-
11000-202-3510-04100	Unemployment Ins - Certificated	724	764	768	768	-
11000-202-3610-04100	Workers Comp - Certificated	1,260	1,215	1,221	1,221	-
11000-202-3751-04100	OPEB Instructional & Certificated	3,000	3,422	3,439	3,439	-
11005-202-1110-04100	Regular Teaching	111,126	-	-	-	-
11000-202-1310-04990	Instructional Salaries, Adjunct	20,900	19,293	18,023	18,023	-
11000-202-1320-04990	Summer Session A (July/Aug)	-	4,823	4,505	4,505	-
11000-202-1325-04990	Summer Session B (June)	-	4,823	4,505	4,505	-
11000-202-3110-04990	STRS - Certificated	798	5,295	5,321	5,321	-
11000-202-3310-04990	OASDI Instructional	61	466	468	468	-
11000-202-3510-04990	Unemployment Ins - Certificated	22	145	146	146	-
11000-202-3610-04990	Workers Comp - Certificated	38	232	233	233	-
11000-202-1310-05010	Instructional Salaries, Adjunct	4,180	4,823	4,505	4,505	-
11000-202-1320-05010	Summer Session A (July/Aug)	4,184	2,412	2,253	2,253	-
11000-202-1325-05010	Summer Session B (June)	-	2,412	2,253	2,253	-
11000-202-3110-05010	STRS - Certificated	1,597	1,762	1,771	1,771	-
11000-202-3310-05010	OASDI Instructional	121	141	142	142	-
11000-202-3510-05010	Unemployment Ins - Certificated	32	48	48	48	-
11000-202-3610-05010	Workers Comp - Certificated	75	78	78	78	-
11000-202-1310-05020	Instructional Salaries, Adjunct	11,147	12,863	12,016	12,016	-
11000-202-3110-05020	STRS - Certificated	-	2,349	2,361	2,361	-
11000-202-3310-05020	OASDI Instructional	162	186	187	187	-
11000-202-3510-05020	Unemployment Ins - Certificated	56	64	64	64	-
11000-202-3610-05020	Workers Comp - Certificated	97	104	105	105	-
11000-202-1310-05050	Instructional Salaries, Adjunct	26,822	30,892	28,859	28,859	-
11000-202-1320-05050	Summer Session A (July/Aug)	6,273	2,412	2,253	2,253	-
11000-202-1325-05050	Summer Session B (June)	-	2,412	2,253	2,253	-
11000-202-3110-05050	STRS - Certificated	3,460	2,461	2,473	2,473	-
11000-202-3310-05050	OASDI Instructional	1,408	211	212	212	-
11000-202-3510-05050	Unemployment Ins - Certificated	147	73	73	73	-
11000-202-3610-05050	Workers Comp - Certificated	292	119	120	120	-
11000-202-1110-05062	Regular Teaching	(0)	99,838	92,561	92,561	-
11000-202-1330-05062	Overload - Instructional	19,506	30,860	28,828	28,828	-
11000-202-3110-05062	STRS - Certificated	20,562	22,759	22,873	22,873	-
11000-202-3310-05062	OASDI Instructional	1,562	1,813	1,822	1,822	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3410-05062	H&W Certificated	20,434	20,757	20,861	20,861	-
11000-202-3510-05062	Unemployment Ins - Certificated	539	626	629	629	-
11000-202-3610-05062	Workers Comp - Certificated	938	995	1,000	1,000	-
11000-202-3751-05062	OPEB Instructional & Certificated	3,000	3,331	3,348	3,348	-
11005-202-1110-05062	Regular Teaching	88,150	-	-	-	-
11000-202-1110-05063	Regular Teaching	(0)	135,631	125,745	125,745	-
11000-202-1310-05063	Instructional Salaries, Adjunct	2,438	6,452	6,028	6,028	-
11000-202-1320-05063	Summer Session A (July/Aug)	4,187	2,617	2,445	2,445	-
11000-202-1325-05063	Summer Session B (June)	-	4,907	4,584	4,584	-
11000-202-1330-05063	Overload - Instructional	36,226	27,801	25,970	25,970	-
11000-202-3110-05063	STRS - Certificated	31,487	31,716	31,875	31,875	-
11000-202-3310-05063	OASDI Instructional	2,471	2,527	2,540	2,540	-
11000-202-3410-05063	H&W Certificated	16,999	20,898	21,002	21,002	-
11000-202-3510-05063	Unemployment Ins - Certificated	825	872	876	876	-
11000-202-3610-05063	Workers Comp - Certificated	1,453	1,386	1,393	1,393	-
11000-202-3751-05063	OPEB Instructional & Certificated	2,500	3,354	3,371	3,371	-
11005-202-1110-05063	Regular Teaching	123,046	-	-	-	-
11000-202-1310-05064	Instructional Salaries, Adjunct	4,180	4,822	4,505	4,505	-
11000-202-3110-05064	STRS - Certificated	-	881	885	885	-
11000-202-3310-05064	OASDI Instructional	61	69	69	69	-
11000-202-3510-05064	Unemployment Ins - Certificated	21	35	35	35	-
11000-202-3610-05064	Workers Comp - Certificated	36	37	37	37	-
11000-202-1310-05140	Instructional Salaries, Adjunct	8,242	15,606	14,579	14,579	-
11000-202-1320-05140	Summer Session A (July/Aug)	6,973	3,723	3,478	3,478	-
11000-202-3110-05140	STRS - Certificated	2,955	3,536	3,554	3,554	-
11000-202-3310-05140	OASDI Instructional	224	288	290	290	-
11000-202-3510-05140	Unemployment Ins - Certificated	63	104	105	105	-
11000-202-3610-05140	Workers Comp - Certificated	140	163	164	164	-
11000-202-1310-06020	Instructional Salaries, Adjunct	12,540	9,040	8,445	8,445	-
11000-202-3110-06020	STRS - Certificated	2,395	1,658	1,666	1,666	-
11000-202-3310-06020	OASDI Instructional	182	131	132	132	-
11000-202-3510-06020	Unemployment Ins - Certificated	63	44	44	44	-
11000-202-3610-06020	Workers Comp - Certificated	110	83	83	83	-
11000-202-1310-06146	Instructional Salaries, Adjunct	6,688	19,293	18,023	18,023	-
11000-202-1320-06146	Summer Session A (July/Aug)	8,368	4,823	4,505	4,505	-
11000-202-1325-06146	Summer Session B (June)	-	4,823	4,505	4,505	-
11000-202-3110-06146	STRS - Certificated	2,876	3,671	3,689	3,689	-
11000-202-3310-06146	OASDI Instructional	218	291	292	292	-
11000-202-3510-06146	Unemployment Ins - Certificated	56	100	101	101	-
11000-202-3610-06146	Workers Comp - Certificated	135	161	162	162	-
11000-202-1310-07010	Instructional Salaries, Adjunct	5,572	6,431	6,007	6,007	-
11000-202-3110-07010	STRS - Certificated	1,064	1,174	1,180	1,180	-
11000-202-3310-07010	OASDI Instructional	81	93	93	93	-
11000-202-3510-07010	Unemployment Ins - Certificated	28	53	53	53	-
11000-202-3610-07010	Workers Comp - Certificated	48	52	52	52	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1310-07020	Instructional Salaries, Adjunct	14,154	-	-	-	-
11000-202-1320-07020	Summer Session A (July/Aug)	6,752	-	-	-	-
11000-202-3310-07020	OASDI Instructional	308	-	-	-	-
11000-202-3510-07020	Unemployment Ins - Certificated	89	-	-	-	-
11000-202-3610-07020	Workers Comp - Certificated	185	-	-	-	-
11000-202-1310-07021	Instructional Salaries, Adjunct	-	32,155	30,038	30,038	-
11000-202-1320-07021	Summer Session A (July/Aug)	-	4,020	3,755	3,755	-
11000-202-1325-07021	Summer Session B (June)	-	4,020	3,755	3,755	-
11000-202-3110-07021	STRS - Certificated	-	7,342	7,379	7,379	-
11000-202-3310-07021	OASDI Instructional	-	585	588	588	-
11000-202-3510-07021	Unemployment Ins - Certificated	-	200	201	201	-
11000-202-3610-07021	Workers Comp - Certificated	-	321	323	323	-
11000-202-1310-08350	Instructional Salaries, Adjunct	0	49,720	46,446	46,446	-
11000-202-1320-08350	Summer Session A (July/Aug)	9,007	19,293	18,023	18,023	-
11000-202-1325-08350	Summer Session B (June)	-	19,293	18,023	18,023	-
11000-202-1330-08350	Overload - Instructional	35,786	22,911	21,402	21,402	-
11000-202-3110-08350	STRS - Certificated	13,461	20,316	20,418	20,418	-
11000-202-3210-08350	PERS - Certificated	8,390	-	-	-	-
11000-202-3310-08350	OASDI Instructional	5,021	1,612	1,620	1,620	-
11000-202-3410-08350	H&W Certificated	8,558	-	-	-	-
11000-202-3510-08350	Unemployment Ins - Certificated	591	556	559	559	-
11000-202-3610-08350	Workers Comp - Certificated	1,083	891	895	895	-
11000-202-3751-08350	OPEB Instructional & Certificated	1,250	-	-	-	-
11000-202-4311-08350	Supplies, Instructional	-	2,000	2,000	2,000	-
11000-202-5985-08350	Employee Recruitment	-	-	-	-	-
11006-202-1310-08350	Instructional Salaries, Adjunct	77,907	-	-	-	-
11000-202-1330-08351	Overload - Instructional	28,276	38,122	35,612	35,612	-
11000-202-1490-08351	Other Non-instr Academic Salaries	(8,360)	38,711	36,162	36,162	-
11000-202-3110-08351	STRS - Certificated	11,752	14,036	14,106	14,106	-
11000-202-3310-08351	OASDI Instructional	896	1,114	1,120	1,120	-
11000-202-3410-08351	H&W Certificated	3,749	4,046	4,066	4,066	-
11000-202-3510-08351	Unemployment Ins - Certificated	310	384	386	386	-
11000-202-3610-08351	Workers Comp - Certificated	539	615	618	618	-
11000-202-3751-08351	OPEB Instructional & Certificated	550	649	652	652	-
11477-202-1490-08351	Other Non-instr Academic Salaries	33,550	-	-	-	-
11000-202-1110-08352	Regular Teaching	(0)	143,541	133,079	133,079	-
11000-202-1330-08352	Overload - Instructional	6,270	21,371	19,964	19,964	-
11000-202-3110-08352	STRS - Certificated	26,891	29,754	29,903	29,903	-
11000-202-3310-08352	OASDI Instructional	2,041	2,368	2,380	2,380	-
11000-202-3410-08352	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-08352	Unemployment Ins - Certificated	706	817	821	821	-
11000-202-3610-08352	Workers Comp - Certificated	1,227	1,300	1,307	1,307	-
11000-202-3751-08352	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-08352	Regular Teaching	134,519	-	-	-	-
11000-202-1110-08353	Regular Teaching	(0)	91,726	85,041	85,041	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1330-08353	Overload - Instructional	-	16,623	15,411	15,411	-
11000-202-3110-08353	STRS - Certificated	2,308	19,770	19,869	19,869	-
11000-202-3310-08353	OASDI Instructional	443	1,570	1,578	1,578	-
11000-202-3410-08353	H&W Certificated	1,718	26,163	26,294	26,294	-
11000-202-3510-08353	Unemployment Ins - Certificated	66	542	545	545	-
11000-202-3610-08353	Workers Comp - Certificated	144	867	871	871	-
11000-202-3751-08353	OPEB Instructional & Certificated	250	3,247	3,263	3,263	-
11005-202-1110-08353	Regular Teaching	16,171	-	-	-	-
11000-202-1110-08354	Regular Teaching	0	103,519	95,974	95,974	-
11000-202-1330-08354	Overload - Instructional	16,081	36,171	33,789	33,789	-
11000-202-3110-08354	STRS - Certificated	2,508	24,773	24,897	24,897	-
11000-202-3210-08354	PERS - Certificated	21,076	-	-	-	-
11000-202-3310-08354	OASDI Instructional	7,480	1,973	1,983	1,983	-
11000-202-3410-08354	H&W Certificated	20,434	21,262	21,368	21,368	-
11000-202-3510-08354	Unemployment Ins - Certificated	544	680	683	683	-
11000-202-3610-08354	Workers Comp - Certificated	946	1,083	1,088	1,088	-
11000-202-3751-08354	OPEB Instructional & Certificated	3,000	3,412	3,429	3,429	-
11005-202-1110-08354	Regular Teaching	92,304	-	-	-	-
11000-202-1310-08355	Instructional Salaries, Adjunct	-	76,094	71,083	71,083	-
11000-202-1330-08355	Overload - Instructional	20,264	69,521	64,943	64,943	-
11000-202-3110-08355	STRS - Certificated	10,532	26,599	26,732	26,732	-
11000-202-3210-08355	PERS - Certificated	2,381	-	-	-	-
11000-202-3310-08355	OASDI Instructional	2,623	2,111	2,122	2,122	-
11000-202-3410-08355	H&W Certificated	1,688	-	-	-	-
11000-202-3510-08355	Unemployment Ins - Certificated	395	728	732	732	-
11000-202-3610-08355	Workers Comp - Certificated	687	1,167	1,173	1,173	-
11000-202-3751-08355	OPEB Instructional & Certificated	250	-	-	-	-
11000-202-4311-08355	Supplies, Instructional	-	-	-	-	-
11000-202-5985-08355	Employee Recruitment	-	-	-	-	-
11006-202-1310-08355	Instructional Salaries, Adjunct	58,698	-	-	-	-
12477-202-4311-08355	Supplies, Instructional	500	-	-	-	-
12477-202-5985-08355	Employee Recruitment	32	-	-	-	-
11000-202-1310-08370	Instructional Salaries, Adjunct	16,932	23,746	22,182	22,182	-
11000-202-1320-08370	Summer Session A (July/Aug)	12,287	12,057	11,264	11,264	-
11000-202-1325-08370	Summer Session B (June)	-	12,057	11,264	11,264	-
11000-202-1330-08370	Overload - Instructional	16,720	13,560	12,667	12,667	-
11000-202-3110-08370	STRS - Certificated	8,774	11,219	11,275	11,275	-
11000-202-3310-08370	OASDI Instructional	666	890	894	894	-
11000-202-3510-08370	Unemployment Ins - Certificated	204	306	308	308	-
11000-202-3610-08370	Workers Comp - Certificated	410	491	493	493	-
11000-202-1310-09010	Instructional Salaries, Adjunct	12,670	4,300	4,017	4,017	-
11000-202-3110-09010	STRS - Certificated	-	785	789	789	-
11000-202-3310-09010	OASDI Instructional	969	62	62	62	-
11000-202-3510-09010	Unemployment Ins - Certificated	63	22	22	22	-
11000-202-3610-09010	Workers Comp - Certificated	110	35	35	35	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1110-09011	Regular Teaching	(0)	135,992	126,080	126,080	-
11000-202-1330-09011	Overload - Instructional	-	1,615	1,508	1,508	-
11000-202-3110-09011	STRS - Certificated	21,745	25,022	25,147	25,147	-
11000-202-3310-09011	OASDI Instructional	1,641	1,993	2,003	2,003	-
11000-202-3410-09011	H&W Certificated	20,090	20,635	20,738	20,738	-
11000-202-3510-09011	Unemployment Ins - Certificated	567	687	690	690	-
11000-202-3610-09011	Workers Comp - Certificated	985	1,094	1,099	1,099	-
11000-202-3751-09011	OPEB Instructional & Certificated	3,000	3,312	3,329	3,329	-
11005-202-1110-09011	Regular Teaching	113,846	-	-	-	-
11000-202-1310-09340	Instructional Salaries, Adjunct	-	6,230	5,819	5,819	-
11000-202-3110-09340	STRS - Certificated	-	1,931	1,941	1,941	-
11000-202-3310-09340	OASDI Instructional	-	146	147	147	-
11000-202-3510-09340	Unemployment Ins - Certificated	-	51	51	51	-
11000-202-3610-09340	Workers Comp - Certificated	-	88	88	88	-
11000-202-1310-09543	Instructional Salaries, Adjunct	-	9,646	9,011	9,011	-
11000-202-3110-09543	STRS - Certificated	-	1,676	1,684	1,684	-
11000-202-3310-09543	OASDI Instructional	-	132	133	133	-
11000-202-3510-09543	Unemployment Ins - Certificated	-	8	8	8	-
11000-202-3610-09543	Workers Comp - Certificated	-	90	90	90	-
11000-202-1310-09560	Instructional Salaries, Adjunct	4,180	4,822	4,505	4,505	-
11000-202-3110-09560	STRS - Certificated	-	881	885	885	-
11000-202-3310-09560	OASDI Instructional	320	69	69	69	-
11000-202-3510-09560	Unemployment Ins - Certificated	21	24	24	24	-
11000-202-3610-09560	Workers Comp - Certificated	36	38	38	38	-
11000-202-1310-09565	Instructional Salaries, Adjunct	44,447	50,540	47,213	47,213	-
11000-202-1320-09565	Summer Session A (July/Aug)	8,430	4,823	4,505	4,505	-
11000-202-1325-09565	Summer Session B (June)	-	4,823	4,505	4,505	-
11000-202-3110-09565	STRS - Certificated	3,150	10,994	11,049	11,049	-
11000-202-3310-09565	OASDI Instructional	3,023	872	876	876	-
11000-202-3510-09565	Unemployment Ins - Certificated	246	301	303	303	-
11000-202-3610-09565	Workers Comp - Certificated	464	482	484	484	-
11000-202-1220-09567	Other Non-instr Academ Sal, Contr	-	-	-	-	-
11000-202-1310-09567	Instructional Salaries, Adjunct	23,683	25,615	23,929	23,929	-
11000-202-3110-09567	STRS - Certificated	-	4,727	4,751	4,751	-
11000-202-3310-09567	OASDI Instructional	1,812	371	373	373	-
11000-202-3510-09567	Unemployment Ins - Certificated	118	129	130	130	-
11000-202-3610-09567	Workers Comp - Certificated	206	252	253	253	-
11000-202-1110-10020	Regular Teaching	0	-	-	-	-
11000-202-1310-10020	Instructional Salaries, Adjunct	43,115	57,879	54,069	54,069	-
11000-202-1320-10020	Summer Session A (July/Aug)	10,193	4,823	4,505	4,505	-
11000-202-1325-10020	Summer Session B (June)	-	4,823	4,505	4,505	-
11000-202-1490-10020	Other Non-instr Academic Salaries	-	1,957	1,828	1,828	-
11000-202-3110-10020	STRS - Certificated	19,798	16,297	16,378	16,378	-
11000-202-3310-10020	OASDI Instructional	1,564	1,006	1,011	1,011	-
11000-202-3510-10020	Unemployment Ins - Certificated	513	347	349	349	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-10020	Workers Comp - Certificated	947	556	559	559	-
11005-202-1110-10020	Regular Teaching	54,583	-	-	-	-
11000-202-1310-10021	Instructional Salaries, Adjunct	-	-	-	-	-
11000-202-3310-10021	OASDI Instructional	-	-	-	-	-
11000-202-3510-10021	Unemployment Ins - Certificated	-	-	-	-	-
11000-202-3610-10021	Workers Comp - Certificated	-	-	-	-	-
11000-202-1110-10023	Regular Teaching	(8,360)	122,141	113,239	113,239	-
11000-202-1330-10023	Overload - Instructional	-	25,053	23,403	23,403	-
11000-202-1490-10023	Other Non-instr Academic Salaries	-	25,200	23,541	23,541	-
11000-202-3110-10023	STRS - Certificated	20,723	30,688	30,841	30,841	-
11000-202-3310-10023	OASDI Instructional	1,573	2,445	2,457	2,457	-
11000-202-3410-10023	H&W Certificated	20,434	21,343	21,450	21,450	-
11000-202-3510-10023	Unemployment Ins - Certificated	547	843	847	847	-
11000-202-3610-10023	Workers Comp - Certificated	951	1,342	1,349	1,349	-
11000-202-3751-10023	OPEB Instructional & Certificated	3,000	3,425	3,442	3,442	-
11005-202-1110-10023	Regular Teaching	108,497	-	-	-	-
11000-202-1310-10040	Instructional Salaries, Adjunct	17,765	14,470	13,517	13,517	-
11000-202-1320-10040	Summer Session A (July/Aug)	4,184	2,411	2,252	2,252	-
11000-202-1325-10040	Summer Session B (June)	-	2,411	2,252	2,252	-
11000-202-3110-10040	STRS - Certificated	4,192	3,721	3,740	3,740	-
11000-202-3310-10040	OASDI Instructional	318	294	295	295	-
11000-202-3510-10040	Unemployment Ins - Certificated	100	102	103	103	-
11000-202-3610-10040	Workers Comp - Certificated	193	164	165	165	-
11000-202-1310-10070	Instructional Salaries, Adjunct	32,020	28,939	27,034	27,034	-
11000-202-3110-10070	STRS - Certificated	6,116	5,285	5,311	5,311	-
11000-202-3310-10070	OASDI Instructional	464	419	421	421	-
11000-202-3510-10070	Unemployment Ins - Certificated	160	144	145	145	-
11000-202-3610-10070	Workers Comp - Certificated	278	231	232	232	-
11000-202-1310-11050	Instructional Salaries, Adjunct	16,721	30,134	28,150	28,150	-
11000-202-1320-11050	Summer Session A (July/Aug)	34,443	16,882	15,770	15,770	-
11000-202-1325-11050	Summer Session B (June)	-	16,882	15,770	15,770	-
11000-202-3110-11050	STRS - Certificated	9,772	11,672	11,730	11,730	-
11000-202-3310-11050	OASDI Instructional	742	925	930	930	-
11000-202-3510-11050	Unemployment Ins - Certificated	179	319	321	321	-
11000-202-3610-11050	Workers Comp - Certificated	462	512	515	515	-
11000-202-1110-11051	Regular Teaching	(0)	143,541	133,079	133,079	-
11000-202-1330-11051	Overload - Instructional	37,620	49,077	45,845	45,845	-
11000-202-3110-11051	STRS - Certificated	32,878	34,385	34,557	34,557	-
11000-202-3310-11051	OASDI Instructional	2,496	2,739	2,753	2,753	-
11000-202-3410-11051	H&W Certificated	15,788	20,231	20,332	20,332	-
11000-202-3510-11051	Unemployment Ins - Certificated	865	945	950	950	-
11000-202-3610-11051	Workers Comp - Certificated	1,505	1,503	1,511	1,511	-
11000-202-3751-11051	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-11051	Regular Teaching	134,519	-	-	-	-
11000-202-1310-12042	Instructional Salaries, Adjunct	111,636	141,363	132,055	132,055	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-12042	STRS - Certificated	8,549	25,823	25,952	25,952	-
11000-202-3310-12042	OASDI Instructional	5,765	2,049	2,059	2,059	-
11000-202-3510-12042	Unemployment Ins - Certificated	559	707	711	711	-
11000-202-3610-12042	Workers Comp - Certificated	971	1,132	1,138	1,138	-
12477-202-4310-12042	Supplies, Noninstructional	2,447	-	-	-	-
12477-202-4311-12042	Supplies, Instructional	32,335	-	-	-	-
12477-202-4312-12042	Supplies for Equip Repair	2,677	-	-	-	-
12477-202-5210-12042	Dues and Memberships	1,220	-	-	-	-
11000-202-1210-12043	Admin & Supervisors - Certificated	-	159,800	148,153	148,153	-
11000-202-3110-12043	STRS - Certificated	28,360	29,083	29,228	29,228	-
11000-202-3310-12043	OASDI Instructional	2,172	2,317	2,329	2,329	-
11000-202-3410-12043	H&W Certificated	20,090	20,231	20,332	20,332	-
11000-202-3510-12043	Unemployment Ins - Certificated	749	799	803	803	-
11000-202-3610-12043	Workers Comp - Certificated	1,303	1,272	1,278	1,278	-
11000-202-3751-12043	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11477-202-1210-12043	Admin & Supervisors - Certificated	149,816	-	-	-	-
11000-202-1110-12044	Regular Teaching	0	140,206	129,987	129,987	-
11000-202-3110-12044	STRS - Certificated	25,096	25,517	25,645	25,645	-
11000-202-3310-12044	OASDI Instructional	1,905	2,033	2,043	2,043	-
11000-202-3410-12044	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-12044	Unemployment Ins - Certificated	657	701	705	705	-
11000-202-3610-12044	Workers Comp - Certificated	1,143	1,116	1,122	1,122	-
11000-202-3751-12044	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-12044	Regular Teaching	131,393	-	-	-	-
11000-202-1110-12045	Regular Teaching	(0)	112,194	104,016	104,016	-
11000-202-3110-12045	STRS - Certificated	19,573	20,419	20,521	20,521	-
11000-202-3310-12045	OASDI Instructional	1,486	1,627	1,635	1,635	-
11000-202-3410-12045	H&W Certificated	20,434	20,757	20,861	20,861	-
11000-202-3510-12045	Unemployment Ins - Certificated	512	561	564	564	-
11000-202-3610-12045	Workers Comp - Certificated	891	893	897	897	-
11000-202-3751-12045	OPEB Instructional & Certificated	3,000	3,331	3,348	3,348	-
11005-202-1110-12045	Regular Teaching	102,478	-	-	-	-
11000-202-1110-12046	Regular Teaching	0	126,978	117,723	117,723	-
11000-202-1330-12046	Overload - Instructional	-	918	858	858	-
11000-202-3110-12046	STRS - Certificated	24,535	23,277	23,393	23,393	-
11000-202-3310-12046	OASDI Instructional	1,863	1,854	1,863	1,863	-
11000-202-3410-12046	H&W Certificated	20,090	18,881	18,975	18,975	-
11000-202-3510-12046	Unemployment Ins - Certificated	642	639	642	642	-
11000-202-3610-12046	Workers Comp - Certificated	1,117	1,017	1,022	1,022	-
11000-202-3751-12046	OPEB Instructional & Certificated	3,000	3,030	3,045	3,045	-
11005-202-1110-12046	Regular Teaching	128,455	-	-	-	-
11000-202-1110-12047	Regular Teaching	(0)	120,067	111,315	111,315	-
11000-202-3110-12047	STRS - Certificated	20,796	21,852	21,961	21,961	-
11000-202-3310-12047	OASDI Instructional	1,575	1,741	1,750	1,750	-
11000-202-3410-12047	H&W Certificated	20,434	22,213	22,324	22,324	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3510-12047	Unemployment Ins - Certificated	543	600	603	603	-
11000-202-3610-12047	Workers Comp - Certificated	945	956	961	961	-
11000-202-3751-12047	OPEB Instructional & Certificated	3,000	3,565	3,583	3,583	-
11005-202-1110-12047	Regular Teaching	108,878	-	-	-	-
11000-202-1310-12500	Instructional Salaries, Adjunct	19,507	30,134	28,150	28,150	-
11000-202-3110-12500	STRS - Certificated	-	5,560	5,588	5,588	-
11000-202-3310-12500	OASDI Instructional	1,492	436	438	438	-
11000-202-3510-12500	Unemployment Ins - Certificated	98	152	153	153	-
11000-202-3610-12500	Workers Comp - Certificated	170	298	299	299	-
11000-202-1310-12700	Instructional Salaries, Adjunct	-	4,750	4,437	4,437	-
11000-202-3110-12700	STRS - Certificated	-	838	842	842	-
11000-202-3310-12700	OASDI Instructional	-	66	66	66	-
11000-202-3510-12700	Unemployment Ins - Certificated	-	4	4	4	-
11000-202-3610-12700	Workers Comp - Certificated	-	45	45	45	-
11000-202-1310-13051	Instructional Salaries, Adjunct	-	23,975	22,396	22,396	-
11000-202-1320-13051	Summer Session A (July/Aug)	33,880	14,469	13,516	13,516	-
11000-202-1325-13051	Summer Session B (June)	-	14,469	13,516	13,516	-
11000-202-1330-13051	Overload - Instructional	584	4,823	4,505	4,505	-
11000-202-3110-13051	STRS - Certificated	6,471	10,546	10,599	10,599	-
11000-202-3310-13051	OASDI Instructional	597	837	841	841	-
11000-202-3510-13051	Unemployment Ins - Certificated	104	289	290	290	-
11000-202-3610-13051	Workers Comp - Certificated	322	462	464	464	-
11000-202-1110-13052	Regular Teaching	(0)	149,169	138,297	138,297	-
11000-202-1310-13052	Instructional Salaries, Adjunct	-	4,750	4,437	4,437	-
11000-202-1320-13052	Summer Session A (July/Aug)	4,316	2,533	2,367	2,367	-
11000-202-1325-13052	Summer Session B (June)	-	2,386	2,231	2,231	-
11000-202-1330-13052	Overload - Instructional	3,943	20,579	19,224	19,224	-
11000-202-3110-13052	STRS - Certificated	28,278	32,239	32,400	32,400	-
11000-202-3310-13052	OASDI Instructional	2,118	2,568	2,581	2,581	-
11000-202-3410-13052	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-13052	Unemployment Ins - Certificated	722	885	889	889	-
11000-202-3610-13052	Workers Comp - Certificated	1,275	1,409	1,416	1,416	-
11000-202-3751-13052	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-13052	Regular Teaching	139,794	-	-	-	-
11000-202-1110-13053	Regular Teaching	0	148,659	137,823	137,823	-
11000-202-1330-13053	Overload - Instructional	8,360	19,416	18,138	18,138	-
11000-202-3110-13053	STRS - Certificated	25,700	30,324	30,476	30,476	-
11000-202-3310-13053	OASDI Instructional	1,932	2,415	2,427	2,427	-
11000-202-3410-13053	H&W Certificated	20,434	22,557	22,670	22,670	-
11000-202-3510-13053	Unemployment Ins - Certificated	667	832	836	836	-
11000-202-3610-13053	Workers Comp - Certificated	1,160	1,326	1,333	1,333	-
11000-202-3751-13053	OPEB Instructional & Certificated	3,000	3,620	3,638	3,638	-
11005-202-1110-13053	Regular Teaching	126,195	-	-	-	-
11000-202-1310-13059	Instructional Salaries, Adjunct	-	9,647	9,012	9,012	-
11000-202-3110-13059	STRS - Certificated	-	1,982	1,992	1,992	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3310-13059	OASDI Instructional	-	150	151	151	-
11000-202-3510-13059	Unemployment Ins - Certificated	-	51	51	51	-
11000-202-3610-13059	Workers Comp - Certificated	-	90	90	90	-
11000-202-1310-15010	Instructional Salaries, Adjunct	-	11,254	10,514	10,514	-
11000-202-1320-15010	Summer Session A (July/Aug)	40,312	21,705	20,276	20,276	-
11000-202-1325-15010	Summer Session B (June)	-	21,705	20,276	20,276	-
11000-202-3110-15010	STRS - Certificated	8,522	9,984	10,034	10,034	-
11000-202-3310-15010	OASDI Instructional	828	792	796	796	-
11000-202-3510-15010	Unemployment Ins - Certificated	195	273	274	274	-
11000-202-3610-15010	Workers Comp - Certificated	517	437	439	439	-
11000-202-1110-15011	Regular Teaching	(8,360)	203,673	188,827	188,827	-
11000-202-1330-15011	Overload - Instructional	-	15,369	14,357	14,357	-
11000-202-1490-15011	Other Non-instr Academic Salaries	13,321	32,774	30,385	30,385	-
11000-202-3110-15011	STRS - Certificated	27,570	31,385	31,542	31,542	-
11000-202-3310-15011	OASDI Instructional	2,041	2,501	2,514	2,514	-
11000-202-3410-15011	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-15011	Unemployment Ins - Certificated	708	830	834	834	-
11000-202-3610-15011	Workers Comp - Certificated	1,231	1,372	1,379	1,379	-
11000-202-3751-15011	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-15011	Regular Teaching	119,879	-	-	-	-
11000-202-1110-15012	Regular Teaching	(0)	148,297	137,488	137,488	-
11000-202-1330-15012	Overload - Instructional	8,360	4,679	4,374	4,374	-
11000-202-3110-15012	STRS - Certificated	28,141	27,778	27,917	27,917	-
11000-202-3310-15012	OASDI Instructional	2,136	2,213	2,224	2,224	-
11000-202-3410-15012	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-15012	Unemployment Ins - Certificated	738	763	767	767	-
11000-202-3610-15012	Workers Comp - Certificated	1,283	1,214	1,220	1,220	-
11000-202-3751-15012	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-15012	Regular Teaching	138,977	-	-	-	-
11000-202-1110-15013	Regular Teaching	(0)	149,169	138,297	138,297	-
11000-202-1330-15013	Overload - Instructional	2,787	9,498	8,873	8,873	-
11000-202-1490-15013	Other Non-instr Academic Salaries	-	-	-	-	-
11000-202-3110-15013	STRS - Certificated	25,829	28,748	28,892	28,892	-
11000-202-3310-15013	OASDI Instructional	1,961	2,290	2,301	2,301	-
11000-202-3410-15013	H&W Certificated	20,138	20,231	20,332	20,332	-
11000-202-3510-15013	Unemployment Ins - Certificated	677	790	794	794	-
11000-202-3610-15013	Workers Comp - Certificated	1,178	1,256	1,262	1,262	-
11000-202-3751-15013	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-15013	Regular Teaching	132,443	-	-	-	-
11000-202-1110-15014	Regular Teaching	(8,360)	136,681	126,718	126,718	-
11000-202-1320-15014	Summer Session A (July/Aug)	2,090	-	-	-	-
11000-202-1330-15014	Overload - Instructional	12,540	16,112	15,051	15,051	-
11000-202-3110-15014	STRS - Certificated	26,715	27,587	27,725	27,725	-
11000-202-3310-15014	OASDI Instructional	2,028	2,198	2,209	2,209	-
11000-202-3410-15014	H&W Certificated	20,434	20,898	21,002	21,002	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3510-15014	Unemployment Ins - Certificated	690	758	762	762	-
11000-202-3610-15014	Workers Comp - Certificated	1,219	2,101	2,112	2,112	-
11000-202-3751-15014	OPEB Instructional & Certificated	3,000	3,354	3,371	3,371	-
11005-202-1110-15014	Regular Teaching	125,237	-	-	-	-
11000-202-1110-15015	Regular Teaching	-	2,138	1,982	1,982	-
11000-202-1330-15015	Overload - Instructional	-	6,709	6,220	6,220	-
11000-202-3110-15015	STRS - Certificated	-	1,628	1,636	1,636	-
11000-202-3310-15015	OASDI Instructional	-	129	130	130	-
11000-202-3510-15015	Unemployment Ins - Certificated	-	5	5	5	-
11000-202-3610-15015	Workers Comp - Certificated	-	107	108	108	-
11000-202-1110-15016	Regular Teaching	0	128,734	119,351	119,351	-
11000-202-1330-15016	Overload - Instructional	4,180	9,621	8,987	8,987	-
11000-202-3110-15016	STRS - Certificated	23,523	25,051	25,176	25,176	-
11000-202-3310-15016	OASDI Instructional	1,786	1,996	2,006	2,006	-
11000-202-3410-15016	H&W Certificated	20,434	20,514	20,617	20,617	-
11000-202-3510-15016	Unemployment Ins - Certificated	617	688	691	691	-
11000-202-3610-15016	Workers Comp - Certificated	1,073	1,095	1,100	1,100	-
11000-202-3751-15016	OPEB Instructional & Certificated	3,000	3,292	3,308	3,308	-
11005-202-1110-15016	Regular Teaching	118,977	-	-	-	-
11000-202-1110-15017	Regular Teaching	-	127,555	118,258	118,258	-
11000-202-1330-15017	Overload - Instructional	1,393	22,060	20,608	20,608	-
11000-202-3110-15017	STRS - Certificated	24,268	26,927	27,062	27,062	-
11000-202-3310-15017	OASDI Instructional	1,843	2,145	2,156	2,156	-
11000-202-3410-15017	H&W Certificated	20,434	21,687	21,795	21,795	-
11000-202-3510-15017	Unemployment Ins - Certificated	638	740	744	744	-
11000-202-3610-15017	Workers Comp - Certificated	1,109	1,177	1,183	1,183	-
11000-202-3751-15017	OPEB Instructional & Certificated	3,000	3,480	3,497	3,497	-
11005-202-1110-15017	Regular Teaching	114,519	-	-	-	-
11000-202-1110-15018	Regular Teaching	-	121,675	112,806	112,806	-
11000-202-3110-15018	STRS - Certificated	-	24,275	24,396	24,396	-
11000-202-3310-15018	OASDI Instructional	-	1,933	1,943	1,943	-
11000-202-3510-15018	Unemployment Ins - Certificated	-	656	659	659	-
11000-202-3610-15018	Workers Comp - Certificated	-	1,071	1,076	1,076	-
11000-202-3751-15018	OPEB Instructional & Certificated	-	3,707	3,726	3,726	-
11000-202-1110-15060	Regular Teaching	-	91,726	85,041	85,041	-
11000-202-1310-15060	Instructional Salaries, Adjunct	33,440	33,762	31,539	31,539	-
11000-202-1320-15060	Summer Session A (July/Aug)	25,116	12,058	11,265	11,265	-
11000-202-1325-15060	Summer Session B (June)	-	12,058	11,265	11,265	-
11000-202-3110-15060	STRS - Certificated	11,184	28,092	28,232	28,232	-
11000-202-3310-15060	OASDI Instructional	849	2,169	2,180	2,180	-
11000-202-3410-15060	H&W Certificated	-	26,164	26,295	26,295	-
11000-202-3510-15060	Unemployment Ins - Certificated	227	615	618	618	-
11000-202-3610-15060	Workers Comp - Certificated	524	1,261	1,267	1,267	-
11000-202-3751-15060	OPEB Instructional & Certificated	-	3,247	3,263	3,263	-
11000-202-1310-15090	Instructional Salaries, Adjunct	-	9,040	8,445	8,445	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-15090	STRS - Certificated	-	1,668	1,676	1,676	-
11000-202-3310-15090	OASDI Instructional	-	131	132	132	-
11000-202-3510-15090	Unemployment Ins - Certificated	-	8	8	8	-
11000-202-3610-15090	Workers Comp - Certificated	-	89	89	89	-
11000-202-1110-15091	Regular Teaching	(0)	148,297	137,488	137,488	-
11000-202-1330-15091	Overload - Instructional	1,393	15,832	14,790	14,790	-
11000-202-3110-15091	STRS - Certificated	26,811	29,654	29,802	29,802	-
11000-202-3310-15091	OASDI Instructional	2,035	2,362	2,374	2,374	-
11000-202-3410-15091	H&W Certificated	15,788	20,231	20,332	20,332	-
11000-202-3510-15091	Unemployment Ins - Certificated	703	815	819	819	-
11000-202-3610-15091	Workers Comp - Certificated	1,222	1,296	1,302	1,302	-
11000-202-3751-15091	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-15091	Regular Teaching	138,977	-	-	-	-
11000-202-1310-15990	Instructional Salaries, Adjunct	16,777	28,495	26,620	26,620	-
11000-202-1320-15990	Summer Session A (July/Aug)	-	2,411	2,252	2,252	-
11000-202-1325-15990	Summer Session B (June)	-	2,411	2,252	2,252	-
11000-202-3110-15990	STRS - Certificated	-	6,085	6,115	6,115	-
11000-202-3310-15990	OASDI Instructional	-	485	487	487	-
11000-202-3510-15990	Unemployment Ins - Certificated	-	167	168	168	-
11000-202-3610-15990	Workers Comp - Certificated	-	266	267	267	-
11000-202-1110-16010	Regular Teaching	-	91,726	85,041	85,041	-
11000-202-1310-16010	Instructional Salaries, Adjunct	12,586	8,036	7,506	7,506	-
11000-202-1320-16010	Summer Session A (July/Aug)	2,701	1,608	1,502	1,502	-
11000-202-1325-16010	Summer Session B (June)	-	1,608	1,502	1,502	-
11000-202-3110-16010	STRS - Certificated	2,920	19,574	19,672	19,672	-
11000-202-3310-16010	OASDI Instructional	222	1,492	1,499	1,499	-
11000-202-3410-16010	H&W Certificated	-	26,164	26,295	26,295	-
11000-202-3510-16010	Unemployment Ins - Certificated	70	515	518	518	-
11000-202-3610-16010	Workers Comp - Certificated	135	888	892	892	-
11000-202-3751-16010	OPEB Instructional & Certificated	-	3,247	3,263	3,263	-
11000-202-1110-16011	Regular Teaching	9,727	11,628	10,780	10,780	-
11000-202-1210-16011	Admin & Supervisors - Certificated	-	154,492	143,231	143,231	-
11000-202-1330-16011	Overload - Instructional	2,787	7,092	6,625	6,625	-
11000-202-3110-16011	STRS - Certificated	26,838	31,427	31,584	31,584	-
11000-202-3310-16011	OASDI Instructional	2,038	2,504	2,517	2,517	-
11000-202-3410-16011	H&W Certificated	20,339	22,658	22,771	22,771	-
11000-202-3510-16011	Unemployment Ins - Certificated	703	863	867	867	-
11000-202-3610-16011	Workers Comp - Certificated	1,223	1,373	1,380	1,380	-
11000-202-3751-16011	OPEB Instructional & Certificated	3,000	3,636	3,654	3,654	-
11477-202-1210-16011	Admin & Supervisors - Certificated	129,229	-	-	-	-
11000-202-1310-17010	Instructional Salaries, Adjunct	11,180	19,293	18,023	18,023	-
11000-202-1320-17010	Summer Session A (July/Aug)	61,001	36,174	33,792	33,792	-
11000-202-1325-17010	Summer Session B (June)	-	36,099	33,723	33,723	-
11000-202-3110-17010	STRS - Certificated	13,787	16,741	16,825	16,825	-
11000-202-3310-17010	OASDI Instructional	1,047	1,328	1,335	1,335	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3510-17010	Unemployment Ins - Certificated	229	458	460	460	-
11000-202-3610-17010	Workers Comp - Certificated	657	734	738	738	-
11000-202-5985-17010	Employee Recruitment	-	-	-	-	-
12477-202-5985-17010	Employee Recruitment	29	-	-	-	-
11000-202-1110-17011	Regular Teaching	(0)	140,726	130,469	130,469	-
11000-202-1330-17011	Overload - Instructional	12,540	31,662	29,578	29,578	-
11000-202-3110-17011	STRS - Certificated	28,915	30,941	31,096	31,096	-
11000-202-3310-17011	OASDI Instructional	2,195	2,465	2,477	2,477	-
11000-202-3410-17011	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-17011	Unemployment Ins - Certificated	758	850	854	854	-
11000-202-3610-17011	Workers Comp - Certificated	1,319	1,353	1,360	1,360	-
11000-202-3751-17011	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11005-202-1110-17011	Regular Teaching	131,881	-	-	-	-
11000-202-1110-17012	Regular Teaching	2,209	-	-	-	-
11000-202-3110-17012	STRS - Certificated	25,643	-	-	-	-
11000-202-3310-17012	OASDI Instructional	1,751	-	-	-	-
11000-202-3410-17012	H&W Certificated	18,431	-	-	-	-
11000-202-3510-17012	Unemployment Ins - Certificated	604	-	-	-	-
11000-202-3610-17012	Workers Comp - Certificated	1,050	-	-	-	-
11000-202-3751-17012	OPEB Instructional & Certificated	2,750	-	-	-	-
11005-202-1110-17012	Regular Teaching	114,678	-	-	-	-
11000-202-1110-17013	Regular Teaching	133,200	142,133	131,774	131,774	-
11000-202-1330-17013	Overload - Instructional	8,360	17,414	16,267	16,267	-
11000-202-3110-17013	STRS - Certificated	28,102	28,800	28,944	28,944	-
11000-202-3310-17013	OASDI Instructional	2,133	2,294	2,305	2,305	-
11000-202-3410-17013	H&W Certificated	16,180	20,231	20,332	20,332	-
11000-202-3510-17013	Unemployment Ins - Certificated	738	791	795	795	-
11000-202-3610-17013	Workers Comp - Certificated	1,283	1,259	1,265	1,265	-
11000-202-3751-17013	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1110-17014	Regular Teaching	115,161	140,726	130,469	130,469	-
11000-202-1330-17014	Overload - Instructional	27,867	39,577	36,971	36,971	-
11000-202-3110-17014	STRS - Certificated	31,576	32,273	32,434	32,434	-
11000-202-3310-17014	OASDI Instructional	2,325	2,571	2,584	2,584	-
11000-202-3410-17014	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-17014	Unemployment Ins - Certificated	805	886	890	890	-
11000-202-3610-17014	Workers Comp - Certificated	1,400	1,411	1,418	1,418	-
11000-202-3751-17014	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1110-17016	Regular Teaching	114,519	122,200	113,293	113,293	-
11000-202-1330-17016	Overload - Instructional	9,753	18,997	17,746	17,746	-
11000-202-3110-17016	STRS - Certificated	24,800	25,438	25,565	25,565	-
11000-202-3310-17016	OASDI Instructional	1,868	2,027	2,037	2,037	-
11000-202-3410-17016	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-17016	Unemployment Ins - Certificated	645	699	702	702	-
11000-202-3610-17016	Workers Comp - Certificated	1,122	1,113	1,119	1,119	-
11000-202-3751-17016	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1110-17017	Regular Teaching	123,046	131,298	121,728	121,728	-
11000-202-1330-17017	Overload - Instructional	2,787	17,414	16,267	16,267	-
11000-202-3110-17017	STRS - Certificated	25,099	26,828	26,962	26,962	-
11000-202-3310-17017	OASDI Instructional	1,878	2,137	2,148	2,148	-
11000-202-3410-17017	H&W Certificated	15,445	20,231	20,332	20,332	-
11000-202-3510-17017	Unemployment Ins - Certificated	649	737	741	741	-
11000-202-3610-17017	Workers Comp - Certificated	1,130	1,173	1,179	1,179	-
11000-202-3751-17017	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1110-17018	Regular Teaching	100,952	104,511	96,894	96,894	-
11000-202-1330-17018	Overload - Instructional	18,113	11,058	10,330	10,330	-
11000-202-3110-17018	STRS - Certificated	23,806	20,882	20,986	20,986	-
11000-202-3310-17018	OASDI Instructional	1,801	1,663	1,671	1,671	-
11000-202-3410-17018	H&W Certificated	15,788	20,231	20,332	20,332	-
11000-202-3510-17018	Unemployment Ins - Certificated	621	574	577	577	-
11000-202-3610-17018	Workers Comp - Certificated	1,080	913	918	918	-
11000-202-3751-17018	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1110-19011	Regular Teaching	122,097	134,632	124,819	124,819	-
11000-202-1330-19011	Overload - Instructional	25,080	30,205	28,217	28,217	-
11000-202-3110-19011	STRS - Certificated	28,111	29,587	29,735	29,735	-
11000-202-3310-19011	OASDI Instructional	2,134	2,357	2,369	2,369	-
11000-202-3410-19011	H&W Certificated	16,982	21,445	21,552	21,552	-
11000-202-3510-19011	Unemployment Ins - Certificated	739	814	818	818	-
11000-202-3610-19011	Workers Comp - Certificated	1,285	1,293	1,299	1,299	-
11000-202-3751-19011	OPEB Instructional & Certificated	3,000	3,441	3,458	3,458	-
11000-202-1110-19050	Regular Teaching	115,967	125,477	116,331	116,331	-
11000-202-1330-19050	Overload - Instructional	8,360	14,121	13,191	13,191	-
11000-202-3110-19050	STRS - Certificated	23,746	25,214	25,340	25,340	-
11000-202-3310-19050	OASDI Instructional	1,803	2,010	2,020	2,020	-
11000-202-3410-19050	H&W Certificated	20,434	20,514	20,617	20,617	-
11000-202-3510-19050	Unemployment Ins - Certificated	622	693	696	696	-
11000-202-3610-19050	Workers Comp - Certificated	1,082	1,102	1,108	1,108	-
11000-202-3751-19050	OPEB Instructional & Certificated	3,000	3,292	3,308	3,308	-
11000-202-1110-19051	Regular Teaching	124,840	142,133	131,774	131,774	-
11000-202-1330-19051	Overload - Instructional	41,800	47,492	44,365	44,365	-
11000-202-1490-19051	Other Non-instr Academic Salaries	-	30,269	28,062	28,062	-
11000-202-3110-19051	STRS - Certificated	33,425	38,957	39,152	39,152	-
11000-202-3310-19051	OASDI Instructional	2,537	3,104	3,120	3,120	-
11000-202-3410-19051	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-19051	Unemployment Ins - Certificated	880	1,070	1,075	1,075	-
11000-202-3610-19051	Workers Comp - Certificated	1,531	1,703	1,712	1,712	-
11000-202-3751-19051	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1110-19111	Regular Teaching	131,881	140,726	130,469	130,469	-
11000-202-1330-19111	Overload - Instructional	25,080	28,495	26,620	26,620	-
11000-202-3110-19111	STRS - Certificated	29,980	30,409	30,561	30,561	-
11000-202-3310-19111	OASDI Instructional	2,276	2,423	2,435	2,435	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3410-19111	H&W Certificated	15,445	20,231	20,332	20,332	-
11000-202-3510-19111	Unemployment Ins - Certificated	788	835	839	839	-
11000-202-3610-19111	Workers Comp - Certificated	1,370	1,329	1,336	1,336	-
11000-202-3751-19111	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1310-20010	Instructional Salaries, Adjunct	8,360	38,587	36,046	36,046	-
11000-202-1320-20010	Summer Session A (July/Aug)	23,098	13,667	12,767	12,767	-
11000-202-1325-20010	Summer Session B (June)	-	13,667	12,767	12,767	-
11000-202-1330-20010	Overload - Instructional	-	-	-	-	-
11000-202-3110-20010	STRS - Certificated	3,995	12,042	12,102	12,102	-
11000-202-3310-20010	OASDI Instructional	1,110	955	960	960	-
11000-202-3410-20010	H&W Certificated	150	-	-	-	-
11000-202-3510-20010	Unemployment Ins - Certificated	107	330	332	332	-
11000-202-3610-20010	Workers Comp - Certificated	285	528	531	531	-
11000-202-1110-20011	Regular Teaching	111,181	118,638	109,991	109,991	-
11000-202-1330-20011	Overload - Instructional	9,221	1,583	1,468	1,468	-
11000-202-1490-20011	Other Non-instr Academic Salaries	(22,293)	32,072	29,734	29,734	-
11000-202-3110-20011	STRS - Certificated	28,306	27,256	27,392	27,392	-
11000-202-3310-20011	OASDI Instructional	2,142	2,172	2,183	2,183	-
11000-202-3410-20011	H&W Certificated	20,683	20,231	20,332	20,332	-
11000-202-3510-20011	Unemployment Ins - Certificated	737	749	753	753	-
11000-202-3610-20011	Workers Comp - Certificated	1,287	1,192	1,198	1,198	-
11000-202-3751-20011	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11477-202-1490-20011	Other Non-instr Academic Salaries	27,796	-	-	-	-
11000-202-1110-20014	Regular Teaching	114,994	133,410	123,686	123,686	-
11000-202-1330-20014	Overload - Instructional	3,497	1,605	1,499	1,499	-
11000-202-3110-20014	STRS - Certificated	26,736	24,551	24,674	24,674	-
11000-202-3310-20014	OASDI Instructional	2,016	1,956	1,966	1,966	-
11000-202-3410-20014	H&W Certificated	20,434	20,514	20,617	20,617	-
11000-202-3510-20014	Unemployment Ins - Certificated	697	675	678	678	-
11000-202-3610-20014	Workers Comp - Certificated	1,213	1,074	1,079	1,079	-
11000-202-3751-20014	OPEB Instructional & Certificated	3,000	3,292	3,308	3,308	-
11000-202-1110-20015	Regular Teaching	133,193	142,133	131,774	131,774	-
11000-202-1330-20015	Overload - Instructional	29,260	33,245	31,056	31,056	-
11000-202-3110-20015	STRS - Certificated	31,029	31,464	31,621	31,621	-
11000-202-3310-20015	OASDI Instructional	2,356	2,506	2,519	2,519	-
11000-202-3410-20015	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-20015	Unemployment Ins - Certificated	816	865	869	869	-
11000-202-3610-20015	Workers Comp - Certificated	1,419	1,375	1,382	1,382	-
11000-202-3751-20015	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1310-21050	Instructional Salaries, Adjunct	8,672	41,118	38,410	38,410	-
11000-202-1320-21050	Summer Session A (July/Aug)	6,208	5,219	4,875	4,875	-
11000-202-1325-21050	Summer Session B (June)	-	5,218	4,874	4,874	-
11000-202-3110-21050	STRS - Certificated	2,842	9,417	9,464	9,464	-
11000-202-3310-21050	OASDI Instructional	216	747	751	751	-
11000-202-3510-21050	Unemployment Ins - Certificated	56	259	260	260	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-21050	Workers Comp - Certificated	134	413	415	415	-
11000-202-1310-21051	Instructional Salaries, Adjunct	-	24,115	22,527	22,527	-
11000-202-3110-21051	STRS - Certificated	-	4,403	4,425	4,425	-
11000-202-3310-21051	OASDI Instructional	-	350	352	352	-
11000-202-3510-21051	Unemployment Ins - Certificated	-	120	121	121	-
11000-202-3610-21051	Workers Comp - Certificated	-	194	195	195	-
11000-202-1110-21056	Regular Teaching	86,224	207,893	192,740	192,740	-
11000-202-1330-21056	Overload - Instructional	4,180	47,492	44,365	44,365	-
11000-202-1490-21056	Other Non-instr Academic Salaries	-	28,019	26,173	26,173	-
11000-202-3110-21056	STRS - Certificated	17,267	32,599	32,762	32,762	-
11000-202-3310-21056	OASDI Instructional	1,311	5,911	5,941	5,941	-
11000-202-3410-21056	H&W Certificated	-	20,231	20,332	20,332	-
11000-202-3510-21056	Unemployment Ins - Certificated	452	895	899	899	-
11000-202-3610-21056	Workers Comp - Certificated	786	1,424	1,431	1,431	-
11000-202-3751-21056	OPEB Instructional & Certificated	-	3,247	3,263	3,263	-
11000-202-1220-22011	Other Non-instr Academ Sal, Contr	-	75,231	69,747	69,747	-
11000-202-1330-22011	Overload - Instructional	29,260	45,910	42,887	42,887	-
11000-202-1490-22011	Other Non-instr Academic Salaries	(16,720)	-	-	-	-
11000-202-3110-22011	STRS - Certificated	18,861	21,222	21,328	21,328	-
11000-202-3310-22011	OASDI Instructional	1,432	1,690	1,698	1,698	-
11000-202-3410-22011	H&W Certificated	10,341	10,115	10,166	10,166	-
11000-202-3510-22011	Unemployment Ins - Certificated	496	583	586	586	-
11000-202-3610-22011	Workers Comp - Certificated	863	927	932	932	-
11000-202-3751-22011	OPEB Instructional & Certificated	1,500	1,623	1,631	1,631	-
11477-202-1490-22011	Other Non-instr Academic Salaries	69,488	-	-	-	-
11000-202-1110-22012	Regular Teaching	128,455	137,071	127,080	127,080	-
11000-202-1330-22012	Overload - Instructional	20,900	28,495	26,619	26,619	-
11000-202-3110-22012	STRS - Certificated	28,527	29,743	29,892	29,892	-
11000-202-3310-22012	OASDI Instructional	2,166	2,370	2,382	2,382	-
11000-202-3410-22012	H&W Certificated	15,788	20,231	20,332	20,332	-
11000-202-3510-22012	Unemployment Ins - Certificated	748	817	821	821	-
11000-202-3610-22012	Workers Comp - Certificated	1,302	1,300	1,307	1,307	-
11000-202-3751-22012	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1110-22013	Regular Teaching	90,226	124,982	115,872	115,872	-
11000-202-1330-22013	Overload - Instructional	29,260	25,028	23,380	23,380	-
11000-202-1490-22013	Other Non-instr Academic Salaries	13,129	-	-	-	-
11000-202-3110-22013	STRS - Certificated	26,814	26,959	27,094	27,094	-
11000-202-3310-22013	OASDI Instructional	2,000	2,148	2,159	2,159	-
11000-202-3410-22013	H&W Certificated	20,434	21,323	21,430	21,430	-
11000-202-3510-22013	Unemployment Ins - Certificated	691	740	744	744	-
11000-202-3610-22013	Workers Comp - Certificated	1,203	1,179	1,185	1,185	-
11000-202-3751-22013	OPEB Instructional & Certificated	3,000	3,422	3,439	3,439	-
11000-202-1110-22030	Regular Teaching	-	91,726	85,041	85,041	-
11000-202-1320-22030	Summer Session A (July/Aug)	6,270	-	-	-	-
11000-202-1330-22030	Overload - Instructional	-	5,411	5,054	5,054	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-22030	STRS - Certificated	1,198	19,770	19,869	19,869	-
11000-202-3310-22030	OASDI Instructional	91	-	-	-	-
11000-202-3410-22030	H&W Certificated	-	26,163	26,294	26,294	-
11000-202-3510-22030	Unemployment Ins - Certificated	3	542	545	545	-
11000-202-3610-22030	Workers Comp - Certificated	61	867	871	871	-
11000-202-3751-22030	OPEB Instructional & Certificated	-	3,247	3,263	3,263	-
11000-202-1320-22040	Summer Session A (July/Aug)	12,546	4,823	4,505	4,505	-
11000-202-1325-22040	Summer Session B (June)	-	4,823	4,505	4,505	-
11000-202-3110-22040	STRS - Certificated	2,396	1,762	1,771	1,771	-
11000-202-3310-22040	OASDI Instructional	182	140	141	141	-
11000-202-3510-22040	Unemployment Ins - Certificated	25	48	48	48	-
11000-202-3610-22040	Workers Comp - Certificated	118	77	77	77	-
11000-202-1310-22050	Instructional Salaries, Adjunct	37,412	24,117	22,529	22,529	-
11000-202-1320-22050	Summer Session A (July/Aug)	16,735	9,646	9,011	9,011	-
11000-202-1325-22050	Summer Session B (June)	-	9,646	9,011	9,011	-
11000-202-3110-22050	STRS - Certificated	7,149	7,929	7,969	7,969	-
11000-202-3310-22050	OASDI Instructional	1,822	627	630	630	-
11000-202-3510-22050	Unemployment Ins - Certificated	234	216	217	217	-
11000-202-3610-22050	Workers Comp - Certificated	482	347	349	349	-
11000-202-1310-22060	Instructional Salaries, Adjunct	25,080	28,938	27,033	27,033	-
11000-202-1320-22060	Summer Session A (July/Aug)	8,368	4,823	4,505	4,505	-
11000-202-1325-22060	Summer Session B (June)	-	4,823	4,505	4,505	-
11000-202-3110-22060	STRS - Certificated	6,388	7,047	7,082	7,082	-
11000-202-3310-22060	OASDI Instructional	485	559	562	562	-
11000-202-3510-22060	Unemployment Ins - Certificated	150	192	193	193	-
11000-202-3610-22060	Workers Comp - Certificated	297	308	310	310	-
11000-202-1110-22070	Regular Teaching	-	91,726	85,041	85,041	-
11000-202-1310-22070	Instructional Salaries, Adjunct	27,912	63,018	58,868	58,868	-
11000-202-1320-22070	Summer Session A (July/Aug)	14,509	7,235	6,758	6,758	-
11000-202-1325-22070	Summer Session B (June)	-	7,235	6,758	6,758	-
11000-202-3110-22070	STRS - Certificated	11,578	31,674	31,832	31,832	-
11000-202-3310-22070	OASDI Instructional	1,838	2,453	2,465	2,465	-
11000-202-3410-22070	H&W Certificated	-	26,164	26,295	26,295	-
11000-202-3510-22070	Unemployment Ins - Certificated	331	846	850	850	-
11000-202-3610-22070	Workers Comp - Certificated	649	1,419	1,426	1,426	-
11000-202-3751-22070	OPEB Instructional & Certificated	-	3,247	3,263	3,263	-
11006-202-1310-22070	Instructional Salaries, Adjunct	30,736	-	-	-	-
11000-202-1310-22080	Instructional Salaries, Adjunct	16,720	38,443	35,912	35,912	-
11000-202-1320-22080	Summer Session A (July/Aug)	16,736	9,646	9,011	9,011	-
11000-202-1325-22080	Summer Session B (June)	-	9,646	9,011	9,011	-
11000-202-3110-22080	STRS - Certificated	6,390	10,547	10,600	10,600	-
11000-202-3310-22080	OASDI Instructional	485	837	841	841	-
11000-202-3510-22080	Unemployment Ins - Certificated	130	288	289	289	-
11000-202-3610-22080	Workers Comp - Certificated	299	462	464	464	-
11000-202-1110-22081	Regular Teaching	118,977	118,992	110,319	110,319	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1330-22081	Overload - Instructional	20,900	22,257	20,791	20,791	-
11000-202-3110-22081	STRS - Certificated	26,716	25,402	25,529	25,529	-
11000-202-3310-22081	OASDI Instructional	2,028	2,024	2,034	2,034	-
11000-202-3410-22081	H&W Certificated	20,434	18,961	19,056	19,056	-
11000-202-3510-22081	Unemployment Ins - Certificated	701	698	701	701	-
11000-202-3610-22081	Workers Comp - Certificated	1,219	1,111	1,117	1,117	-
11000-202-3751-22081	OPEB Instructional & Certificated	3,000	3,043	3,058	3,058	-
11000-202-1110-49301	Regular Teaching	-	-	-	-	-
11000-202-1320-49301	Summer Session A (July/Aug)	12,628	8,038	7,508	7,508	-
11000-202-1325-49301	Summer Session B (June)	-	8,038	7,508	7,508	-
11000-202-1330-49301	Overload - Instructional	69,668	51,449	48,061	48,061	-
11000-202-3110-49301	STRS - Certificated	13,856	12,335	12,397	12,397	-
11000-202-3210-49301	PERS - Certificated	-	-	-	-	-
11000-202-3310-49301	OASDI Instructional	1,798	978	983	983	-
11000-202-3410-49301	H&W Certificated	-	-	-	-	-
11000-202-3510-49301	Unemployment Ins - Certificated	377	337	339	339	-
11000-202-3610-49301	Workers Comp - Certificated	723	541	544	544	-
11000-202-3751-49301	OPEB Instructional & Certificated	-	-	-	-	-
11000-202-1330-49308	Overload - Instructional	6,967	-	-	-	-
11000-202-3110-49308	STRS - Certificated	1,331	-	-	-	-
11000-202-3310-49308	OASDI Instructional	101	-	-	-	-
11000-202-3510-49308	Unemployment Ins - Certificated	35	-	-	-	-
11000-202-3610-49308	Workers Comp - Certificated	61	-	-	-	-
11000-202-1330-49994	Overload - Instructional	-	54,589	50,995	50,995	-
11000-202-3110-49994	STRS - Certificated	-	9,625	9,673	9,673	-
11000-202-3310-49994	OASDI Instructional	1,793	583	586	586	-
11000-202-3510-49994	Unemployment Ins - Certificated	160	44	44	44	-
11000-202-3610-49994	Workers Comp - Certificated	279	515	518	518	-
11000-202-1110-49997	Regular Teaching	133,200	145,483	134,879	134,879	-
11000-202-1330-49997	Overload - Instructional	32,045	26,749	24,988	24,988	-
11000-202-3110-49997	STRS - Certificated	25,441	30,980	31,135	31,135	-
11000-202-3310-49997	OASDI Instructional	1,917	2,468	2,480	2,480	-
11000-202-3410-49997	H&W Certificated	20,434	20,231	20,332	20,332	-
11000-202-3510-49997	Unemployment Ins - Certificated	662	851	855	855	-
11000-202-3610-49997	Workers Comp - Certificated	1,151	1,354	1,361	1,361	-
11000-202-3751-49997	OPEB Instructional & Certificated	3,000	3,247	3,263	3,263	-
11000-202-1320-49999	Summer Session A (July/Aug)	-	-	-	-	-
11000-202-1340-49999	Certif Inst Subs (Incl Master Tchr)	28,982	29,422	27,485	27,485	-
11000-202-1380-49999	Staff Development	1,821	16,223	15,155	15,155	-
11000-202-1385-49999	Office Hours	68,200	84,294	78,745	78,745	-
11000-202-1490-49999	Other Non-instr Academic Salaries	-	7,008	6,546	6,546	-
11000-202-3110-49999	STRS - Certificated	14,670	25,040	25,165	25,165	-
11000-202-3310-49999	OASDI Instructional	2,495	1,967	1,977	1,977	-
11000-202-3410-49999	H&W Certificated	25	-	-	-	-
11000-202-3510-49999	Unemployment Ins - Certificated	493	677	680	680	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-49999	Workers Comp - Certificated	867	1,340	1,347	1,347	-
11000-202-5710-49999	Employee Travel	-	6,000	6,000	6,000	-
12477-202-5710-49999	Employee Travel	9,040	-	-	-	-
11000-202-1110-60100	Regular Teaching	165,477	-	-	-	-
11000-202-1210-60100	Admin & Supervisors - Certificated	18,407	-	-	-	-
11000-202-1490-60100	Other Non-instr Academic Salaries	71,406	100,364	93,756	93,756	-
11000-202-2110-60100	Admin & Supervisors - Classified	128,058	94,251	94,722	94,722	-
11000-202-2180-60100	Full Benefits Employees	135,538	144,200	144,921	144,921	-
11000-202-2190-60100	Limited Benefits Employees	-	25,828	25,957	25,957	-
11000-202-2361-60100	Students	8,348	-	-	-	-
11000-202-3110-60100	STRS - Certificated	23,333	16,892	16,976	16,976	-
11000-202-3210-60100	PERS - Certificated	-	-	-	-	-
11000-202-3220-60100	PERS - Classified	66,776	60,546	60,849	60,849	-
11000-202-3310-60100	OASDI Instructional	11,708	1,346	1,353	1,353	-
11000-202-3320-60100	OASDI Noninstructional	20,165	20,217	20,318	20,318	-
11000-202-3410-60100	H&W Certificated	1,688	-	-	-	-
11000-202-3420-60100	H&W Noninstructional	67,264	60,691	60,994	60,994	-
11000-202-3510-60100	Unemployment Ins - Certificated	1,259	466	468	468	-
11000-202-3520-60100	Unemployment Ins. - Classified	1,317	1,319	1,326	1,326	-
11000-202-3610-60100	Workers Comp - Certificated	2,225	741	745	745	-
11000-202-3620-60100	Workers Comp - Classified	2,291	2,099	2,109	2,109	-
11000-202-3751-60100	OPEB Instructional & Certificated	250	-	-	-	-
11000-202-3752-60100	OPEB Noninstructional	10,500	9,740	9,789	9,789	-
11000-202-4110-60100	Textbooks	-	-	-	-	-
11000-202-4310-60100	Supplies, Noninstructional	1,735	1,000	1,000	1,000	-
11000-202-4311-60100	Supplies, Instructional	796	860	860	860	-
11000-202-4312-60100	Supplies for Equip Repair	-	-	-	-	-
11000-202-4313-60100	Supplies for Computers	-	107	-	-	-
11000-202-4318-60100	Printing Supplies	304	500	500	500	-
11000-202-4410-60100	Food Supplies	-	450	200	200	-
11000-202-4411-60100	Non-Food	-	50	-	-	-
11000-202-5210-60100	Dues and Memberships	4,282	2,500	2,500	2,500	-
11000-202-5415-60100	Accreditation Expenses	1,500	1,500	-	-	-
11000-202-5505-60100	In House Training / Conference	716	750	-	-	-
11000-202-5510-60100	Consultant	7,926	1,930	4,587	4,587	-
11000-202-5610-60100	Rents & Leases	5,000	6,000	6,000	6,000	-
11000-202-5612-60100	Equipment (Rent/Lease)	10,265	11,140	11,140	11,140	-
11000-202-5631-60100	Outside Work for Buildings	-	1,120	1,120	1,120	-
11000-202-5642-60100	Computer License Fees	44,048	63,390	63,390	63,390	-
11000-202-5710-60100	Employee Travel	3,884	7,810	17,810	17,810	-
11000-202-5740-60100	Field Trips	-	420	420	420	-
11000-202-5940-60100	Postage, Freight (Shipping in)	-	-	-	-	-
11000-202-5950-60100	Shipping Out	-	-	-	-	-
11000-202-5971-60100	Printing Services	2,031	2,260	2,260	2,260	-
11000-202-5980-60100	Physical Exams	32	500	300	300	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-5985-60100	Employee Recruitment	89	290	290	290	-
11000-202-5990-60100	Other Services	458	782	782	782	-
11000-202-6411-60100	Furniture-Under \$5000	-	-	-	-	-
11000-202-6412-60100	Equipment- Under \$5000	-	671	871	871	-
11000-202-6415-60100	Computer Equipment	1,689	1,465	1,465	1,465	-
12060-202-6412-60100	Equipment- Under \$5000	4,958	-	-	-	-
12912-202-5899-60100	Un-allocated Budget (Budget Only)	-	200,000	615,258	-	615,258
11000-202-1210-60103	Admin & Supervisors - Certificated	-	-	-	-	-
11000-202-2110-60103	Admin & Supervisors - Classified	96,925	173,183	174,049	174,049	-
11000-202-3110-60103	STRS - Certificated	-	-	-	-	-
11000-202-3120-60103	STRS - Classified	17,268	-	-	-	-
11000-202-3220-60103	PERS - Classified	-	39,527	39,725	39,725	-
11000-202-3310-60103	OASDI Instructional	-	-	-	-	-
11000-202-3320-60103	OASDI Noninstructional	1,729	13,200	13,266	13,266	-
11000-202-3410-60103	H&W Certificated	-	-	-	-	-
11000-202-3420-60103	H&W Noninstructional	13,680	20,231	20,332	20,332	-
11000-202-3510-60103	Unemployment Ins - Certificated	-	-	-	-	-
11000-202-3520-60103	Unemployment Ins. - Classified	485	863	867	867	-
11000-202-3610-60103	Workers Comp - Certificated	-	-	-	-	-
11000-202-3620-60103	Workers Comp - Classified	843	1,373	1,380	1,380	-
11000-202-3751-60103	OPEB Instructional & Certificated	-	-	-	-	-
11000-202-3752-60103	OPEB Noninstructional	-	3,247	3,263	3,263	-
11000-202-5980-60103	Physical Exams	(34)	-	-	-	-
11000-202-1230-60300	Overload, Noninstructional & Contra	81,598	-	-	-	-
11000-202-1490-60300	Other Non-instr Academic Salaries	16,720	-	-	-	-
11000-202-1220-60900	Other Non-instr Academ Sal, Contr	20,900	-	-	-	-
11000-202-1330-61100	Overload - Instructional	61,306	-	-	-	-
11000-202-2461-61100	Student Tutors (Direct Instruction)	1,101	-	-	-	-
11000-202-3620-61100	Workers Comp - Classified	75	-	-	-	-
11000-202-5985-61100	Employee Recruitment	32	-	-	-	-
12620-202-6415-61900	Computer Equipment	2,640	-	-	-	-
11000-202-1330-63200	Overload - Instructional	5,584	30,134	28,150	28,150	-
11000-202-3110-63200	STRS - Certificated	-	5,560	5,588	5,588	-
11000-202-3310-63200	OASDI Instructional	405	436	438	438	-
11000-202-3510-63200	Unemployment Ins - Certificated	28	152	153	153	-
11000-202-3610-63200	Workers Comp - Certificated	49	301	303	303	-
11000-202-5505-67500	In House Training / Conference	-	-	-	-	-
11000-202-5710-67500	Employee Travel	5,155	30,000	30,000	30,000	-
11000-202-5985-69100	Employee Recruitment	-	-	-	-	-
11000-202-1370-69616	Instructional Salaries-Coaches	497	-	-	-	-
11000-202-3110-69616	STRS - Certificated	95	-	-	-	-
11000-202-3310-69616	OASDI Instructional	7	-	-	-	-
11000-202-3510-69616	Unemployment Ins - Certificated	2	-	-	-	-
11000-202-3610-69616	Workers Comp - Certificated	4	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
Total for Instructional Administration:		11,942,488	14,745,039	14,610,996	13,995,738	615,258

*** LIBRARY & LEARNING RESOURCE CENTER ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-203-2180-61200	Full Benefits Employees	71,136	177,449	158,336	158,336	-
11000-203-2361-61200	Students	10,130	12,986	13,051	13,051	-
11000-203-2365-61200	Students-Summer	-	-	-	-	-
11000-203-2370-61200	Short-Term Substitutes	58,739	8,117	8,158	8,158	-
11477-203-2180-61200	Full Benefits Employees	-	-	-	-	-
11000-203-3220-61200	PERS - Classified	24,129	40,653	40,856	40,856	-
11000-203-3320-61200	OASDI Noninstructional	9,916	14,195	14,266	14,266	-
11000-203-3420-61200	H&W Noninstructional	27,819	60,691	60,994	60,994	-
11000-203-3520-61200	Unemployment Ins. - Classified	646	927	932	932	-
11000-203-3620-61200	Workers Comp - Classified	1,215	1,554	1,562	1,562	-
11000-203-3752-61200	OPEB Noninstructional	5,000	9,740	9,789	9,789	-
11477-203-3220-61200	PERS - Classified	-	-	-	-	-
11477-203-3320-61200	OASDI Noninstructional	-	-	-	-	-
11477-203-3420-61200	H&W Noninstructional	-	-	-	-	-
11477-203-3520-61200	Unemployment Ins. - Classified	-	-	-	-	-
11477-203-3620-61200	Workers Comp - Classified	-	-	-	-	-
11477-203-3752-61200	OPEB Noninstructional	-	-	-	-	-
11000-203-4210-61200	Magazines	85	85	85	85	-
11000-203-4318-61200	Printing Supplies	535	1,175	525	525	-
11000-203-4310-61200	Supplies, Noninstructional	76	-	-	-	-
12201-203-4310-61200	Supplies, Noninstructional	-	115	115	-	115
12477-203-4211-61200	Periodicals	2,629	3,000	3,400	-	3,400
12477-203-4310-61200	Supplies, Noninstructional	1,293	1,500	1,769	-	1,769
12477-203-4318-61200	Printing Supplies	-	269	-	-	-
11000-203-5210-61200	Dues and Memberships	665	800	800	800	-
11000-203-5642-61200	Computer License Fees	1,675	2,000	2,000	2,000	-
11000-203-5710-61200	Employee Travel	517	350	1,000	1,000	-
11000-203-5940-61200	Postage, Freight (Shipping in)	-	50	50	50	-
11000-203-5985-61200	Employee Recruitment	-	261	261	261	-
11000-203-5990-61200	Other Services	-	110	110	110	-
12201-203-5612-61200	Equipment (Rent/Lease)	-	-	-	-	-
12201-203-5641-61200	Contracts	1,675	1,675	1,675	-	1,675
12201-203-5899-61200	Un-allocated Budget (Budget Only)	-	28,346	39,595	-	39,595
12471-203-5642-61200	Computer License Fees	1,510	3,019	-	-	-
12477-203-5641-61200	Contracts	-	500	100	-	100
12477-203-5642-61200	Computer License Fees	70,625	72,083	72,083	-	72,083
12477-203-5643-61200	Computer Software	9,093	15,532	11,532	-	11,532

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-203-5612-61200	Equipment (Rent/Lease)	5,999	10,235	10,235	10,235	-
12477-203-5971-61200	Printing Services	39	-	-	-	-
11000-203-6411-61200	Furniture-Under \$5000	-	-	-	-	-
11000-203-6412-61200	Equipment- Under \$5000	-	-	-	-	-
12477-203-6310-61200	Library Books	19,494	20,000	24,000	-	24,000
12477-203-6411-61200	Furniture-Under \$5000	-	325	325	-	325
12477-203-6412-61200	Equipment- Under \$5000	2,499	2,500	2,500	-	2,500
Total for Library & Learning Resource Center:		327,137	490,242	480,104	323,010	157,094

*** WESTEC ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11450-204-5641-09543	Contracts	681,293	1,433,638	733,638	733,638	-
12450-204-5987-70990	Tuition Reimbursement	120	-	-	-	-
Total for Westec:		681,413	1,433,638	733,638	733,638	-

*** DENTAL HYGIENE ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-205-2180-12042	Full Benefits Employees	125,243	137,489	138,176	138,176	-
11000-205-3220-12042	PERS - Classified	31,720	30,566	30,719	30,719	-
11000-205-3320-12042	OASDI Noninstructional	9,516	10,206	10,257	10,257	-
11000-205-3420-12042	H&W Noninstructional	36,613	40,461	40,663	40,663	-
11000-205-3520-12042	Unemployment Ins. - Classified	622	667	670	670	-
11000-205-3620-12042	Workers Comp - Classified	1,081	1,062	1,067	1,067	-
11000-205-3752-12042	OPEB Noninstructional	6,000	6,493	6,525	6,525	-
11000-205-4110-12042	Textbooks	-	100	25	25	-
11000-205-4310-12042	Supplies, Noninstructional	-	3,739	4,778	4,778	-
11000-205-4311-12042	Supplies, Instructional	-	33,630	33,461	33,461	-
11000-205-4312-12042	Supplies for Equip Repair	-	1,047	1,557	1,557	-
11000-205-4410-12042	Food Supplies	-	-	100	100	-
11000-205-4410-60300	Food Supplies	-	-	-	-	-
11000-205-5210-12042	Dues and Memberships	(100)	1,500	1,965	1,965	-
11000-205-5415-12042	Accreditation Expenses	-	2,085	2,085	2,085	-
11000-205-5611-12042	Lands & Buildings (Rent/Lease)	-	6,000	6,000	6,000	-
11000-205-5612-12042	Equipment (Rent/Lease)	-	4,300	4,300	4,300	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-205-5631-12042	Outside Work for Buildings	-	300	300	300	-
11000-205-5632-12042	Outside Work for Equipment	-	2,570	2,795	2,795	-
11000-205-5641-12042	Contracts	(148)	11,300	10,586	10,586	-
11000-205-5710-12042	Employee Travel	-	1,000	1,000	1,000	-
11000-205-5870-12042	Laundry	-	100	-	-	-
11000-205-5880-12042	Security Services	-	100	269	269	-
11000-205-5940-12042	Postage, Freight (Shipping in)	-	50	50	50	-
11000-205-5970-12042	Advertising	-	150	25	25	-
11000-205-5971-12042	Printing Services	-	1,000	1,000	1,000	-
11000-205-5990-12042	Other Services	-	1,500	1,500	1,500	-
11000-205-6412-12042	Equipment- Under \$5000	-	1,500	1,000	1,000	-
11000-205-6415-12042	Computer Equipment	-	1,646	821	821	-
12375-205-5899-00000	Un-allocated Budget (Budget Only)	-	17,578	17,578	-	17,578
12375-205-5990-12042	Other Services	-	30,790	30,790	-	30,790
12375-205-6414-12042	Equipment- over \$5000	-	34,016	34,016	-	34,016
12477-205-5415-12042	Accreditation Expenses	2,100	-	-	-	-
12477-205-5611-12042	Lands & Buildings (Rent/Lease)	6,000	-	-	-	-
12477-205-5612-12042	Equipment (Rent/Lease)	3,000	-	-	-	-
12477-205-5632-12042	Outside Work for Equipment	882	-	-	-	-
12477-205-5642-12042	Computer License Fees	10,717	-	-	-	-
12477-205-5710-12042	Employee Travel	853	-	-	-	-
12477-205-5971-12042	Printing Services	1,138	-	-	-	-
12477-205-5990-12042	Other Services	3,106	-	-	-	-
12650-205-4310-12042	Supplies, Noninstructional	-	6,649	6,649	-	6,649
12650-205-4311-12042	Supplies, Instructional	-	12,000	12,000	-	12,000
12650-205-5632-12042	Outside Work for Equipment	-	3,000	3,000	-	3,000
12650-205-5899-12042	Un-allocated Budget (Budget Only)	-	6,152	16,152	-	16,152
12650-205-6412-12042	Equipment- Under \$5000	-	4,888	4,888	-	4,888
12651-205-4310-12042	Supplies, Noninstructional	-	-	-	-	-
12651-205-4311-12042	Supplies, Instructional	4,356	18,815	18,815	-	18,815
12651-205-4318-12042	Printing Supplies	-	2,000	2,000	-	2,000
12651-205-5641-12042	Contracts	-	-	-	-	-
12651-205-5899-12042	Un-allocated Budget (Budget Only)	-	49,050	49,050	-	49,050
12652-205-4110-12042	Textbooks	-	500	1,500	-	1,500
12652-205-4310-12042	Supplies, Noninstructional	-	12,798	9,798	-	9,798
12652-205-4311-12042	Supplies, Instructional	8,787	19,658	19,658	-	19,658
12652-205-4318-12042	Printing Supplies	-	2,000	2,000	-	2,000
12652-205-4410-12042	Food Supplies	-	1,000	1,000	-	1,000
12652-205-5210-12042	Dues and Memberships	-	500	500	-	500
12652-205-5505-12042	In House Training / Conference	-	3,000	3,000	-	3,000
12652-205-5710-12042	Employee Travel	3,877	5,426	7,426	-	7,426
12652-205-6412-12042	Equipment- Under \$5000	1,497	5,268	5,268	-	5,268
12652-205-6415-12042	Computer Equipment	-	3,893	3,893	-	3,893
Total for Dental Hygiene:		256,862	539,542	550,675	301,694	248,982

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
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*** APPLIED TECHNOLOGIES ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-207-4110-08351	Textbooks	-	-	-	-	-
11000-207-4110-08354	Textbooks	-	-	-	-	-
11000-207-4110-49999	Textbooks	-	50	250	250	-
11000-207-4310-08351	Supplies, Noninstructional	-	42	40	40	-
11000-207-4310-08352	Supplies, Noninstructional	-	-	-	-	-
11000-207-4310-08353	Supplies, Noninstructional	-	-	-	-	-
11000-207-4310-08354	Supplies, Noninstructional	-	-	-	-	-
11000-207-4310-8351	Supplies, Noninstructional	-	-	-	-	-
11000-207-4311-08351	Supplies, Instructional	-	200	200	200	-
11000-207-4311-08352	Supplies, Instructional	-	2,650	2,650	2,650	-
11000-207-4311-08353	Supplies, Instructional	-	1,000	1,000	1,000	-
11000-207-4311-49999	Supplies, Instructional	-	650	250	250	-
11000-207-4311-8351	Supplies, Instructional	-	-	-	-	-
11000-207-4311-8352	Supplies, Instructional	-	-	-	-	-
11000-207-4311-8353	Supplies, Instructional	-	-	-	-	-
11000-207-4318-08351	Printing Supplies	-	758	760	760	-
11000-207-4318-49999	Printing Supplies	-	100	-	-	-
11000-207-4318-8351	Printing Supplies	-	-	-	-	-
11000-207-5612-49999	Equipment (Rent/Lease)	-	1,260	1,260	1,260	-
11000-207-5641-08351	Contracts	-	500	500	500	-
11000-207-5641-49999	Contracts	(40)	250	550	550	-
11000-207-5641-8351	Contracts	-	-	-	-	-
11000-207-5971-49999	Printing Services	-	-	-	-	-
11000-207-5990-49999	Other Services	-	190	190	190	-
12000-207-4311-09565	Supplies, Instructional	-	17,397	17,397	-	17,397
12000-207-4311-9565	Supplies, Instructional	-	-	-	-	-
12477-207-4110-49999	Textbooks	39	-	-	-	-
12477-207-4310-08351	Supplies, Noninstructional	41	-	-	-	-
12477-207-4310-08354	Supplies, Noninstructional	5	-	-	-	-
12477-207-4311-08352	Supplies, Instructional	2,650	-	-	-	-
12477-207-5612-49999	Equipment (Rent/Lease)	3,000	-	-	-	-
12477-207-5641-49999	Contracts	530	-	-	-	-
12477-207-5971-49999	Printing Services	375	-	-	-	-
12477-207-5990-49999	Other Services	354	-	-	-	-
Total for Applied Technologies:		6,954	25,047	25,047	7,650	17,397

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
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*** ENGLISH ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-208-2461-15011	Student Tutors (Direct Instruction)	648	-	-	-	-
11000-208-3620-15011	Workers Comp - Classified	15	-	-	-	-
11000-208-4110-15010	Textbooks	-	400	400	400	-
11000-208-4110-15011	Textbooks	-	160	160	160	-
11000-208-4110-15012	Textbooks	-	200	200	200	-
11000-208-4110-15013	Textbooks	-	50	50	50	-
11000-208-4110-15017	Textbooks	-	40	40	40	-
11000-208-4110-49308	Textbooks	-	130	130	130	-
11000-208-4120-15011	Professional Books	-	50	50	50	-
11000-208-4310-15010	Supplies, Noninstructional	-	450	450	450	-
11000-208-4310-15011	Supplies, Noninstructional	-	300	300	300	-
11000-208-4310-15012	Supplies, Noninstructional	-	200	160	160	-
11000-208-4310-15013	Supplies, Noninstructional	-	-	90	90	-
11000-208-4310-15017	Supplies, Noninstructional	-	430	430	430	-
11000-208-4310-49308	Supplies, Noninstructional	-	-	-	-	-
11000-208-4311-15010	Supplies, Instructional	-	250	250	250	-
11000-208-4311-15011	Supplies, Instructional	-	220	220	220	-
11000-208-4311-15013	Supplies, Instructional	-	750	660	660	-
11000-208-4311-15015	Supplies, Instructional	-	500	500	500	-
11000-208-4311-15017	Supplies, Instructional	-	115	120	120	-
11000-208-4311-49308	Supplies, Instructional	-	130	130	130	-
11000-208-4313-15012	Supplies for Computers	-	-	40	40	-
11000-208-4315-49308	Computer Software	-	150	150	150	-
11000-208-4318-15010	Printing Supplies	-	500	500	500	-
11000-208-4318-15011	Printing Supplies	-	150	40	40	-
11000-208-4318-15012	Printing Supplies	-	200	200	200	-
11000-208-4318-15014	Printing Supplies	-	60	60	60	-
11000-208-4318-15015	Printing Supplies	-	500	500	500	-
11000-208-4318-15017	Printing Supplies	-	365	360	360	-
11000-208-4318-49308	Printing Supplies	-	100	100	100	-
11000-208-5210-15011	Dues and Memberships	-	50	50	50	-
11000-208-5510-15010	Consultant	-	600	600	600	-
11000-208-5511-15010	Special Guests	-	1,000	1,000	1,000	-
11000-208-5641-15010	Contracts	-	150	150	150	-
11000-208-5642-15017	Computer License Fees	-	80	80	80	-
11000-208-5643-15010	Computer Software	-	100	100	100	-
11000-208-5710-15011	Employee Travel	-	120	230	230	-
11000-208-5710-15012	Employee Travel	-	-	-	-	-
11000-208-5710-15014	Employee Travel	-	700	700	700	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-208-5710-49308	Employee Travel	-	-	-	-	-
11000-208-5950-15010	Shipping Out	-	25	25	25	-
11000-208-5985-15011	Employee Recruitment	-	-	-	-	-
11000-208-5990-15011	Other Services	-	-	-	-	-
11000-208-5990-15017	Other Services	-	-	-	-	-
11000-208-6411-15010	Furniture-Under \$5000	-	275	275	275	-
11000-208-6411-15012	Furniture-Under \$5000	-	-	110	110	-
11000-208-6412-15012	Equipment- Under \$5000	-	360	360	360	-
11000-208-6415-15012	Computer Equipment	-	2,000	1,890	1,890	-
12477-208-4110-15010	Textbooks	49	-	-	-	-
12477-208-4110-15011	Textbooks	71	-	-	-	-
12477-208-4110-15013	Textbooks	41	-	-	-	-
12477-208-4110-15017	Textbooks	42	-	-	-	-
12477-208-4310-15010	Supplies, Noninstructional	42	-	-	-	-
12477-208-4310-15011	Supplies, Noninstructional	347	-	-	-	-
12477-208-4310-15017	Supplies, Noninstructional	731	-	-	-	-
12477-208-4311-15011	Supplies, Instructional	121	-	-	-	-
12477-208-4318-15011	Printing Supplies	149	-	-	-	-
Total for English:		2,256	11,860	11,860	11,860	-

*** SCIENCE & MATH ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-2210-04010	Direct Instruct-Full Benefits Empl	74,235	75,540	75,918	75,918	-
11000-209-3220-04010	PERS - Classified	18,763	17,128	17,214	17,214	-
11000-209-3320-04010	OASDI Noninstructional	5,681	5,719	5,748	5,748	-
11000-209-3420-04010	H&W Noninstructional	20,434	20,231	20,332	20,332	-
11000-209-3520-04010	Unemployment Ins. - Classified	371	373	375	375	-
11000-209-3620-04010	Workers Comp - Classified	646	595	598	598	-
11000-209-3752-04010	OPEB Noninstructional	3,000	3,247	3,263	3,263	-
11000-209-4110-04013	Textbooks	-	150	330	330	-
11000-209-4110-04014	Textbooks	-	300	300	300	-
11000-209-4110-09011	Textbooks	-	-	-	-	-
11000-209-4110-17013	Textbooks	-	190	190	190	-
11000-209-4110-19011	Textbooks	-	-	-	-	-
11000-209-4110-19111	Textbooks	-	-	132	132	-
11000-209-4110-49999	Textbooks	-	25	25	25	-
11000-209-4210-04011	Magazines	-	-	50	50	-
11000-209-4210-09011	Magazines	-	20	-	-	-
11000-209-4211-04012	Periodicals	-	250	250	250	-
11000-209-4310-04011	Supplies, Noninstructional	-	250	80	80	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-4310-04012	Supplies, Noninstructional	-	500	500	500	-
11000-209-4310-04013	Supplies, Noninstructional	-	1,420	1,600	1,600	-
11000-209-4310-04014	Supplies, Noninstructional	-	280	280	280	-
11000-209-4310-04100	Supplies, Noninstructional	-	180	180	180	-
11000-209-4310-09011	Supplies, Noninstructional	-	175	125	125	-
11000-209-4310-17010	Supplies, Noninstructional	-	-	-	-	-
11000-209-4310-17011	Supplies, Noninstructional	-	445	445	445	-
11000-209-4310-17012	Supplies, Noninstructional	-	200	200	200	-
11000-209-4310-17013	Supplies, Noninstructional	-	500	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	-	150	150	150	-
11000-209-4310-17016	Supplies, Noninstructional	-	120	290	290	-
11000-209-4310-17017	Supplies, Noninstructional	-	70	220	220	-
11000-209-4310-17018	Supplies, Noninstructional	-	250	250	250	-
11000-209-4310-19011	Supplies, Noninstructional	-	80	80	80	-
11000-209-4310-19050	Supplies, Noninstructional	-	59	147	147	-
11000-209-4310-19051	Supplies, Noninstructional	-	500	600	600	-
11000-209-4310-19111	Supplies, Noninstructional	-	450	240	240	-
11000-209-4310-22012	Supplies, Noninstructional	-	63	60	60	-
11000-209-4310-49999	Supplies, Noninstructional	-	475	475	475	-
11000-209-4310-66003	Supplies, Noninstructional	219	-	-	-	-
11000-209-4311-04011	Supplies, Instructional	-	4,000	4,000	4,000	-
11000-209-4311-04012	Supplies, Instructional	-	13,364	13,364	13,364	-
11000-209-4311-04013	Supplies, Instructional	-	3,000	3,590	3,590	-
11000-209-4311-04014	Supplies, Instructional	-	6,000	6,000	6,000	-
11000-209-4311-04100	Supplies, Instructional	-	720	4,720	4,720	-
11000-209-4311-08355	Supplies, Instructional	-	500	500	500	-
11000-209-4311-09011	Supplies, Instructional	-	447	850	850	-
11000-209-4311-17011	Supplies, Instructional	-	500	250	250	-
11000-209-4311-17012	Supplies, Instructional	-	100	100	100	-
11000-209-4311-17013	Supplies, Instructional	-	500	500	500	-
11000-209-4311-17014	Supplies, Instructional	-	100	100	100	-
11000-209-4311-17016	Supplies, Instructional	-	60	95	95	-
11000-209-4311-17017	Supplies, Instructional	-	180	180	180	-
11000-209-4311-17018	Supplies, Instructional	-	40	40	40	-
11000-209-4311-19011	Supplies, Instructional	-	2,185	2,185	2,185	-
11000-209-4311-19050	Supplies, Instructional	-	194	102	102	-
11000-209-4311-19051	Supplies, Instructional	-	13,499	13,400	13,400	-
11000-209-4311-19111	Supplies, Instructional	-	7,125	7,125	7,125	-
11000-209-4311-49999	Supplies, Instructional	-	2,000	2,000	2,000	-
11000-209-4311-66003	Supplies, Instructional	-	-	-	-	-
11000-209-4313-04011	Supplies for Computers	-	100	124	124	-
11000-209-4313-04013	Supplies for Computers	-	-	-	-	-
11000-209-4313-04014	Supplies for Computers	-	-	48	48	-
11000-209-4313-04100	Supplies for Computers	-	100	100	100	-
11000-209-4313-09011	Supplies for Computers	-	71	70	70	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-4313-17011	Supplies for Computers	-	55	55	55	-
11000-209-4313-17013	Supplies for Computers	-	190	190	190	-
11000-209-4313-17016	Supplies for Computers	-	80	80	80	-
11000-209-4313-19011	Supplies for Computers	-	60	60	60	-
11000-209-4313-19111	Supplies for Computers	-	-	81	81	-
11000-209-4313-49999	Supplies for Computers	-	-	-	-	-
11000-209-4315-08354	Computer Software	-	1,000	1,000	1,000	-
11000-209-4318-04011	Printing Supplies	-	500	250	250	-
11000-209-4318-04012	Printing Supplies	-	170	170	170	-
11000-209-4318-04014	Printing Supplies	-	120	34	34	-
11000-209-4318-09011	Printing Supplies	-	298	-	-	-
11000-209-4318-17011	Printing Supplies	-	100	100	100	-
11000-209-4318-17012	Printing Supplies	-	300	300	300	-
11000-209-4318-17013	Printing Supplies	-	350	100	100	-
11000-209-4318-17014	Printing Supplies	-	100	100	100	-
11000-209-4318-17016	Printing Supplies	-	130	130	130	-
11000-209-4318-17018	Printing Supplies	-	250	250	250	-
11000-209-4318-19011	Printing Supplies	-	20	20	20	-
11000-209-4318-19051	Printing Supplies	-	500	500	500	-
11000-209-4318-49999	Printing Supplies	-	1,000	1,000	1,000	-
11000-209-5210-17018	Dues and Memberships	-	161	160	160	-
11000-209-5210-19050	Dues and Memberships	-	370	370	370	-
11000-209-5210-19111	Dues and Memberships	-	460	460	460	-
11000-209-5612-17016	Equipment (Rent/Lease)	-	260	-	-	-
11000-209-5641-17017	Contracts	-	418	18	18	-
11000-209-5641-19051	Contracts	-	2,500	2,500	2,500	-
11000-209-5642-17012	Computer License Fees	(93)	575	575	575	-
11000-209-5642-17016	Computer License Fees	-	100	100	100	-
11000-209-5642-17018	Computer License Fees	-	-	100	100	-
11000-209-5643-17011	Computer Software	-	-	-	-	-
11000-209-5643-17013	Computer Software	-	20	20	20	-
11000-209-5643-17016	Computer Software	-	250	55	55	-
11000-209-5643-17018	Computer Software	-	1,900	1,801	1,801	-
11000-209-5645-17016	On Line Access / Services	-	-	-	-	-
11000-209-5645-17017	On Line Access / Services	-	-	-	-	-
11000-209-5645-17018	On Line Access / Services	-	2,100	2,100	2,100	-
11000-209-5710-04011	Employee Travel	-	-	-	-	-
11000-209-5710-04014	Employee Travel	-	-	-	-	-
11000-209-5710-09011	Employee Travel	-	50	54	54	-
11000-209-5710-17011	Employee Travel	-	229	229	229	-
11000-209-5710-19011	Employee Travel	-	2,025	1,025	1,025	-
11000-209-5710-19050	Employee Travel	(996)	-	-	-	-
11000-209-5710-61900	Employee Travel	-	-	-	-	-
11000-209-5740-04011	Field Trips	-	1,000	1,000	1,000	-
11000-209-5740-04012	Field Trips	-	100	100	100	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-5740-04013	Field Trips	-	1,000	1,000	1,000	-
11000-209-5740-04014	Field Trips	-	591	591	591	-
11000-209-5740-09011	Field Trips	-	-	-	-	-
11000-209-5740-19011	Field Trips	-	750	1,750	1,750	-
11000-209-5740-19050	Field Trips	-	-	-	-	-
11000-209-5740-61900	Field Trips	-	-	-	-	-
11000-209-5971-49999	Printing Services	-	-	-	-	-
11000-209-5985-04014	Employee Recruitment	-	-	-	-	-
11000-209-5985-17014	Employee Recruitment	-	65	65	65	-
11000-209-5990-09011	Other Services	-	-	-	-	-
11000-209-5990-17011	Other Services	-	-	-	-	-
11000-209-5990-17018	Other Services	-	-	-	-	-
11000-209-5990-49999	Other Services	-	-	-	-	-
11000-209-6411-17013	Furniture-Under \$5000	-	-	-	-	-
11000-209-6412-04012	Equipment- Under \$5000	-	1,425	1,425	1,425	-
11000-209-6412-04013	Equipment- Under \$5000	-	2,000	1,050	1,050	-
11000-209-6412-17011	Equipment- Under \$5000	-	-	250	250	-
11000-209-6412-17013	Equipment- Under \$5000	-	-	250	250	-
11000-209-6412-17014	Equipment- Under \$5000	-	-	-	-	-
11000-209-6412-17016	Equipment- Under \$5000	-	-	250	250	-
11000-209-6412-17017	Equipment- Under \$5000	-	-	250	250	-
11000-209-6412-17018	Equipment- Under \$5000	-	360	360	360	-
11000-209-6412-19011	Equipment- Under \$5000	-	-	-	-	-
11000-209-6412-19050	Equipment- Under \$5000	-	377	380	380	-
11000-209-6412-19051	Equipment- Under \$5000	-	-	-	-	-
11000-209-6412-49999	Equipment- Under \$5000	-	300	300	300	-
11000-209-6415-04012	Computer Equipment	-	130	130	130	-
11000-209-6415-04013	Computer Equipment	-	-	-	-	-
11000-209-6415-17013	Computer Equipment	-	2,953	2,953	2,953	-
11000-209-6415-17014	Computer Equipment	-	550	550	550	-
11000-209-6415-17017	Computer Equipment	-	750	750	750	-
11007-209-4311-19051	Supplies, Instructional	5,000	5,000	5,000	5,000	-
12477-209-4110-04013	Textbooks	150	-	-	-	-
12477-209-4110-04014	Textbooks	300	-	-	-	-
12477-209-4110-09011	Textbooks	247	-	-	-	-
12477-209-4110-19111	Textbooks	128	-	-	-	-
12477-209-4110-49999	Textbooks	22	-	-	-	-
12477-209-4210-09011	Magazines	20	-	-	-	-
12477-209-4310-04011	Supplies, Noninstructional	218	-	-	-	-
12477-209-4310-04012	Supplies, Noninstructional	120	-	-	-	-
12477-209-4310-04013	Supplies, Noninstructional	850	-	-	-	-
12477-209-4310-04014	Supplies, Noninstructional	449	-	-	-	-
12477-209-4310-04100	Supplies, Noninstructional	591	-	-	-	-
12477-209-4310-09011	Supplies, Noninstructional	250	-	-	-	-
12477-209-4310-17011	Supplies, Noninstructional	87	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12477-209-4310-17012	Supplies, Noninstructional	57	-	-	-	-
12477-209-4310-17013	Supplies, Noninstructional	104	-	-	-	-
12477-209-4310-17016	Supplies, Noninstructional	213	-	-	-	-
12477-209-4310-17017	Supplies, Noninstructional	168	-	-	-	-
12477-209-4310-17018	Supplies, Noninstructional	219	-	-	-	-
12477-209-4310-19011	Supplies, Noninstructional	307	-	-	-	-
12477-209-4310-19050	Supplies, Noninstructional	58	-	-	-	-
12477-209-4310-19051	Supplies, Noninstructional	231	-	-	-	-
12477-209-4310-19111	Supplies, Noninstructional	92	-	-	-	-
12477-209-4310-49999	Supplies, Noninstructional	59	-	-	-	-
12477-209-4311-04011	Supplies, Instructional	1,948	-	-	-	-
12477-209-4311-04012	Supplies, Instructional	10,116	-	-	-	-
12477-209-4311-04013	Supplies, Instructional	1,287	-	-	-	-
12477-209-4311-04014	Supplies, Instructional	6,128	-	-	-	-
12477-209-4311-04100	Supplies, Instructional	85	-	-	-	-
12477-209-4311-09011	Supplies, Instructional	316	-	-	-	-
12477-209-4311-17011	Supplies, Instructional	120	-	-	-	-
12477-209-4311-17013	Supplies, Instructional	120	-	-	-	-
12477-209-4311-19011	Supplies, Instructional	54	-	-	-	-
12477-209-4311-19051	Supplies, Instructional	12,930	-	-	-	-
12477-209-4311-19111	Supplies, Instructional	2,238	-	-	-	-
12477-209-4311-49999	Supplies, Instructional	3,483	-	-	-	-
12477-209-4313-04013	Supplies for Computers	79	-	-	-	-
12477-209-4313-04100	Supplies for Computers	21	-	-	-	-
12477-209-4313-09011	Supplies for Computers	70	-	-	-	-
12477-209-4313-17013	Supplies for Computers	43	-	-	-	-
12477-209-4313-49999	Supplies for Computers	89	-	-	-	-
12477-209-4318-04011	Printing Supplies	228	-	-	-	-
12477-209-4318-09011	Printing Supplies	298	-	-	-	-
12477-209-5210-19050	Dues and Memberships	120	-	-	-	-
12477-209-5641-19051	Contracts	682	-	-	-	-
12477-209-5642-17012	Computer License Fees	426	-	-	-	-
12477-209-5642-17016	Computer License Fees	100	-	-	-	-
12477-209-5643-17018	Computer Software	1,300	-	-	-	-
12477-209-5645-17016	On Line Access / Services	144	-	-	-	-
12477-209-5710-04011	Employee Travel	3	-	-	-	-
12477-209-5710-19011	Employee Travel	227	-	-	-	-
12477-209-5740-04011	Field Trips	1,131	-	-	-	-
12477-209-5740-04014	Field Trips	409	-	-	-	-
12477-209-5740-19011	Field Trips	311	-	-	-	-
12477-209-6411-17013	Furniture-Under \$5000	407	-	-	-	-
12477-209-6412-04013	Equipment- Under \$5000	5,072	-	-	-	-
12477-209-6412-17014	Equipment- Under \$5000	281	-	-	-	-
12477-209-6412-17018	Equipment- Under \$5000	359	-	-	-	-
12477-209-6412-19011	Equipment- Under \$5000	2,164	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12477-209-6412-19051	Equipment- Under \$5000	2,968	-	-	-	-
12477-209-6415-17013	Computer Equipment	446	-	-	-	-
12612-209-4311-17010	Supplies, Instructional	-	1,359	6,053	-	6,053
Total for Sciences & Math:		188,401	220,071	229,034	222,981	6,053

*** SOCIAL SCIENCES ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-210-2361-20014	Students	-	-	-	-	-
11000-210-3620-20014	Workers Comp - Classified	-	-	-	-	-
11000-210-4110-13052	Textbooks	-	200	200	200	-
11000-210-4110-13053	Textbooks	-	150	300	300	-
11000-210-4110-20014	Textbooks	-	4	40	40	-
11000-210-4110-20015	Textbooks	-	135	250	250	-
11000-210-4110-21056	Textbooks	-	112	110	110	-
11000-210-4110-22012	Textbooks	-	40	40	40	-
11000-210-4110-22013	Textbooks	-	291	-	-	-
11000-210-4110-22070	Textbooks	-	-	-	-	-
11000-210-4110-22081	Textbooks	-	-	-	-	-
11000-210-4110-49999	Textbooks	-	405	400	400	-
11000-210-4211-13053	Periodicals	-	100	100	100	-
11000-210-4211-49999	Periodicals	-	25	30	30	-
11000-210-4310-13052	Supplies, Noninstructional	-	339	339	339	-
11000-210-4310-13053	Supplies, Noninstructional	-	600	450	450	-
11000-210-4310-20011	Supplies, Noninstructional	-	75	-	-	-
11000-210-4310-20014	Supplies, Noninstructional	-	365	400	400	-
11000-210-4310-20015	Supplies, Noninstructional	-	365	250	250	-
11000-210-4310-21056	Supplies, Noninstructional	-	900	250	250	-
11000-210-4310-22012	Supplies, Noninstructional	-	300	210	210	-
11000-210-4310-22013	Supplies, Noninstructional	-	200	691	691	-
11000-210-4310-22070	Supplies, Noninstructional	-	-	-	-	-
11000-210-4310-22081	Supplies, Noninstructional	-	110	100	100	-
11000-210-4311-13052	Supplies, Instructional	-	650	650	650	-
11000-210-4311-13053	Supplies, Instructional	-	100	100	100	-
11000-210-4311-20014	Supplies, Instructional	-	198	135	135	-
11000-210-4311-20015	Supplies, Instructional	-	500	500	500	-
11000-210-4311-21056	Supplies, Instructional	-	1,000	500	500	-
11000-210-4311-22012	Supplies, Instructional	-	91	181	181	-
11000-210-4311-22030	Supplies, Instructional	-	-	600	600	-
11000-210-4311-22070	Supplies, Instructional	-	1,000	1,000	1,000	-
11000-210-4311-22081	Supplies, Instructional	-	640	650	650	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-210-4311-49999	Supplies, Instructional	-	670	670	670	-
11000-210-4313-21056	Supplies for Computers	-	-	-	-	-
11000-210-4313-22081	Supplies for Computers	-	250	250	250	-
11000-210-4314-13053	Video Tapes	-	400	400	400	-
11000-210-4318-13052	Printing Supplies	-	410	410	410	-
11000-210-4318-13053	Printing Supplies	-	300	300	300	-
11000-210-4318-20014	Printing Supplies	-	134	-	-	-
11000-210-4318-22011	Printing Supplies	-	165	160	160	-
11000-210-4318-22012	Printing Supplies	-	143	143	143	-
11000-210-4318-22013	Printing Supplies	-	200	-	-	-
11000-210-4318-49999	Printing Supplies	-	-	-	-	-
11000-210-4410-13052	Food Supplies	-	350	350	350	-
11000-210-4410-49999	Food Supplies	-	200	200	200	-
11000-210-4411-49999	Non-Food	-	10	10	10	-
11000-210-5210-13052	Dues and Memberships	-	385	385	385	-
11000-210-5210-13053	Dues and Memberships	-	300	300	300	-
11000-210-5210-20014	Dues and Memberships	-	305	431	431	-
11000-210-5210-21056	Dues and Memberships	-	255	260	260	-
11000-210-5210-22070	Dues and Memberships	-	-	-	-	-
11000-210-5210-49999	Dues and Memberships	-	530	530	530	-
11000-210-5642-20011	Computer License Fees	-	225	-	-	-
11000-210-5643-22081	Computer Software	-	-	-	-	-
11000-210-5645-20014	On Line Access / Services	-	-	-	-	-
11000-210-5710-13052	Employee Travel	-	-	-	-	-
11000-210-5710-13053	Employee Travel	-	40	40	40	-
11000-210-5710-20011	Employee Travel	-	300	-	-	-
11000-210-5710-20015	Employee Travel	-	-	-	-	-
11000-210-5710-21056	Employee Travel	-	-	-	-	-
11000-210-5710-22011	Employee Travel	-	495	500	500	-
11000-210-5710-49999	Employee Travel	-	140	140	140	-
11000-210-5740-13053	Field Trips	-	2,000	2,000	2,000	-
11000-210-5740-49999	Field Trips	-	1,960	1,960	1,960	-
11000-210-5910-13052	Other Operating Expenses	-	-	-	-	-
11000-210-5950-49999	Shipping Out	-	-	-	-	-
11000-210-5970-13053	Advertising	-	-	-	-	-
11000-210-5985-13053	Employee Recruitment	-	-	-	-	-
11000-210-5985-20014	Employee Recruitment	-	-	-	-	-
11000-210-5985-22012	Employee Recruitment	-	-	-	-	-
11000-210-5985-22013	Employee Recruitment	-	-	-	-	-
11000-210-5990-21056	Other Services	-	-	-	-	-
11000-210-6412-13053	Equipment- Under \$5000	-	-	-	-	-
11000-210-6412-22081	Equipment- Under \$5000	-	-	-	-	-
11000-210-6415-13052	Computer Equipment	-	500	500	500	-
11000-210-6415-13053	Computer Equipment	-	1,411	1,411	1,411	-
11000-210-6415-21056	Computer Equipment	-	283	1,430	1,430	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12427-210-1210-13052	Admin & Supervisors - Certificated	750	-	-	-	-
12427-210-1230-69200	Overload, Noninstructional & Contra	-	3,733	3,733	-	3,733
12427-210-3110-13052	STRS - Certificated	143	-	-	-	-
12427-210-3110-69200	STRS - Certificated	-	632	632	-	632
12427-210-3310-13052	OASDI Instructional	11	-	-	-	-
12427-210-3310-69200	OASDI Instructional	-	54	54	-	54
12427-210-3510-13052	Unemployment Ins - Certificated	4	-	-	-	-
12427-210-3510-69200	Unemployment Ins - Certificated	-	19	19	-	19
12427-210-3610-13052	Workers Comp - Certificated	7	-	-	-	-
12427-210-3610-69200	Workers Comp - Certificated	-	30	30	-	30
12427-210-5899-69200	Un-allocated Budget (Budget Only)	-	24,574	24,574	-	24,574
12477-210-4110-21056	Textbooks	52	-	-	-	-
12477-210-4110-22013	Textbooks	525	-	-	-	-
12477-210-4110-49999	Textbooks	31	-	-	-	-
12477-210-4211-49999	Periodicals	25	-	-	-	-
12477-210-4310-13052	Supplies, Noninstructional	32	-	-	-	-
12477-210-4310-20011	Supplies, Noninstructional	27	-	-	-	-
12477-210-4310-20014	Supplies, Noninstructional	235	-	-	-	-
12477-210-4310-20015	Supplies, Noninstructional	452	-	-	-	-
12477-210-4310-22012	Supplies, Noninstructional	226	-	-	-	-
12477-210-4310-22081	Supplies, Noninstructional	207	-	-	-	-
12477-210-4311-20014	Supplies, Instructional	199	-	-	-	-
12477-210-4318-13052	Printing Supplies	399	-	-	-	-
12477-210-4318-13053	Printing Supplies	94	-	-	-	-
12477-210-4318-20014	Printing Supplies	331	-	-	-	-
12477-210-4318-22012	Printing Supplies	3	-	-	-	-
12477-210-4318-49999	Printing Supplies	261	-	-	-	-
12477-210-5210-13052	Dues and Memberships	235	-	-	-	-
12477-210-5210-49999	Dues and Memberships	514	-	-	-	-
12477-210-5950-49999	Shipping Out	18	-	-	-	-
12477-210-6415-21056	Computer Equipment	193	-	-	-	-
Total for Social Sciences:		4,973	50,298	50,298	21,256	29,042

*** LEARNING SUPPORT ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-211-4110-49999	Textbooks	-	100	100	100	-
11000-211-4310-49999	Supplies, Noninstructional	-	1,000	1,000	1,000	-
11000-211-4311-49999	Supplies, Instructional	-	1,500	1,500	1,500	-
11000-211-5710-49999	Employee Travel	-	600	600	600	-
11000-211-5710-61200	Employee Travel	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-211-6415-49999	Computer Equipment	-	500	500	500	-
12477-211-4110-49999	Textbooks	169	-	-	-	-
12477-211-5710-49999	Employee Travel	1,639	-	-	-	-
12477-211-6415-49999	Computer Equipment	1,030	-	-	-	-
Total for Learning Support:		2,839	3,700	3,700	3,700	-

*** TUTORING ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-212-2210-61100	Direct Instruct-Full Benefits Empl	166,146	173,631	174,499	174,499	-
11000-212-2220-61100	Direct Instruct-Limited Ben Emp	42,007	40,882	41,086	41,086	-
11000-212-2461-49999	Student Tutors (Direct Instruction)	-	-	-	-	-
11000-212-2461-61100	Student Tutors (Direct Instruction)	4,000	4,329	4,351	4,351	-
12398-212-2461-61100	Student Tutors (Direct Instruction)	8,953	-	-	-	-
12495-212-2461-61100	Student Tutors (Direct Instruction)	-	-	-	-	-
12495-212-2461-61900	Student Tutors (Direct Instruction)	-	-	-	-	-
11000-212-3220-61100	PERS - Classified	52,283	49,145	49,391	49,391	-
11000-212-3320-61100	OASDI Noninstructional	15,780	19,950	20,050	20,050	-
11000-212-3420-61100	H&W Noninstructional	53,127	52,599	52,862	52,862	-
11000-212-3520-61100	Unemployment Ins. - Classified	1,031	1,072	1,077	1,077	-
11000-212-3620-49999	Workers Comp - Classified	-	-	-	-	-
11000-212-3620-61100	Workers Comp - Classified	1,844	1,776	1,785	1,785	-
11000-212-3752-61100	OPEB Noninstructional	7,800	8,441	8,483	8,483	-
12398-212-3620-61100	Workers Comp - Classified	78	-	-	-	-
11000-212-4110-61100	Textbooks	357	625	625	625	-
11000-212-4310-49999	Supplies, Noninstructional	-	-	-	-	-
11000-212-4310-61100	Supplies, Noninstructional	401	555	555	555	-
11000-212-4311-61100	Supplies, Instructional	152	220	220	220	-
11000-212-4318-61100	Printing Supplies	-	500	500	500	-
11000-212-5985-49999	Employee Recruitment	-	-	-	-	-
11000-212-5985-61100	Employee Recruitment	-	100	100	100	-
12398-212-5985-61100	Employee Recruitment	-	-	-	-	-
11000-212-5643-61900	Computer Software	33	200	200	200	-
Total for Tutoring:		353,992	354,025	355,784	355,784	-

*** LIBERAL ARTS ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-213-4110-05063	Textbooks	-	300	300	300	-
11000-213-4110-10023	Textbooks	-	400	280	280	-
11000-213-4110-11051	Textbooks	-	400	400	400	-
11000-213-4110-15016	Textbooks	-	50	50	50	-
11000-213-4110-15091	Textbooks	-	140	140	140	-
11000-213-4110-49999	Textbooks	-	560	560	560	-
11000-213-4310-05062	Supplies, Noninstructional	-	250	250	250	-
11000-213-4310-05063	Supplies, Noninstructional	-	-	-	-	-
11000-213-4310-10020	Supplies, Noninstructional	-	1,080	1,080	1,080	-
11000-213-4310-10021	Supplies, Noninstructional	-	197	197	197	-
11000-213-4310-10022	Supplies, Noninstructional	-	-	-	-	-
11000-213-4310-10023	Supplies, Noninstructional	-	500	500	500	-
11000-213-4310-11051	Supplies, Noninstructional	-	200	200	200	-
11000-213-4310-15016	Supplies, Noninstructional	-	500	550	550	-
11000-213-4310-49999	Supplies, Noninstructional	-	25	25	25	-
11000-213-4311-05062	Supplies, Instructional	-	250	250	250	-
11000-213-4311-05063	Supplies, Instructional	-	200	200	200	-
11000-213-4311-10020	Supplies, Instructional	-	-	-	-	-
11000-213-4311-10021	Supplies, Instructional	-	4,240	4,240	4,240	-
11000-213-4311-10023	Supplies, Instructional	-	190	220	220	-
11000-213-4311-11051	Supplies, Instructional	-	200	200	200	-
11000-213-4311-15016	Supplies, Instructional	-	450	400	400	-
11000-213-4311-15060	Supplies, Instructional	-	1,000	1,000	1,000	-
11000-213-4311-15091	Supplies, Instructional	-	50	50	50	-
11000-213-4311-49999	Supplies, Instructional	-	100	100	100	-
11000-213-4318-10020	Printing Supplies	-	-	-	-	-
11000-213-4318-10021	Printing Supplies	-	335	335	335	-
11000-213-4318-10023	Printing Supplies	-	350	-	-	-
11000-213-4318-11051	Printing Supplies	-	-	-	-	-
11000-213-4318-15091	Printing Supplies	-	150	150	150	-
11000-213-4318-49999	Printing Supplies	-	80	80	80	-
11000-213-4410-10020	Food Supplies	-	700	700	700	-
11000-213-4410-49999	Food Supplies	-	-	-	-	-
11000-213-5210-15091	Dues and Memberships	-	60	60	60	-
11000-213-5642-10022	Computer License Fees	-	1,700	1,700	1,700	-
11000-213-5643-10022	Computer Software	-	-	-	-	-
11000-213-5710-10023	Employee Travel	-	-	-	-	-
11000-213-5710-15016	Employee Travel	-	-	-	-	-
11000-213-5710-49999	Employee Travel	-	80	80	80	-
11000-213-5740-10023	Field Trips	-	3,700	-	-	-
11000-213-5740-49999	Field Trips	-	-	-	-	-
11000-213-5940-49999	Postage, Freight (Shipping in)	-	50	50	50	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-213-5950-49999	Shipping Out	-	5	90	90	-
11000-213-5990-10021	Other Services	-	-	-	-	-
11000-213-5990-10023	Other Services	-	-	-	-	-
11000-213-6411-10021	Furniture-Under \$5000	-	-	-	-	-
11000-213-6411-15091	Furniture-Under \$5000	-	100	100	100	-
11000-213-6412-10022	Equipment- Under \$5000	-	-	-	-	-
11000-213-6412-10023	Equipment- Under \$5000	-	-	2,210	2,210	-
11000-213-6412-11051	Equipment- Under \$5000	-	-	-	-	-
11000-213-6412-15016	Equipment- Under \$5000	-	-	-	-	-
11000-213-6412-49999	Equipment- Under \$5000	-	-	-	-	-
11000-213-6415-10023	Computer Equipment	-	-	1,930	1,930	-
11000-213-6415-11051	Computer Equipment	-	-	-	-	-
11000-213-6415-49999	Computer Equipment	-	900	815	815	-
12477-213-4110-15091	Textbooks	38	-	-	-	-
12477-213-4110-49999	Textbooks	559	-	-	-	-
12477-213-4310-05062	Supplies, Noninstructional	42	-	-	-	-
12477-213-4310-11051	Supplies, Noninstructional	40	-	-	-	-
12477-213-4310-49999	Supplies, Noninstructional	6	-	-	-	-
12477-213-4311-10021	Supplies, Instructional	4,309	-	-	-	-
12477-213-4318-49999	Printing Supplies	47	-	-	-	-
12477-213-4410-10020	Food Supplies	225	-	-	-	-
12477-213-5642-10022	Computer License Fees	1,699	-	-	-	-
12477-213-5740-49999	Field Trips	78	-	-	-	-
12477-213-6412-10023	Equipment- Under \$5000	1,325	-	-	-	-
12477-213-6412-11051	Equipment- Under \$5000	800	-	-	-	-
12477-213-6415-49999	Computer Equipment	913	-	-	-	-
Total for Liberal Arts:		10,083	19,492	19,492	19,492	-

*** CAREER TECHNICAL EDUCATION ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-223-1490-60103	Other Non-instr Academic Salaries	-	-	-	-	-
11000-223-3110-60103	STRS - Certificated	-	-	-	-	-
11000-223-3310-60103	OASDI Instructional	-	-	-	-	-
11000-223-3510-60103	Unemployment Ins - Certificated	-	-	-	-	-
11000-223-3610-60103	Workers Comp - Certificated	-	-	-	-	-
11000-223-4310-60103	Supplies, Noninstructional	-	2,000	2,000	2,000	-
11000-223-4311-60103	Supplies, Instructional	-	1,000	1,000	1,000	-
11000-223-4318-60103	Printing Supplies	-	1,000	1,000	1,000	-
11000-223-4410-60103	Food Supplies	-	500	500	500	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-223-5710-60103	Employee Travel	-	600	600	600	-
11000-223-5890-60103	Other Utilities & Housekeeping Serv	-	-	-	-	-
11000-223-5970-60103	Advertising	-	3,620	3,620	3,620	-
11000-223-6414-60103	Equipment- over \$5000	-	-	-	-	-
11000-223-6415-60103	Computer Equipment	-	-	-	-	-
12460-223-4311-09565	Supplies, Instructional	1,776	-	-	-	-
12461-223-4311-09565	Supplies, Instructional	957	-	-	-	-
12461-223-5633-09565	Outside Work for Grounds	850	-	-	-	-
12528-223-1490-00000	Other Non-instr Academic Salaries	-	-	-	-	-
12528-223-1490-60100	Other Non-instr Academic Salaries	6,357	-	-	-	-
12528-223-1490-67500	Other Non-instr Academic Salaries	-	-	-	-	-
12528-223-2185-61900	Overtime - Full Benefit Employees	-	-	-	-	-
12528-223-3110-00000	STRS - Certificated	-	-	-	-	-
12528-223-3110-60100	STRS - Certificated	1,214	-	-	-	-
12528-223-3110-67500	STRS - Certificated	-	-	-	-	-
12528-223-3120-61900	STRS - Classified	-	-	-	-	-
12528-223-3220-61900	PERS - Classified	-	-	-	-	-
12528-223-3310-00000	OASDI Instructional	-	-	-	-	-
12528-223-3310-60100	OASDI Instructional	92	-	-	-	-
12528-223-3310-67500	OASDI Instructional	-	-	-	-	-
12528-223-3320-61900	OASDI Noninstructional	-	-	-	-	-
12528-223-3510-00000	Unemployment Ins - Certificated	-	-	-	-	-
12528-223-3510-60100	Unemployment Ins - Certificated	25	-	-	-	-
12528-223-3510-67500	Unemployment Ins - Certificated	-	-	-	-	-
12528-223-3520-61900	Unemployment Ins. - Classified	-	-	-	-	-
12528-223-3610-00000	Workers Comp - Certificated	-	-	-	-	-
12528-223-3610-60100	Workers Comp - Certificated	57	-	-	-	-
12528-223-3610-67500	Workers Comp - Certificated	-	-	-	-	-
12528-223-3620-61900	Workers Comp - Classified	-	-	-	-	-
12528-223-4310-13051	Supplies, Noninstructional	-	-	-	-	-
12528-223-4310-61900	Supplies, Noninstructional	-	-	-	-	-
12528-223-4310-67500	Supplies, Noninstructional	-	-	-	-	-
12528-223-4410-61900	Food Supplies	-	-	-	-	-
12528-223-5516-67500	Catering/Food Services	-	-	-	-	-
12528-223-5710-13051	Employee Travel	-	-	-	-	-
12528-223-5710-67500	Employee Travel	-	-	-	-	-
12528-223-5899-60103	Un-allocated Budget (Budget Only)	-	124,838	-	-	-
12528-223-5990-67500	Other Services	-	-	-	-	-
12558-223-1220-60103	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12558-223-3110-60103	STRS - Certificated	-	-	-	-	-
12558-223-3310-60103	OASDI Instructional	-	-	-	-	-
12558-223-3510-60103	Unemployment Ins - Certificated	-	-	-	-	-
12558-223-3610-60103	Workers Comp - Certificated	-	-	-	-	-
12558-223-4310-06020	Supplies, Noninstructional	-	-	-	-	-
12558-223-4311-09565	Supplies, Instructional	260	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12558-223-5710-60103	Employee Travel	-	-	-	-	-
12558-223-5899-60103	Un-allocated Budget (Budget Only)	-	1	1	-	1
12560-223-1220-60103	Other Non-instr Academ Sal, Contr	15,936	28,341	28,341	-	28,341
12560-223-3110-60103	STRS - Certificated	3,044	5,158	5,158	-	5,158
12560-223-3310-60103	OASDI Instructional	231	411	411	-	411
12560-223-3410-60103	H&W Certificated	3,598	6,069	6,069	-	6,069
12560-223-3510-60103	Unemployment Ins - Certificated	80	142	142	-	142
12560-223-3610-60103	Workers Comp - Certificated	139	225	225	-	225
12560-223-3751-60103	OPEB Instructional & Certificated	525	974	974	-	974
12560-223-4110-09565	Textbooks	-	-	-	-	-
12560-223-4310-09565	Supplies, Noninstructional	9,448	207	207	-	207
12560-223-4310-60103	Supplies, Noninstructional	8,742	500	500	-	500
12560-223-4311-09565	Supplies, Instructional	24,002	6,408	6,408	-	6,408
12560-223-4311-60103	Supplies, Instructional	10,125	1,000	1,000	-	1,000
12560-223-4312-09565	Supplies for Equip Repair	-	-	-	-	-
12560-223-5610-09565	Rents & Leases	35,000	42,000	19,389	-	19,389
12560-223-5612-60103	Equipment (Rent/Lease)	3,000	3,400	3,400	-	3,400
12560-223-5613-09565	Other Rents & Leases	-	-	-	-	-
12560-223-5632-09565	Outside Work for Equipment	-	-	-	-	-
12560-223-5633-09565	Outside Work for Grounds	1,200	2,400	2,400	-	2,400
12560-223-5645-09565	On Line Access / Services	-	4,000	4,000	-	4,000
12560-223-5646-60103	Video / Audio Services	5,417	-	-	-	-
12560-223-5710-60103	Employee Travel	4,007	-	-	-	-
12560-223-5810-09565	Water	-	1,225	1,225	-	1,225
12560-223-5830-09565	Electricity	375	5,500	5,500	-	5,500
12560-223-5850-09565	Waste Disposal	3,111	900	900	-	900
12560-223-5860-09565	Pest Control	6,260	700	700	-	700
12560-223-5885-60103	Maintenance Services	165	1,000	1,000	-	1,000
12560-223-5890-09565	Other Utilities & Housekeeping Serv	3,195	3,200	3,200	-	3,200
12560-223-5899-60103	Un-allocated Budget (Budget Only)	-	15,260	15,260	-	15,260
12560-223-5970-60103	Advertising	2,500	-	-	-	-
12560-223-5971-60103	Printing Services	153	-	-	-	-
12560-223-6210-65100	Buildings Under \$5000	-	-	-	-	-
12560-223-6415-60103	Computer Equipment	225	5,000	5,000	-	5,000
12561-223-2180-68900	Full Benefits Employees	-	-	-	-	-
12561-223-3320-68900	OASDI Noninstructional	-	-	-	-	-
12561-223-3520-68900	Unemployment Ins. - Classified	-	-	-	-	-
12561-223-3620-68900	Workers Comp - Classified	-	-	-	-	-
12561-223-4120-12042	Professional Books	-	-	-	-	-
12561-223-4310-09565	Supplies, Noninstructional	-	-	-	-	-
12561-223-4310-12042	Supplies, Noninstructional	-	-	-	-	-
12561-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12561-223-4311-09565	Supplies, Instructional	-	-	-	-	-
12561-223-4311-12042	Supplies, Instructional	-	-	-	-	-
12561-223-5899-68900	Un-allocated Budget (Budget Only)	-	1	1	-	1

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12561-223-6413-12030	Furniture- Over \$5000	-	-	-	-	-
12640-223-1220-05010	Other Non-instr Academ Sal, Contr	5,199	-	-	-	-
12640-223-1220-09461	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12640-223-1220-60103	Other Non-instr Academ Sal, Contr	95,998	-	-	-	-
12640-223-1490-49999	Other Non-instr Academic Salaries	8,565	-	-	-	-
12640-223-3110-05010	STRS - Certificated	642	-	-	-	-
12640-223-3110-09461	STRS - Certificated	-	-	-	-	-
12640-223-3110-49999	STRS - Certificated	1,636	-	-	-	-
12640-223-3110-60103	STRS - Certificated	18,133	-	-	-	-
12640-223-3310-05010	OASDI Instructional	49	-	-	-	-
12640-223-3310-09461	OASDI Instructional	-	-	-	-	-
12640-223-3310-49999	OASDI Instructional	124	-	-	-	-
12640-223-3310-60103	OASDI Instructional	1,392	-	-	-	-
12640-223-3410-60103	H&W Certificated	15,590	-	-	-	-
12640-223-3510-05010	Unemployment Ins - Certificated	17	-	-	-	-
12640-223-3510-09461	Unemployment Ins - Certificated	-	-	-	-	-
12640-223-3510-49999	Unemployment Ins - Certificated	43	-	-	-	-
12640-223-3510-60103	Unemployment Ins - Certificated	482	-	-	-	-
12640-223-3610-05010	Workers Comp - Certificated	45	-	-	-	-
12640-223-3610-09461	Workers Comp - Certificated	-	-	-	-	-
12640-223-3610-49999	Workers Comp - Certificated	74	-	-	-	-
12640-223-3610-60103	Workers Comp - Certificated	837	-	-	-	-
12640-223-3751-60103	OPEB Instructional & Certificated	2,275	-	-	-	-
12640-223-4310-06020	Supplies, Noninstructional	625	-	-	-	-
12640-223-4310-09565	Supplies, Noninstructional	-	-	-	-	-
12640-223-4310-12042	Supplies, Noninstructional	804	-	-	-	-
12640-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12640-223-4311-09565	Supplies, Instructional	(671)	-	-	-	-
12640-223-4311-12042	Supplies, Instructional	19,497	-	-	-	-
12640-223-4311-60103	Supplies, Instructional	-	-	-	-	-
12640-223-5612-12042	Equipment (Rent/Lease)	-	-	-	-	-
12640-223-5710-60103	Employee Travel	61	-	-	-	-
12640-223-5830-09565	Electricity	-	-	-	-	-
12640-223-5850-09565	Waste Disposal	-	-	-	-	-
12640-223-5860-09565	Pest Control	89	-	-	-	-
12640-223-5890-09565	Other Utilities & Housekeeping Serv	-	-	-	-	-
12640-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12640-223-6415-12042	Computer Equipment	1,685	-	-	-	-
12641-223-1220-60103	Other Non-instr Academ Sal, Contr	28,330	-	-	-	-
12641-223-1220-63100	Other Non-instr Academ Sal, Contr	14,164	-	-	-	-
12641-223-2180-60100	Full Benefits Employees	52	-	-	-	-
12641-223-2180-60103	Full Benefits Employees	41,197	-	-	-	-
12641-223-2180-68900	Full Benefits Employees	51,263	-	-	-	-
12641-223-3110-60103	STRS - Certificated	3,889	-	-	-	-
12641-223-3110-63100	STRS - Certificated	2,367	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12641-223-3220-60103	PERS - Classified	9,328	-	-	-	-
12641-223-3220-68900	PERS - Classified	11,560	-	-	-	-
12641-223-3310-60103	OASDI Instructional	295	-	-	-	-
12641-223-3310-63100	OASDI Instructional	180	-	-	-	-
12641-223-3320-60100	OASDI Noninstructional	4	-	-	-	-
12641-223-3320-60103	OASDI Noninstructional	2,763	-	-	-	-
12641-223-3320-68900	OASDI Noninstructional	3,439	-	-	-	-
12641-223-3410-60103	H&W Certificated	4,442	-	-	-	-
12641-223-3410-63100	H&W Certificated	2,736	-	-	-	-
12641-223-3420-60103	H&W Noninstructional	13,680	-	-	-	-
12641-223-3420-68900	H&W Noninstructional	13,680	-	-	-	-
12641-223-3510-60103	Unemployment Ins - Certificated	102	-	-	-	-
12641-223-3510-63100	Unemployment Ins - Certificated	62	-	-	-	-
12641-223-3520-60100	Unemployment Ins. - Classified	0	-	-	-	-
12641-223-3520-60103	Unemployment Ins. - Classified	181	-	-	-	-
12641-223-3520-68900	Unemployment Ins. - Classified	225	-	-	-	-
12641-223-3610-60103	Workers Comp - Certificated	178	-	-	-	-
12641-223-3610-63100	Workers Comp - Certificated	108	-	-	-	-
12641-223-3620-60100	Workers Comp - Classified	0	-	-	-	-
12641-223-3620-60103	Workers Comp - Classified	314	-	-	-	-
12641-223-3620-68900	Workers Comp - Classified	399	-	-	-	-
12641-223-3751-60103	OPEB Instructional & Certificated	850	-	-	-	-
12641-223-3751-63100	OPEB Instructional & Certificated	450	-	-	-	-
12641-223-3752-60103	OPEB Noninstructional	2,250	-	-	-	-
12641-223-3752-68900	OPEB Noninstructional	2,250	-	-	-	-
12641-223-4310-09565	Supplies, Noninstructional	-	-	-	-	-
12641-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12641-223-4311-09565	Supplies, Instructional	33,087	-	-	-	-
12641-223-4311-12042	Supplies, Instructional	42,055	-	-	-	-
12641-223-4311-60103	Supplies, Instructional	-	-	-	-	-
12641-223-4410-60103	Food Supplies	-	-	-	-	-
12641-223-5642-68900	Computer License Fees	1,395	-	-	-	-
12641-223-5710-60103	Employee Travel	173	-	-	-	-
12641-223-5899-00000	Un-allocated Budget (Budget Only)	-	290,453	290,453	-	290,453
12641-223-5970-60103	Advertising	-	-	-	-	-
12642-223-1220-60103	Other Non-instr Academ Sal, Contr	1,771	-	-	-	-
12642-223-1220-63100	Other Non-instr Academ Sal, Contr	1,770	-	-	-	-
12642-223-1490-60103	Other Non-instr Academic Salaries	1,147	-	-	-	-
12642-223-2110-66003	Admin & Supervisors - Classified	1,721	-	-	-	-
12642-223-2180-60100	Full Benefits Employees	552	-	-	-	-
12642-223-2180-60103	Full Benefits Employees	14,019	-	-	-	-
12642-223-2180-68900	Full Benefits Employees	29,748	-	-	-	-
12642-223-2180-70999	Full Benefits Employees	35,541	-	-	-	-
12642-223-2390-60103	#N/A	-	-	-	-	-
12642-223-3110-60103	STRS - Certificated	1,725	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12642-223-3110-63100	STRS - Certificated	1,015	-	-	-	-
12642-223-3220-60103	PERS - Classified	4,681	-	-	-	-
12642-223-3220-66003	PERS - Classified	204	-	-	-	-
12642-223-3220-68900	PERS - Classified	5,817	-	-	-	-
12642-223-3220-70999	PERS - Classified	8,965	-	-	-	-
12642-223-3310-60103	OASDI Instructional	137	-	-	-	-
12642-223-3310-63100	OASDI Instructional	77	-	-	-	-
12642-223-3320-60100	OASDI Noninstructional	42	-	-	-	-
12642-223-3320-60103	OASDI Noninstructional	1,390	-	-	-	-
12642-223-3320-66003	OASDI Noninstructional	66	-	-	-	-
12642-223-3320-68900	OASDI Noninstructional	2,691	-	-	-	-
12642-223-3320-70999	OASDI Noninstructional	2,623	-	-	-	-
12642-223-3410-60103	H&W Certificated	2,311	-	-	-	-
12642-223-3410-63100	H&W Certificated	1,351	-	-	-	-
12642-223-3420-60103	H&W Noninstructional	6,753	-	-	-	-
12642-223-3420-68900	H&W Noninstructional	6,753	-	-	-	-
12642-223-3420-70999	H&W Noninstructional	12,260	-	-	-	-
12642-223-3510-60103	Unemployment Ins - Certificated	45	-	-	-	-
12642-223-3510-63100	Unemployment Ins - Certificated	27	-	-	-	-
12642-223-3520-60100	Unemployment Ins. - Classified	3	-	-	-	-
12642-223-3520-60103	Unemployment Ins. - Classified	91	-	-	-	-
12642-223-3520-66003	Unemployment Ins. - Classified	6	-	-	-	-
12642-223-3520-68900	Unemployment Ins. - Classified	169	-	-	-	-
12642-223-3520-70999	Unemployment Ins. - Classified	171	-	-	-	-
12642-223-3610-60103	Workers Comp - Certificated	79	-	-	-	-
12642-223-3610-63100	Workers Comp - Certificated	46	-	-	-	-
12642-223-3620-60100	Workers Comp - Classified	5	-	-	-	-
12642-223-3620-60103	Workers Comp - Classified	158	-	-	-	-
12642-223-3620-66003	Workers Comp - Classified	15	-	-	-	-
12642-223-3620-68900	Workers Comp - Classified	299	-	-	-	-
12642-223-3620-70999	Workers Comp - Classified	298	-	-	-	-
12642-223-3751-60103	OPEB Instructional & Certificated	150	-	-	-	-
12642-223-3751-63100	OPEB Instructional & Certificated	150	-	-	-	-
12642-223-3752-60103	OPEB Noninstructional	750	-	-	-	-
12642-223-3752-68900	OPEB Noninstructional	750	-	-	-	-
12642-223-3752-70999	OPEB Noninstructional	1,800	-	-	-	-
12642-223-4310-09565	Supplies, Noninstructional	298	-	-	-	-
12642-223-4310-60103	Supplies, Noninstructional	1,729	-	-	-	-
12642-223-4311-09565	Supplies, Instructional	24,288	-	-	-	-
12642-223-4311-09567	Supplies, Instructional	-	-	-	-	-
12642-223-4311-60103	Supplies, Instructional	41	-	-	-	-
12642-223-4312-60103	Supplies for Equip Repair	-	-	-	-	-
12642-223-4410-60103	Food Supplies	1,540	-	-	-	-
12642-223-5612-12042	Equipment (Rent/Lease)	-	-	-	-	-
12642-223-5612-60103	Equipment (Rent/Lease)	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12642-223-5613-60103	Other Rents & Leases	-	-	-	-	-
12642-223-5632-60103	Outside Work for Equipment	-	-	-	-	-
12642-223-5710-60100	Employee Travel	-	-	-	-	-
12642-223-5710-60103	Employee Travel	260	-	-	-	-
12642-223-5730-60103	Student Travel	-	-	-	-	-
12642-223-5890-60103	Other Utilities & Housekeeping Serv	1,956	-	-	-	-
12642-223-5899-00000	Un-allocated Budget (Budget Only)	-	396,612	396,612	-	396,612
12642-223-5940-60103	Postage, Freight (Shipping in)	-	-	-	-	-
12642-223-5970-60103	Advertising	7,509	-	-	-	-
12642-223-5980-12500	Physical Exams	-	-	-	-	-
12642-223-5985-60103	Employee Recruitment	-	-	-	-	-
12642-223-5990-12500	Other Services	-	-	-	-	-
12642-223-6412-09565	Equipment- Under \$5000	-	-	-	-	-
12642-223-6414-09565	Equipment- over \$5000	-	-	-	-	-
12642-223-6414-60103	Equipment- over \$5000	-	-	-	-	-
12642-223-6415-60103	Computer Equipment	1,260	-	-	-	-
12643-223-1220-05010	Other Non-instr Academ Sal, Contr	25,077	-	-	-	-
12643-223-1220-60103	Other Non-instr Academ Sal, Contr	29,760	87,128	87,564	-	87,564
12643-223-1220-63100	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12643-223-1490-49999	Other Non-instr Academic Salaries	2,623	-	-	-	-
12643-223-1490-60103	Other Non-instr Academic Salaries	1,885	-	-	-	-
12643-223-2180-60103	Full Benefits Employees	-	-	-	-	-
12643-223-2180-68900	Full Benefits Employees	-	-	-	-	-
12643-223-2361-60100	Students	-	-	-	-	-
12643-223-2361-60103	Students	-	-	-	-	-
12643-223-2390-60103	#N/A	-	-	-	-	-
12643-223-2411-09565	#N/A	-	-	-	-	-
12643-223-2490-60103	Other Instructional Aide Salary	6,309	-	-	-	-
12643-223-3110-05010	STRS - Certificated	736	-	-	-	-
12643-223-3110-49999	STRS - Certificated	501	-	-	-	-
12643-223-3110-60103	STRS - Certificated	6,044	15,857	15,936	-	15,936
12643-223-3110-63100	STRS - Certificated	-	-	-	-	-
12643-223-3120-60100	STRS - Classified	-	-	-	-	-
12643-223-3220-60100	PERS - Classified	-	-	-	-	-
12643-223-3220-60103	PERS - Classified	-	-	-	-	-
12643-223-3220-68900	PERS - Classified	-	-	-	-	-
12643-223-3310-05010	OASDI Instructional	56	-	-	-	-
12643-223-3310-49999	OASDI Instructional	38	-	-	-	-
12643-223-3310-60103	OASDI Instructional	459	1,263	1,269	-	1,269
12643-223-3310-63100	OASDI Instructional	-	-	-	-	-
12643-223-3320-60100	OASDI Noninstructional	-	-	-	-	-
12643-223-3320-60103	OASDI Noninstructional	483	-	-	-	-
12643-223-3320-68900	OASDI Noninstructional	-	-	-	-	-
12643-223-3410-60103	H&W Certificated	4,052	13,150	13,216	-	13,216
12643-223-3410-63100	H&W Certificated	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12643-223-3420-60100	H&W Noninstructional	-	-	-	-	-
12643-223-3420-68900	H&W Noninstructional	-	-	-	-	-
12643-223-3510-05010	Unemployment Ins - Certificated	6	-	-	-	-
12643-223-3510-49999	Unemployment Ins - Certificated	13	-	-	-	-
12643-223-3510-60103	Unemployment Ins - Certificated	157	435	437	-	437
12643-223-3510-63100	Unemployment Ins - Certificated	-	-	-	-	-
12643-223-3520-60100	Unemployment Ins. - Classified	-	-	-	-	-
12643-223-3520-60103	Unemployment Ins. - Classified	3	-	-	-	-
12643-223-3520-68900	Unemployment Ins. - Classified	-	-	-	-	-
12643-223-3610-05010	Workers Comp - Certificated	72	-	-	-	-
12643-223-3610-49999	Workers Comp - Certificated	23	-	-	-	-
12643-223-3610-60103	Workers Comp - Certificated	275	693	696	-	696
12643-223-3610-63100	Workers Comp - Certificated	-	-	-	-	-
12643-223-3620-09565	Workers Comp - Classified	-	-	-	-	-
12643-223-3620-60100	Workers Comp - Classified	-	-	-	-	-
12643-223-3620-60103	Workers Comp - Classified	61	-	-	-	-
12643-223-3620-68900	Workers Comp - Classified	-	-	-	-	-
12643-223-3751-60103	OPEB Instructional & Certificated	600	2,110	2,121	-	2,121
12643-223-3751-63100	OPEB Instructional & Certificated	-	-	-	-	-
12643-223-3752-60100	OPEB Noninstructional	-	-	-	-	-
12643-223-3752-60103	OPEB Noninstructional	-	-	-	-	-
12643-223-4310-06020	Supplies, Noninstructional	81	-	-	-	-
12643-223-4310-09565	Supplies, Noninstructional	-	-	-	-	-
12643-223-4310-12042	Supplies, Noninstructional	508	-	-	-	-
12643-223-4310-60103	Supplies, Noninstructional	34	-	-	-	-
12643-223-4311-09565	Supplies, Instructional	-	-	-	-	-
12643-223-4311-12042	Supplies, Instructional	28,598	-	-	-	-
12643-223-4311-60103	Supplies, Instructional	6,786	-	-	-	-
12643-223-4315-05143	Computer Software	-	-	-	-	-
12643-223-4316-60103	Gas, Oil	-	-	-	-	-
12643-223-5642-61900	Computer License Fees	-	-	-	-	-
12643-223-5644-05143	Computer Hardware	-	-	-	-	-
12643-223-5710-09565	Employee Travel	-	-	-	-	-
12643-223-5710-60100	Employee Travel	-	-	-	-	-
12643-223-5710-60103	Employee Travel	-	-	-	-	-
12643-223-5710-67500	Employee Travel	-	-	-	-	-
12643-223-5899-00000	Un-allocated Budget (Budget Only)	-	164,123	164,123	-	164,123
12643-223-5910-60103	Other Operating Expenses	-	-	-	-	-
12643-223-5985-60103	Employee Recruitment	-	-	-	-	-
12643-223-5990-60103	Other Services	-	-	-	-	-
12643-223-6412-60100	Equipment- Under \$5000	9,803	-	-	-	-
12647-223-2361-60103	Students	-	-	-	-	-
12647-223-2390-60103	#N/A	-	-	-	-	-
12647-223-3320-60103	OASDI Noninstructional	-	-	-	-	-
12647-223-3520-60103	Unemployment Ins. - Classified	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12647-223-3620-60103	Workers Comp - Classified	-	-	-	-	-
12647-223-4310-09565	Supplies, Noninstructional	-	-	-	-	-
12647-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12647-223-4311-09565	Supplies, Instructional	-	-	-	-	-
12647-223-4311-68900	Supplies, Instructional	-	-	-	-	-
12647-223-4312-09565	Supplies for Equip Repair	-	-	-	-	-
12647-223-4315-12042	Computer Software	-	-	-	-	-
12647-223-4316-60103	Gas, Oil	-	-	-	-	-
12647-223-4410-60103	Food Supplies	-	-	-	-	-
12647-223-5210-60103	Dues and Memberships	-	-	-	-	-
12647-223-5514-60103	Administrative Fees & Services	-	-	-	-	-
12647-223-5612-60103	Equipment (Rent/Lease)	-	-	-	-	-
12647-223-5613-60103	Other Rents & Leases	-	-	-	-	-
12647-223-5631-09565	Outside Work for Buildings	-	-	-	-	-
12647-223-5632-09565	Outside Work for Equipment	-	-	-	-	-
12647-223-5644-12042	Computer Hardware	-	-	-	-	-
12647-223-5710-60103	Employee Travel	-	-	-	-	-
12647-223-5899-00000	Un-allocated Budget (Budget Only)	-	290,070	290,070	-	290,070
12647-223-6412-12042	Equipment- Under \$5000	-	-	-	-	-
12647-223-6413-12042	Furniture- Over \$5000	-	-	-	-	-
12647-223-6414-09565	Equipment- over \$5000	-	-	-	-	-
12647-223-6415-60103	Computer Equipment	-	-	-	-	-
12648-223-4410-60103	Food Supplies	-	-	-	-	-
12648-223-5880-60103	Security Services	-	-	-	-	-
12648-223-5899-00000	Un-allocated Budget (Budget Only)	-	269,302	269,302	-	269,302
12648-223-6413-12030	Furniture- Over \$5000	-	-	-	-	-
12649-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	326,351	-	326,351
12650-223-4311-09565	Supplies, Instructional	11	-	-	-	-
12650-223-4311-60103	Supplies, Instructional	-	-	-	-	-
12650-223-5610-09565	Rents & Leases	3,905	-	-	-	-
12650-223-5860-09565	Pest Control	-	-	-	-	-
12650-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	-	-	-
12681-223-4310-12042	Supplies, Noninstructional	-	-	-	-	-
12681-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12681-223-4311-09565	Supplies, Instructional	-	-	-	-	-
12681-223-4311-12042	Supplies, Instructional	-	-	-	-	-
12681-223-4410-60103	Food Supplies	-	-	-	-	-
12681-223-4410-66003	Food Supplies	-	-	-	-	-
12681-223-5612-12042	Equipment (Rent/Lease)	-	-	-	-	-
12681-223-5740-60103	Field Trips	-	-	-	-	-
12681-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	480,185	-	480,185
12681-223-6413-12030	Furniture- Over \$5000	-	-	-	-	-
12681-223-6413-12042	Furniture- Over \$5000	-	-	-	-	-
12682-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	384,457	-	384,457
12915-223-1490-00000	Other Non-instr Academic Salaries	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12915-223-2110-00000	Admin & Supervisors - Classified	-	-	-	-	-
12915-223-2110-64900	Admin & Supervisors - Classified	15,500	-	-	-	-
12915-223-3110-00000	STRS - Certificated	-	-	-	-	-
12915-223-3220-00000	PERS - Classified	-	-	-	-	-
12915-223-3220-64900	PERS - Classified	3,932	-	-	-	-
12915-223-3310-00000	OASDI Instructional	-	-	-	-	-
12915-223-3320-00000	OASDI Noninstructional	-	-	-	-	-
12915-223-3320-64900	OASDI Noninstructional	1,186	-	-	-	-
12915-223-3510-00000	Unemployment Ins - Certificated	-	-	-	-	-
12915-223-3520-00000	Unemployment Ins. - Classified	-	-	-	-	-
12915-223-3520-64900	Unemployment Ins. - Classified	78	-	-	-	-
12915-223-3610-00000	Workers Comp - Certificated	-	-	-	-	-
12915-223-3620-00000	Workers Comp - Classified	-	-	-	-	-
12915-223-3620-64900	Workers Comp - Classified	135	-	-	-	-
12915-223-5710-00000	Employee Travel	-	-	-	-	-
12915-223-5710-64900	Employee Travel	155	-	-	-	-
12915-223-5899-00000	Un-allocated Budget (Budget Only)	-	19,209	19,209	-	19,209
12919-223-1490-60103	Other Non-instr Academic Salaries	-	-	-	-	-
12919-223-3310-60103	OASDI Instructional	-	-	-	-	-
12919-223-3510-60103	Unemployment Ins - Certificated	-	-	-	-	-
12919-223-3610-60103	Workers Comp - Certificated	-	-	-	-	-
12919-223-5970-60103	Advertising	-	50,000	-	-	-
12924-223-6221-12030	Additions to Bldgs Over \$5000	-	-	-	-	-
12927-223-5899-12030	Un-allocated Budget (Budget Only)	-	-	30,000	-	30,000
Total for Career Technical Education:		951,672	1,867,985	2,892,131	8,720	2,883,411

*** DISTANCE LEARNING ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-224-2110-60100	Admin & Supervisors - Classified	1,106	-	-	-	-
11000-224-2110-60200	Admin & Supervisors - Classified	125,607	164,196	142,723	142,723	-
11000-224-2180-60200	Full Benefits Employees	92,070	123,565	107,406	107,406	-
11000-224-2190-60200	Limited Benefits Employees	17,381	23,996	20,858	20,858	-
11000-224-2361-60200	Students	-	-	4,368	4,368	-
11000-224-2370-60200	Short-Term Substitutes	14,407	11,688	5,791	5,791	-
11000-224-3120-60100	STRS - Classified	211	-	-	-	-
11000-224-3220-60200	PERS - Classified	59,225	71,394	71,751	71,751	-
11000-224-3320-60100	OASDI Noninstructional	16	-	-	-	-
11000-224-3320-60200	OASDI Noninstructional	18,958	22,034	22,144	22,144	-
11000-224-3420-60200	H&W Noninstructional	55,733	60,691	60,994	60,994	-
11000-224-3520-60100	Unemployment Ins. - Classified	6	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-224-3520-60200	Unemployment Ins. - Classified	1,237	1,439	1,446	1,446	-
11000-224-3620-60100	Workers Comp - Classified	10	-	-	-	-
11000-224-3620-60200	Workers Comp - Classified	2,153	2,292	2,303	2,303	-
11000-224-3752-60200	OPEB Noninstructional	6,750	9,740	9,789	9,789	-
11000-224-4110-60200	Textbooks	-	135	135	135	-
11000-224-4310-60200	Supplies, Noninstructional	414	500	500	500	-
11000-224-4311-60200	Supplies, Instructional	-	100	100	100	-
11000-224-4312-60200	Supplies for Equip Repair	-	500	500	500	-
11000-224-4316-60200	Gas, Oil	-	100	100	100	-
11000-224-4318-60200	Printing Supplies	490	600	500	500	-
11000-224-5210-60200	Dues and Memberships	-	100	100	100	-
11000-224-5505-60200	In House Training / Conference	-	100	100	100	-
11000-224-5632-60200	Outside Work for Equipment	-	500	300	300	-
11000-224-5642-60200	Computer License Fees	24,003	26,500	29,600	29,600	-
11000-224-5643-60200	Computer Software	-	500	400	400	-
11000-224-5644-60200	Computer Hardware	-	100	100	100	-
11000-224-5710-60200	Employee Travel	3,474	5,000	5,000	5,000	-
11000-224-5850-60200	Waste Disposal	-	25	25	25	-
11000-224-5950-60200	Shipping Out	-	100	100	100	-
11000-224-5970-60200	Advertising	336	500	500	500	-
11000-224-5971-60200	Printing Services	-	500	300	300	-
11000-224-5980-60200	Physical Exams	61	100	100	100	-
11000-224-5985-60200	Employee Recruitment	-	100	100	100	-
11000-224-6412-60200	Equipment- Under \$5000	650	1,000	1,000	1,000	-
11000-224-6415-60200	Computer Equipment	1,149	3,500	1,000	1,000	-
Total for Distance Learning:		425,446	531,595	490,133	490,133	-

*** ACADEMIC SENATE ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-225-4410-60300	Food Supplies	-	3,000	3,000	3,000	-
11000-225-5710-60300	Employee Travel	4,035	4,000	4,000	4,000	-
Total for Academic Senate:		4,035	7,000	7,000	7,000	-

*** MESA Grant ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12620-227-2110-61900	Admin & Supervisors - Classified	-	-	239,391	-	239,391
12620-227-2190-61900	Limited Benefits Employees	-	-	18,090	-	18,090
12620-227-2461-61900	Student Tutors (Direct Instruction)	-	-	10,352	-	10,352
12620-227-3120-61900	STRS - Classified	-	-	32,361	-	32,361
12620-227-3210-61900	PERS - Certificated	-	-	7,638	-	7,638
12620-227-3220-61900	PERS - Classified	-	-	12,764	-	12,764
12620-227-3320-61900	OASDI Noninstructional	-	-	6,633	-	6,633
12620-227-3420-61900	H&W Noninstructional	-	-	39,999	-	39,999
12620-227-3520-61900	Unemployment Ins. - Classified	-	-	101	-	101
12620-227-3620-61900	Workers Comp - Classified	-	-	2,513	-	2,513
12620-227-3752-61900	OPEB Noninstructional	-	-	5,729	-	5,729
12620-227-4310-61900	Supplies, Noninstructional	-	-	39,700	-	39,700
12620-227-4311-61900	Supplies, Instructional	-	-	5,000	-	5,000
12620-227-4323-61900	Supplies, Outreach	-	-	10,000	-	10,000
12620-227-4410-61900	Food Supplies	-	-	8,000	-	8,000
12620-227-5210-61900	Dues and Memberships	-	-	3,400	-	3,400
12620-227-5710-61900	Employee Travel	-	-	15,200	-	15,200
12620-227-5740-61900	Field Trips	-	-	44,000	-	44,000
12620-227-5985-61900	Employee Recruitment	-	-	1	-	1
12620-227-6411-61900	Furniture-Under \$5000	-	-	10,400	-	10,400
12620-227-6412-61900	Equipment- Under \$5000	-	-	5,500	-	5,500
12620-227-6414-61900	Equipment- over \$5000	-	-	-	-	-
12620-227-6415-61900	Computer Equipment	-	-	17,200	-	17,200
Total for Academic Senate:		-	-	533,972	-	533,972

*** VICE PRESIDENT OF STUDENT SERVICES ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-1210-00000	Admin & Supervisors - Certificated	-	-	7,286	7,286	-
11000-301-1210-64500	Admin & Supervisors - Certificated	79,883	83,087	83,502	83,502	-
11000-301-1210-68900	Admin & Supervisors - Certificated	9,983	10,382	10,434	10,434	-
11000-301-1210-69200	Admin & Supervisors - Certificated	9,983	10,382	10,434	10,434	-
11000-301-1210-69500	Admin & Supervisors - Certificated	9,983	10,382	10,434	10,434	-
11000-301-1210-71005	Admin & Supervisors - Certificated	9,983	10,382	10,434	10,434	-
11000-301-1410-00000	Teaching	-	-	183	183	-
11000-301-2110-00000	Admin & Supervisors - Classified	-	-	8,248	8,248	-
11000-301-2110-64500	Admin & Supervisors - Classified	74,889	79,427	79,824	79,824	-
11000-301-2110-69500	Admin & Supervisors - Classified	4,404	4,672	4,695	4,695	-
11000-301-2110-69700	Admin & Supervisors - Classified	8,811	9,345	9,392	9,392	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-2210-00000	Direct Instruct-Full Benefits Empl	-	-	266	266	-
11000-301-3110-00000	STRS - Certificated	-	-	1,030	1,030	-
11000-301-3110-64500	STRS - Certificated	-	18,862	18,956	18,956	-
11000-301-3110-68900	STRS - Certificated	-	2,379	2,391	2,391	-
11000-301-3110-69500	STRS - Certificated	-	2,358	2,370	2,370	-
11000-301-3110-71005	STRS - Certificated	-	2,379	2,391	2,391	-
11000-301-3210-00000	PERS - Certificated	-	-	2,714	2,714	-
11000-301-3210-64500	PERS - Certificated	20,205	-	-	-	-
11000-301-3210-68900	PERS - Certificated	2,525	-	-	-	-
11000-301-3210-69200	PERS - Certificated	2,525	2,379	2,391	2,391	-
11000-301-3210-69500	PERS - Certificated	2,525	-	-	-	-
11000-301-3210-71005	PERS - Certificated	2,525	-	-	-	-
11000-301-3220-64500	PERS - Classified	18,886	18,371	18,463	18,463	-
11000-301-3220-69500	PERS - Classified	1,111	1,091	1,096	1,096	-
11000-301-3220-69700	PERS - Classified	2,222	2,142	2,153	2,153	-
11000-301-3310-00000	OASDI Instructional	-	-	1,020	1,020	-
11000-301-3310-64500	OASDI Instructional	4,836	6,357	6,389	6,389	-
11000-301-3310-68900	OASDI Instructional	604	794	798	798	-
11000-301-3310-69200	OASDI Instructional	604	794	798	798	-
11000-301-3310-69500	OASDI Instructional	604	793	797	797	-
11000-301-3310-71005	OASDI Instructional	604	794	798	798	-
11000-301-3320-64500	OASDI Noninstructional	5,732	6,077	6,107	6,107	-
11000-301-3320-69500	OASDI Noninstructional	337	357	359	359	-
11000-301-3320-69700	OASDI Noninstructional	674	715	719	719	-
11000-301-3410-00000	H&W Certificated	-	-	3,115	3,115	-
11000-301-3410-64500	H&W Certificated	8,055	8,093	8,133	8,133	-
11000-301-3410-68900	H&W Certificated	1,007	1,012	1,017	1,017	-
11000-301-3410-69200	H&W Certificated	1,007	1,012	1,017	1,017	-
11000-301-3410-69500	H&W Certificated	1,007	1,012	1,017	1,017	-
11000-301-3410-71005	H&W Certificated	1,007	1,012	1,017	1,017	-
11000-301-3420-64500	H&W Noninstructional	17,369	17,196	17,282	17,282	-
11000-301-3420-69500	H&W Noninstructional	1,022	1,012	1,017	1,017	-
11000-301-3420-69700	H&W Noninstructional	2,043	2,024	2,034	2,034	-
11000-301-3510-00000	Unemployment Ins - Certificated	-	-	84	84	-
11000-301-3510-64500	Unemployment Ins - Certificated	399	416	418	418	-
11000-301-3510-68900	Unemployment Ins - Certificated	50	53	53	53	-
11000-301-3510-69200	Unemployment Ins - Certificated	50	53	53	53	-
11000-301-3510-69500	Unemployment Ins - Certificated	50	53	53	53	-
11000-301-3510-71005	Unemployment Ins - Certificated	50	53	53	53	-
11000-301-3520-64500	Unemployment Ins. - Classified	374	397	399	399	-
11000-301-3520-69500	Unemployment Ins. - Classified	22	24	24	24	-
11000-301-3520-69700	Unemployment Ins. - Classified	44	47	47	47	-
11000-301-3610-00000	Workers Comp - Certificated	-	-	135	135	-
11000-301-3610-64500	Workers Comp - Certificated	695	661	664	664	-
11000-301-3610-68900	Workers Comp - Certificated	87	83	83	83	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-3610-69200	Workers Comp - Certificated	87	83	83	83	-
11000-301-3610-69500	Workers Comp - Certificated	87	83	83	83	-
11000-301-3610-71005	Workers Comp - Certificated	87	83	83	83	-
11000-301-3620-64500	Workers Comp - Classified	651	632	635	635	-
11000-301-3620-69500	Workers Comp - Classified	38	38	38	38	-
11000-301-3620-69700	Workers Comp - Classified	77	75	75	75	-
11000-301-3751-00000	OPEB Instructional & Certificated	-	-	482	482	-
11000-301-3751-64500	OPEB Instructional & Certificated	1,200	1,299	1,305	1,305	-
11000-301-3751-68900	OPEB Instructional & Certificated	150	162	163	163	-
11000-301-3751-69200	OPEB Instructional & Certificated	150	162	163	163	-
11000-301-3751-69500	OPEB Instructional & Certificated	150	162	163	163	-
11000-301-3751-71005	OPEB Instructional & Certificated	150	162	163	163	-
11000-301-3752-64500	OPEB Noninstructional	2,550	2,760	2,774	2,774	-
11000-301-3752-69500	OPEB Noninstructional	150	162	163	163	-
11000-301-3752-69700	OPEB Noninstructional	300	325	327	327	-
11000-301-4120-64500	Professional Books	-	200	200	200	-
11000-301-4310-64500	Supplies, Noninstructional	528	25,273	8,073	8,073	-
11000-301-4312-64500	Supplies for Equip Repair	-	600	600	600	-
11000-301-4316-64500	Gas, Oil	-	-	-	-	-
11000-301-4317-64500	Remodeling Supplies	1,463	-	-	-	-
11000-301-4318-64500	Printing Supplies	-	1,091	1,091	1,091	-
11000-301-4410-64500	Food Supplies	346	-	1,000	1,000	-
11000-301-5210-64500	Dues and Memberships	1,175	700	3,700	3,700	-
11000-301-5612-60100	Equipment (Rent/Lease)	(266)	-	-	-	-
11000-301-5612-64500	Equipment (Rent/Lease)	750	2,500	2,500	2,500	-
11000-301-5632-64500	Outside Work for Equipment	-	250	250	250	-
11000-301-5641-64500	Contracts	4,544	5,600	8,600	8,600	-
11000-301-5642-60100	Computer License Fees	-	-	-	-	-
11000-301-5642-64500	Computer License Fees	20,379	20,820	16,820	16,820	-
11000-301-5710-64500	Employee Travel	3,063	10,665	13,565	13,565	-
11000-301-5710-64900	Employee Travel	-	-	-	-	-
11000-301-5971-64500	Printing Services	123	80	380	380	-
11000-301-5985-64500	Employee Recruitment	-	44	44	44	-
11000-301-5990-64500	Other Services	80	500	2,500	2,500	-
11000-301-6415-64500	Computer Equipment	-	10,000	10,000	10,000	-
11008-301-4311-00000	Supplies, Instructional	-	-	-	-	-
11508-301-4310-64500	Supplies, Noninstructional	1,746	-	-	-	-
11508-301-4318-64500	Printing Supplies	2,146	2,500	3,500	3,500	-
11508-301-4410-64500	Food Supplies	6,064	5,100	9,100	9,100	-
11508-301-5646-64500	Video / Audio Services	4,352	6,400	10,400	10,400	-
11508-301-5990-64500	Other Services	5,239	6,000	6,000	6,000	-
12000-301-5710-64901	Employee Travel	-	-	-	-	-
12000-301-5740-64901	Field Trips	-	-	-	-	-
12375-301-4310-64500	Supplies, Noninstructional	143	-	3,000	-	3,000
12375-301-4317-64900	Remodeling Supplies	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12375-301-4410-64500	Food Supplies	1,330	-	3,000	-	3,000
12375-301-5631-64500	Outside Work for Buildings	-	-	-	-	-
12375-301-5710-64500	Employee Travel	-	-	2,000	-	2,000
12375-301-5899-00000	Un-allocated Budget (Budget Only)	-	55,316	45,816	-	45,816
12375-301-5970-64500	Advertising	-	-	1,500	-	1,500
12375-301-5990-64500	Other Services	1,200	8,477	8,477	-	8,477
12564-301-4410-64900	Food Supplies	-	-	-	-	-
12564-301-5710-64900	Employee Travel	-	-	-	-	-
12573-301-4410-64500	Food Supplies	-	-	-	-	-
12653-301-1230-63900	Overload, Noninstructional & Contra	11,761	17,856	17,945	-	17,945
12653-301-3110-63900	STRS - Certificated	3,411	6,419	6,451	-	6,451
12653-301-3110-64900	STRS - Certificated	1,589	-	-	-	-
12653-301-3310-63900	OASDI Instructional	259	1,200	1,206	-	1,206
12653-301-3310-64900	OASDI Instructional	121	-	-	-	-
12653-301-3510-63900	Unemployment Ins - Certificated	78	41	41	-	41
12653-301-3510-64900	Unemployment Ins - Certificated	7	-	-	-	-
12653-301-3610-63900	Workers Comp - Certificated	158	825	829	-	829
12653-301-3610-64900	Workers Comp - Certificated	80	-	-	-	-
12653-301-4410-63900	Food Supplies	-	-	4,000	-	4,000
12653-301-5510-63900	Consultant	15,698	-	40,000	-	40,000
12653-301-5641-63900	Contracts	-	-	-	-	-
12653-301-5642-63900	Computer License Fees	4,167	9,186	8,727	-	8,727
12653-301-5645-63900	On Line Access / Services	4,000	7,500	7,125	-	7,125
12653-301-5710-63900	Employee Travel	1,450	5,000	4,750	-	4,750
12653-301-5899-63900	Un-allocated Budget (Budget Only)	-	245,506	179,231	-	179,231
12653-301-5970-63900	Advertising	(4,050)	-	-	-	-
12653-301-5990-63900	Other Services	-	-	10,000	-	10,000
12653-301-6310-63900	Library Books	12,423	-	-	-	-
12653-301-6415-63900	Computer Equipment	-	1,559	1,481	-	1,481
12654-301-1230-64900	Overload, Noninstructional & Contra	8,264	-	-	-	-
12654-301-1490-64900	Other Non-instr Academic Salaries	9,593	-	-	-	-
12654-301-4310-64900	Supplies, Noninstructional	882	-	-	-	-
12654-301-4316-64900	Gas, Oil	-	-	-	-	-
12654-301-4410-64900	Food Supplies	3,011	-	-	-	-
12654-301-5710-60103	Employee Travel	(291)	-	-	-	-
12654-301-5710-64900	Employee Travel	2,580	-	-	-	-
12654-301-5899-64900	Un-allocated Budget (Budget Only)	-	8,723	8,723	-	8,723
12654-301-5990-64900	Other Services	-	-	-	-	-
12654-301-6310-64900	Library Books	400	-	-	-	-
12654-301-7130-73900	Other Payments	-	-	-	-	-
12660-301-5899-64900	Un-allocated Budget (Budget Only)	-	20,658	20,658	-	20,658
12676-301-5641-64900	Contracts	-	-	-	-	-
12676-301-5970-64900	Advertising	-	-	-	-	-
12679-301-5710-64500	Employee Travel	1,000	-	-	-	-
12909-301-4310-64900	Supplies, Noninstructional	337	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12909-301-5899-00000	Un-allocated Budget (Budget Only)	-	98,685	-	-	-
12909-301-5899-64900	Un-allocated Budget (Budget Only)	-	98,685	-	-	-
12910-301-2180-64900	Full Benefits Employees	-	-	6,686	-	6,686
12910-301-3220-64900	PERS - Classified	-	-	230	-	230
12910-301-3320-64900	OASDI Noninstructional	-	-	66	-	66
12910-301-3420-64900	H&W Noninstructional	-	-	179	-	179
12910-301-3520-64900	Unemployment Ins. - Classified	-	-	-	-	-
12910-301-3620-64900	Workers Comp - Classified	-	-	8	-	8
12910-301-3752-64900	OPEB Noninstructional	-	-	25	-	25
12910-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-
12910-301-4410-64900	Food Supplies	-	-	-	-	-
12910-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	34,835	-	34,835
12910-301-5990-64900	Other Services	-	61,327	54,168	-	54,168
12920-301-2190-64900	Limited Benefits Employees	-	-	-	-	-
12920-301-3220-64900	PERS - Classified	-	-	-	-	-
12920-301-3320-64900	OASDI Noninstructional	-	-	-	-	-
12920-301-3520-64900	Unemployment Ins. - Classified	-	-	-	-	-
12920-301-3620-64900	Workers Comp - Classified	-	-	-	-	-
12920-301-5980-64900	Physical Exams	-	-	-	-	-
12920-301-5985-64900	Employee Recruitment	-	-	-	-	-
12923-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	565,217	-	565,217
Total for Vice President of Student Services:		445,936	1,070,388	1,485,984	449,610	1,036,374

*** COUNSELING ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-302-1210-63100	Admin & Supervisors - Certificated	170,279	257,103	258,389	258,389	-
11000-302-1220-63100	Other Non-instr Academ Sal, Contr	29,760	31,756	31,915	31,915	-
11000-302-2180-63100	Full Benefits Employees	34,563	82,597	58,010	58,010	-
11000-302-2190-63100	Limited Benefits Employees	1,717	-	-	-	-
11000-302-3110-63100	STRS - Certificated	7,941	37,391	37,578	37,578	-
11000-302-3210-63100	PERS - Certificated	39,888	19,036	19,131	19,131	-
11000-302-3220-63100	PERS - Classified	6,529	18,923	19,018	19,018	-
11000-302-3310-63100	OASDI Instructional	11,390	9,336	9,383	9,383	-
11000-302-3320-63100	OASDI Noninstructional	3,226	6,319	6,351	6,351	-
11000-302-3410-63100	H&W Certificated	24,077	32,369	32,531	32,531	-
11000-302-3420-63100	H&W Noninstructional	10,333	24,276	24,397	24,397	-
11000-302-3510-63100	Unemployment Ins - Certificated	1,000	1,444	1,451	1,451	-
11000-302-3520-63100	Unemployment Ins. - Classified	132	413	415	415	-
11000-302-3610-63100	Workers Comp - Certificated	1,740	2,296	2,307	2,307	-
11000-302-3620-63100	Workers Comp - Classified	236	657	660	660	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-302-3751-63100	OPEB Instructional & Certificated	2,925	5,195	5,221	5,221	-
11000-302-3752-63100	OPEB Noninstructional	1,150	3,896	3,915	3,915	-
12000-302-3210-64300	PERS - Certificated	-	-	-	-	-
11000-302-4110-63100	Textbooks	2,783	2,784	-	-	-
11000-302-4310-63100	Supplies, Noninstructional	2,559	5,290	7,898	7,898	-
11000-302-4316-63100	Gas, Oil	-	-	-	-	-
11000-302-4318-63100	Printing Supplies	-	889	0	0	-
11000-302-4318-64500	Printing Supplies	-	-	-	-	-
11000-302-4410-63100	Food Supplies	567	900	917	917	-
12477-302-4110-63100	Textbooks	-	-	-	-	-
11000-302-5210-63100	Dues and Memberships	(125)	-	-	-	-
11000-302-5612-63100	Equipment (Rent/Lease)	750	800	800	800	-
11000-302-5641-63100	Contracts	-	1,000	-	-	-
11000-302-5642-63100	Computer License Fees	-	418	-	-	-
11000-302-5643-63100	Computer Software	-	1	(109)	(109)	-
11000-302-5710-63100	Employee Travel	-	800	3,584	3,584	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	100	100	100	-
11000-302-5971-63100	Printing Services	123	-	632	632	-
11000-302-5985-63100	Employee Recruitment	-	-	-	-	-
11000-302-5990-63100	Other Services	-	-	-	-	-
11000-302-6412-63100	Equipment- Under \$5000	359	-	-	-	-
11000-302-6415-63100	Computer Equipment	2,868	1,493	1,493	1,493	-
11000-302-6413-63100	Furniture- Over \$5000	8,173	8,173	7,334	7,334	-
11000-302-6413-64900	Furniture- Over \$5000	(8,173)	-	-	-	-
Total for Counseling:		356,770	555,655	533,320	533,320	-

*** EOPS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-303-1210-64300	Admin & Supervisors - Certificated	80,711	85,780	86,209	86,209	-
12000-303-1210-64300	Admin & Supervisors - Certificated	40,356	42,640	42,853	-	42,853
12000-303-1220-64300	Other Non-instr Academ Sal, Contr	71,922	80,588	80,991	-	80,991
12000-303-1420-64300	Part Time Counselors	74,351	87,463	117,045	-	117,045
12000-303-2180-64300	Full Benefits Employees	32,018	38,179	47,917	-	47,917
12000-303-2195-64300	Limited Benefits Emp, Add'L Hours	-	-	-	-	-
12000-303-2361-64300	Students	2,459	7,736	7,775	-	7,775
12000-303-2370-64300	Short-Term Substitutes	6,480	13,528	13,596	-	13,596
12000-303-2370-64301	Short-Term Substitutes	-	-	-	-	-
11000-303-3210-64300	PERS - Certificated	20,476	19,693	19,791	19,791	-
11000-303-3310-64300	OASDI Instructional	5,370	6,023	6,053	6,053	-
11000-303-3410-64300	H&W Certificated	10,045	10,115	10,166	10,166	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-303-3510-64300	Unemployment Ins - Certificated	401	427	429	429	-
11000-303-3610-64300	Workers Comp - Certificated	698	524	527	527	-
11000-303-3751-64300	OPEB Instructional & Certificated	1,500	1,623	1,631	1,631	-
12000-303-3110-64300	STRS - Certificated	27,938	49,774	50,023	-	50,023
12000-303-3210-64300	PERS - Certificated	10,238	9,769	9,818	-	9,818
12000-303-3220-64300	PERS - Classified	8,115	8,747	12,308	-	12,308
12000-303-3310-64300	OASDI Instructional	4,806	16,613	16,696	-	16,696
12000-303-3320-64300	OASDI Noninstructional	2,947	2,921	4,946	-	4,946
12000-303-3320-64301	OASDI Noninstructional	-	-	-	-	-
12000-303-3410-64300	H&W Certificated	21,370	21,243	21,349	-	21,349
12000-303-3420-64300	H&W Noninstructional	9,340	11,127	14,198	-	14,198
12000-303-3510-64300	Unemployment Ins - Certificated	912	1,581	1,589	-	1,589
12000-303-3520-64300	Unemployment Ins. - Classified	192	192	293	-	293
12000-303-3520-64301	Unemployment Ins. - Classified	-	-	-	-	-
12000-303-3610-64300	Workers Comp - Certificated	1,628	2,516	2,529	-	2,529
12000-303-3620-64300	Workers Comp - Classified	357	348	551	-	551
12000-303-3620-64301	Workers Comp - Classified	-	-	-	-	-
12000-303-3751-64300	OPEB Instructional & Certificated	3,150	3,409	3,426	-	3,426
12000-303-3752-64300	OPEB Noninstructional	1,650	1,786	2,800	-	2,800
12000-303-4310-64300	Supplies, Noninstructional	1,471	2,710	3,210	-	3,210
12000-303-4313-64300	Supplies for Computers	-	-	-	-	-
12000-303-4318-64300	Printing Supplies	-	-	-	-	-
12000-303-4323-64300	Supplies, Outreach	11,269	20,000	19,000	-	19,000
12000-303-4410-64300	Food Supplies	4,840	6,050	12,050	-	12,050
12000-303-4410-64600	Food Supplies	-	-	-	-	-
12000-303-5610-64300	Rents & Leases	-	-	-	-	-
12000-303-5641-64300	Contracts	630	320	1,320	-	1,320
12000-303-5642-64300	Computer License Fees	-	-	-	-	-
12000-303-5710-64300	Employee Travel	3,321	4,655	7,655	-	7,655
12000-303-5850-64300	Waste Disposal	-	-	-	-	-
12000-303-5899-64300	Un-allocated Budget (Budget Only)	-	382,918	140,923	-	140,923
12000-303-5950-64300	Shipping Out	57	324	324	-	324
12000-303-5985-64300	Employee Recruitment	-	300	300	-	300
12000-303-5310-64300	Property	(28)	-	-	-	-
12000-303-5631-64300	Outside Work for Buildings	856	-	-	-	-
12000-303-5710-64600	Employee Travel	-	-	-	-	-
12000-303-5730-64300	Student Travel	1,389	4,200	13,700	-	13,700
12000-303-5985-64992	Employee Recruitment	-	-	-	-	-
12000-303-6412-64300	Equipment- Under \$5000	-	-	-	-	-
12000-303-6415-64300	Computer Equipment	-	-	-	-	-
12000-303-6413-64300	Furniture- Over \$5000	8,173	1,173	1,173	-	1,173
12000-303-7511-73200	Student Aid Grats (Exclude Salary)	148,325	98,900	212,800	-	212,800
12000-303-7602-73200	Student Aid - Gas Cards/Vouchers	-	-	-	-	-
12000-303-7603-73200	Student Aid - Meal Cards/Vouchers	427	800	2,800	-	2,800
12000-303-7604-73200	Student Aid - Book Vouchers	36,332	55,975	115,975	-	115,975

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-303-7605-64300	Student Aid - Supplies	-	-	-	-	-
12000-303-7605-73200	Student Aid - Supplies	19,803	29,338	29,338	-	29,338
12000-303-7606-73200	Student Aid - Fee Reimbursements	955	1,200	1,300	-	1,300
12000-303-7607-73200	Student Aid - Uniform / Clothing	11,402	16,000	24,178	-	24,178
12000-303-7608-73200	Student Aid - ASB Vouchers	420	9,500	9,500	-	9,500
12000-303-7604-64300	Student Aid - Book Vouchers	-	-	-	-	-
12000-303-7607-64300	Student Aid - Uniform / Clothing	-	-	-	-	-
31000-303-7608-69100	Student Aid - ASB Vouchers	-	-	-	-	-
Total for EOPS:		689,070	1,158,708	1,171,055	124,806	1,046,249

*** CARE PROGRAM ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-305-2180-64301	Full Benefits Employees	14,541	17,354	17,441	-	17,441
12000-305-2361-64301	Students	-	-	-	-	-
12000-305-3220-64301	PERS - Classified	3,688	3,976	3,996	-	3,996
12000-305-3320-64301	OASDI Noninstructional	1,113	1,328	1,335	-	1,335
12000-305-3420-64301	H&W Noninstructional	4,246	5,058	5,083	-	5,083
12000-305-3520-64301	Unemployment Ins. - Classified	73	87	87	-	87
12000-305-3620-64301	Workers Comp - Classified	126	139	140	-	140
12000-305-3752-64301	OPEB Noninstructional	750	812	816	-	816
12000-305-4410-64300	Food Supplies	-	-	-	-	-
12000-305-4410-64301	Food Supplies	155	-	1,000	-	1,000
12000-305-5710-64301	Employee Travel	-	-	1,000	-	1,000
12000-305-5730-64301	Student Travel	-	-	1,000	-	1,000
12000-305-5899-64301	Un-allocated Budget (Budget Only)	-	125,745	96,745	-	96,745
12000-305-6415-64301	Computer Equipment	19,293	16,000	16,000	-	16,000
12000-305-7511-64301	Student Aid Grats (Exclude Salary)	-	-	-	-	-
12000-305-7511-73200	Student Aid Grats (Exclude Salary)	48,100	25,000	48,000	-	48,000
12000-305-7603-73200	Student Aid - Meal Cards/Vouchers	2,558	2,000	5,000	-	5,000
Total for CARE Program:		94,642	197,499	197,643	-	197,643

*** CALWORKS / TANF ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-309-4311-04014	Supplies, Instructional	-	41	41	41	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12599-309-2180-64992	Full Benefits Employees	-	10,412	-	-	-
12599-309-3220-64992	PERS - Classified	-	2,386	-	-	-
12599-309-3320-64992	OASDI Noninstructional	-	798	-	-	-
12599-309-3420-64992	H&W Noninstructional	-	3,036	-	-	-
12599-309-3520-64992	Unemployment Ins. - Classified	-	52	-	-	-
12599-309-3620-64992	Workers Comp - Classified	-	83	-	-	-
12599-309-3752-64992	OPEB Noninstructional	-	487	-	-	-
12599-309-4410-64992	Food Supplies	-	-	-	-	-
12599-309-5710-64992	Employee Travel	-	-	4,236	-	4,236
12599-309-7511-64992	Student Aid Grats (Exclude Salary)	-	-	-	-	-
12599-309-7511-73200	Student Aid Grats (Exclude Salary)	24,000	10,815	23,211	-	23,211
12599-309-7603-64992	Student Aid - Meal Cards/Vouchers	-	-	-	-	-
12599-309-7603-73200	Student Aid - Meal Cards/Vouchers	1,991	1,764	2,386	-	2,386
12599-309-7605-73200	Student Aid - Supplies	3,778	-	-	-	-
12600-309-1210-64992	Admin & Supervisors - Certificated	40,356	76,384	56,252	-	56,252
12600-309-1220-64992	Other Non-instr Academ Sal, Contr	17,782	32,689	29,653	-	29,653
12600-309-1420-64992	Part Time Counselors	17,433	38,420	38,612	-	38,612
12600-309-2180-64992	Full Benefits Employees	11,633	7,033	21,150	-	21,150
12600-309-2195-64992	Limited Benefits Emp, Add'L Hours	-	-	-	-	-
12600-309-2361-64992	Students	134	-	-	-	-
12600-309-2370-64992	Short-Term Substitutes	6,480	6,566	6,351	-	6,351
12600-309-3110-64992	STRS - Certificated	6,726	13,213	13,279	-	13,279
12600-309-3210-64992	PERS - Certificated	10,238	20,196	20,297	-	20,297
12600-309-3220-64992	PERS - Classified	2,951	1,611	6,027	-	6,027
12600-309-3310-64992	OASDI Instructional	3,196	6,977	7,012	-	7,012
12600-309-3320-64992	OASDI Noninstructional	1,386	758	2,569	-	2,569
12600-309-3410-64992	H&W Certificated	9,109	17,594	17,682	-	17,682
12600-309-3420-64992	H&W Noninstructional	3,396	2,220	6,086	-	6,086
12600-309-3510-64992	Unemployment Ins - Certificated	372	838	842	-	842
12600-309-3520-64992	Unemployment Ins. - Classified	91	51	204	-	204
12600-309-3610-64992	Workers Comp - Certificated	657	1,334	1,341	-	1,341
12600-309-3620-64992	Workers Comp - Classified	159	80	365	-	365
12600-309-3751-64992	OPEB Instructional & Certificated	1,350	3,036	3,051	-	3,051
12600-309-3752-64992	OPEB Noninstructional	600	338	1,131	-	1,131
12600-309-4310-64992	Supplies, Noninstructional	-	-	-	-	-
12600-309-4410-64992	Food Supplies	-	158	158	-	158
12600-309-5710-64992	Employee Travel	500	2,301	4,301	-	4,301
12600-309-5730-64992	Student Travel	-	-	1,000	-	1,000
12600-309-5899-64992	Un-allocated Budget (Budget Only)	-	4,411	25,750	-	25,750
12600-309-5985-64300	Employee Recruitment	-	-	-	-	-
12600-309-5985-64992	Employee Recruitment	25	167	167	-	167
12601-309-2361-64992	Students	-	41,262	41,468	-	41,468
12601-309-3320-64992	OASDI Noninstructional	-	-	-	-	-
12601-309-3520-64992	Unemployment Ins. - Classified	-	-	-	-	-
12601-309-3620-64992	Workers Comp - Classified	-	411	413	-	413

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12601-309-5985-64992	Employee Recruitment	-	389	389	-	389
12602-309-1210-64992	Admin & Supervisors - Certificated	18,837	26,239	26,370	-	26,370
12602-309-1220-64992	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12602-309-2361-64900	Students	889	-	-	-	-
12602-309-2361-64992	Students	2,274	38,143	38,334	-	38,334
12602-309-3210-64992	PERS - Certificated	-	6,012	6,042	-	6,042
12602-309-3310-64992	OASDI Instructional	1,365	2,007	2,017	-	2,017
12602-309-3510-64992	Unemployment Ins - Certificated	88	131	132	-	132
12602-309-3610-64992	Workers Comp - Certificated	165	209	210	-	210
12602-309-3620-64900	Workers Comp - Classified	9	-	-	-	-
12602-309-3620-64992	Workers Comp - Classified	20	384	386	-	386
12660-309-1210-64992	Admin & Supervisors - Certificated	-	-	-	-	-
12660-309-1220-64992	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12660-309-1420-64992	Part Time Counselors	-	-	-	-	-
12660-309-2180-64992	Full Benefits Employees	-	-	-	-	-
12660-309-2370-64992	Short-Term Substitutes	-	-	-	-	-
12660-309-3110-64992	STRS - Certificated	-	-	-	-	-
12660-309-3210-64992	PERS - Certificated	-	-	-	-	-
12660-309-3220-64992	PERS - Classified	-	-	-	-	-
12660-309-3310-64992	OASDI Instructional	-	-	-	-	-
12660-309-3320-64992	OASDI Noninstructional	-	-	-	-	-
12660-309-3410-64992	H&W Certificated	-	-	-	-	-
12660-309-3420-64992	H&W Noninstructional	-	-	-	-	-
12660-309-3510-64992	Unemployment Ins - Certificated	-	-	-	-	-
12660-309-3520-64992	Unemployment Ins. - Classified	-	-	-	-	-
12660-309-3610-64992	Workers Comp - Certificated	-	-	-	-	-
12660-309-3620-64992	Workers Comp - Classified	-	-	-	-	-
12660-309-3751-64992	OPEB Instructional & Certificated	-	-	-	-	-
12660-309-3752-64992	OPEB Noninstructional	-	-	-	-	-
12660-309-4410-64992	Food Supplies	-	-	-	-	-
12660-309-5710-64992	Employee Travel	-	-	-	-	-
12660-309-5985-64992	Employee Recruitment	-	-	-	-	-
Total for CalWORKS / TANF Program:		187,990	381,436	408,915	41	408,874

*** STUDENT SUPPORT SERVICES ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-311-1210-64200	Admin & Supervisors - Certificated	71,418	76,207	80,288	80,288	-
11000-311-1220-64200	Other Non-instr Academ Sal, Contr	24,967	29,614	30,412	30,412	-
11000-311-1230-60300	Overload, Noninstructional & Contra	2,787	-	-	-	-
11000-311-3110-64200	STRS - Certificated	13,519	13,869	15,338	15,338	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-311-3210-64200	PERS - Certificated	7,041	6,784	8,118	8,118	-
11000-311-3310-64200	OASDI Instructional	3,095	3,371	3,428	3,428	-
11000-311-3410-64200	H&W Certificated	13,412	14,162	14,233	14,233	-
11000-311-3510-64200	Unemployment Ins - Certificated	492	529	532	532	-
11000-311-3610-64200	Workers Comp - Certificated	855	842	1,066	1,066	-
11000-311-3751-64200	OPEB Instructional & Certificated	2,100	2,273	2,284	2,284	-
12000-311-1210-64200	Admin & Supervisors - Certificated	71,418	73,327	73,694	-	73,694
12000-311-1220-64200	Other Non-instr Academ Sal, Contr	111,014	146,476	147,208	-	147,208
12000-311-2190-64200	Limited Benefits Employees	18,883	22,287	22,398	-	22,398
12000-311-2370-64200	Short-Term Substitutes	2,901	3,139	3,155	-	3,155
12000-311-3110-64200	STRS - Certificated	13,519	13,869	13,938	-	13,938
12000-311-3120-64200	STRS - Classified	-	-	-	-	-
12000-311-3210-64200	PERS - Certificated	28,164	24,366	24,488	-	24,488
12000-311-3220-64200	PERS - Classified	183	5,230	5,256	-	5,256
12000-311-3310-64200	OASDI Instructional	9,275	10,167	10,218	-	10,218
12000-311-3320-64200	OASDI Noninstructional	1,667	1,747	1,756	-	1,756
12000-311-3410-64200	H&W Certificated	22,997	26,300	26,432	-	26,432
12000-311-3510-64200	Unemployment Ins - Certificated	896	738	742	-	742
12000-311-3520-64200	Unemployment Ins. - Classified	109	105	106	-	106
12000-311-3610-64200	Workers Comp - Certificated	1,558	1,549	1,557	-	1,557
12000-311-3620-64200	Workers Comp - Classified	189	182	183	-	183
12000-311-3751-64200	OPEB Instructional & Certificated	3,900	4,221	4,242	-	4,242
12000-311-4310-64200	Supplies, Noninstructional	269	500	-	-	-
12000-311-4311-64200	Supplies, Instructional	-	-	-	-	-
12000-311-5641-64200	Contracts	-	-	105,000	-	105,000
12000-311-5642-64200	Computer License Fees	1,500	4,894	3,000	-	3,000
12000-311-5710-64200	Employee Travel	2,112	2,500	-	-	-
12000-311-5899-64200	Un-allocated Budget (Budget Only)	-	264,158	150,914	-	150,914
12000-311-5990-64200	Other Services	5	-	-	-	-
12000-311-6411-64200	Furniture-Under \$5000	-	-	-	-	-
12000-311-6415-64200	Computer Equipment	2,942	1,800	-	-	-
Total for Student Support Services:		433,186	755,206	749,986	155,699	594,287

*** TRANSFER CENTER ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-313-5642-63300	Computer License Fees	698	-	-	-	-
11510-313-1220-63300	Other Non-instr Academ Sal, Contr	69,488	74,149	74,520	74,520	-
11510-313-3110-63300	STRS - Certificated	13,272	13,495	13,562	13,562	-
11510-313-3310-63300	OASDI Instructional	1,008	1,076	1,081	1,081	-
11510-313-3410-63300	H&W Certificated	10,341	10,115	10,166	10,166	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11510-313-3510-63300	Unemployment Ins - Certificated	350	371	373	373	-
11510-313-3610-63300	Workers Comp - Certificated	609	590	593	593	-
11510-313-3751-63300	OPEB Instructional & Certificated	1,500	1,623	1,631	1,631	-
11510-313-5210-63300	Dues and Memberships	100	-	-	-	-
Total for Transfer Center:		97,366	101,419	101,926	101,926	-

*** VETERANS RESOURCE CENTER ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-318-2190-64800	Limited Benefits Employees	-	-	8,096	-	8,096
12000-318-2361-64800	Students	-	4,975	5,000	-	5,000
12000-318-3320-64800	OASDI Noninstructional	-	-	140	-	140
12000-318-3520-64800	Unemployment Ins. - Classified	-	-	1	-	1
12000-318-3620-64800	Workers Comp - Classified	-	50	50	-	50
12000-318-4310-64800	Supplies, Noninstructional	910	2,300	40,681	-	40,681
12000-318-4318-64800	Printing Supplies	-	2,444	2,444	-	2,444
12000-318-4410-64800	Food Supplies	-	3,300	3,300	-	3,300
12000-318-5612-64800	Equipment (Rent/Lease)	3,000	-	2,995	-	2,995
12000-318-5710-64800	Employee Travel	-	5,000	5,000	-	5,000
12000-318-5899-64800	Un-allocated Budget (Budget Only)	-	71,826	-	-	-
12000-318-5990-64800	Other Services	-	2,802	2,802	-	2,802
12000-318-6411-64800	Furniture-Under \$5000	-	9,240	9,240	-	9,240
12000-318-6415-64800	Computer Equipment	5,821	-	5,000	-	5,000
Total for Veterans Resource Center:		9,730	101,937	84,748	-	84,748

*** STUDENT EQUITY & ACHIEVEMENT PROGRAM ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-319-1220-63200	Other Non-instr Academ Sal, Contr	71,926	75,992	76,372	76,372	-
11000-319-2220-61100	Direct Instruct-Limited Ben Emp	-	27,560	27,698	27,698	-
11000-319-3110-63200	STRS - Certificated	13,615	13,105	13,171	13,171	-
11000-319-3220-61100	PERS - Classified	-	5,705	5,734	5,734	-
11000-319-3310-63200	OASDI Instructional	1,043	1,032	1,037	1,037	-
11000-319-3320-61100	OASDI Noninstructional	-	2,108	2,119	2,119	-
11000-319-3410-63200	H&W Certificated	9,195	10,321	10,373	10,373	-
11000-319-3510-63200	Unemployment Ins - Certificated	361	357	359	359	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-319-3520-61100	Unemployment Ins. - Classified	-	141	142	142	-
11000-319-3610-63200	Workers Comp - Certificated	629	710	714	714	-
11000-319-3620-61100	Workers Comp - Classified	-	275	276	276	-
11000-319-3751-63200	OPEB Instructional & Certificated	1,350	1,461	1,468	1,468	-
11000-319-4310-61100	Supplies, Noninstructional	182	-	-	-	-
11000-319-4310-64500	Supplies, Noninstructional	-	-	-	-	-
11000-319-5710-63200	Employee Travel	-	240	240	240	-
12000-319-1210-63200	Admin & Supervisors - Certificated	200,620	221,558	222,666	-	222,666
12000-319-1220-63200	Other Non-instr Academ Sal, Contr	394,619	416,053	418,133	-	418,133
12000-319-1230-60300	Overload, Noninstructional & Contra	8,360	-	-	-	-
12000-319-1230-63200	Overload, Noninstructional & Contra	2,746	7,575	7,613	-	7,613
12000-319-1420-63200	Part Time Counselors	-	-	-	-	-
12000-319-1430-63200	Noninstructional Salaries, Overload	-	2,164	2,175	-	2,175
12000-319-2180-63200	Full Benefits Employees	213,101	173,869	174,738	-	174,738
12000-319-2190-63200	Limited Benefits Employees	20,454	5,952	5,982	-	5,982
12000-319-2295-61100	PT Classified, Add'L Hrs (Instruct)	-	-	-	-	-
12000-319-2361-63200	Students	6,356	21,945	22,055	-	22,055
12000-319-3110-63200	STRS - Certificated	69,702	84,806	85,230	-	85,230
12000-319-3210-63200	PERS - Certificated	60,232	65,138	65,464	-	65,464
12000-319-3220-63200	PERS - Classified	56,369	44,687	44,910	-	44,910
12000-319-3310-63200	OASDI Instructional	20,627	18,093	18,183	-	18,183
12000-319-3320-63200	OASDI Noninstructional	17,875	14,583	14,656	-	14,656
12000-319-3410-63200	H&W Certificated	85,081	91,037	91,492	-	91,492
12000-319-3420-63200	H&W Noninstructional	57,482	55,162	55,438	-	55,438
12000-319-3510-63200	Unemployment Ins - Certificated	2,985	3,041	3,056	-	3,056
12000-319-3520-63200	Unemployment Ins. - Classified	1,161	1,000	1,005	-	1,005
12000-319-3610-63200	Workers Comp - Certificated	5,192	4,840	4,864	-	4,864
12000-319-3620-63200	Workers Comp - Classified	2,089	1,822	1,831	-	1,831
12000-319-3751-63200	OPEB Instructional & Certificated	11,675	14,610	14,683	-	14,683
12000-319-3752-63200	OPEB Noninstructional	8,450	8,441	8,483	-	8,483
12000-319-4110-63100	Textbooks	-	-	-	-	-
12000-319-4110-63200	Textbooks	3,008	-	-	-	-
12000-319-4310-61900	Supplies, Noninstructional	-	-	-	-	-
12000-319-4310-63200	Supplies, Noninstructional	-	1,000	5,588	-	5,588
12000-319-4310-64901	Supplies, Noninstructional	-	-	500	-	500
12000-319-4410-63200	Food Supplies	2,551	5,000	4,750	-	4,750
12000-319-4410-64901	Food Supplies	-	-	600	-	600
12000-319-5505-64901	In House Training / Conference	-	-	30,000	-	30,000
12000-319-5510-63200	Consultant	25,000	30,000	28,500	-	28,500
12000-319-5510-64901	Consultant	-	-	12,000	-	12,000
12000-319-5641-63200	Contracts	86,098	162,390	334,017	-	334,017
12000-319-5642-63200	Computer License Fees	6,591	6,600	6,270	-	6,270
12000-319-5643-63200	Computer Software	5,229	13,000	12,350	-	12,350
12000-319-5645-63200	On Line Access / Services	7,211	9,000	12,350	-	12,350
12000-319-5710-63200	Employee Travel	1,176	1,175	10,616	-	10,616

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-319-5710-64901	Employee Travel	-	-	66,100	-	66,100
12000-319-5740-64901	Field Trips	-	-	5,000	-	5,000
12000-319-5890-63200	Other Utilities & Housekeeping Serv	-	194,850	-	-	-
12000-319-5899-63200	Un-allocated Budget (Budget Only)	-	169,544	-	-	-
12000-319-5970-63200	Advertising	-	9,761	49,273	-	49,273
12000-319-5985-63200	Employee Recruitment	25	1,000	950	-	950
12000-319-5990-63200	Other Services	500	18,100	17,195	-	17,195
12000-319-6411-63200	Furniture-Under \$5000	546	-	-	-	-
12000-319-6415-63200	Computer Equipment	78,440	78,500	74,575	-	74,575
12495-319-2190-61900	Limited Benefits Employees	36,552	30,823	33,586	-	33,586
12495-319-2195-61900	Limited Benefits Emp, Add'L Hours	5,030	5,411	5,438	-	5,438
12495-319-2220-61900	Direct Instruct-Limited Ben Emp	-	5,411	5,438	-	5,438
12495-319-2295-61100	PT Classified, Add'L Hrs (Instruct)	-	3,978	3,998	-	3,998
12495-319-2295-61900	PT Classified, Add'L Hrs (Instruct)	488	-	-	-	-
12495-319-2361-61900	Students	8,838	6,493	8,033	-	8,033
12495-319-2461-61100	Student Tutors (Direct Instruction)	50	216	-	-	-
12495-319-2461-61900	Student Tutors (Direct Instruction)	45,324	34,630	36,528	-	36,528
12495-319-3220-61900	PERS - Classified	10,534	9,541	10,157	-	10,157
12495-319-3320-61900	OASDI Noninstructional	3,218	3,186	3,202	-	3,202
12495-319-3520-61900	Unemployment Ins. - Classified	201	209	210	-	210
12495-319-3620-61100	Workers Comp - Classified	1	108	109	-	109
12495-319-3620-61900	Workers Comp - Classified	843	651	654	-	654
12495-319-4110-61100	Textbooks	287	700	700	-	700
12495-319-4310-61100	Supplies, Noninstructional	2,931	1,464	1,464	-	1,464
12495-319-4310-61900	Supplies, Noninstructional	2,229	2,229	2,068	-	2,068
12495-319-4311-61900	Supplies, Instructional	1,985	2,000	2,000	-	2,000
12495-319-4318-61900	Printing Supplies	257	500	500	-	500
12495-319-4410-61100	Food Supplies	45	-	-	-	-
12495-319-4410-61900	Food Supplies	891	1,000	1,000	-	1,000
12495-319-5210-61100	Dues and Memberships	-	-	70	-	70
12495-319-5505-61100	In House Training / Conference	2,161	3,159	4,659	-	4,659
12495-319-5505-61900	In House Training / Conference	-	-	-	-	-
12495-319-5612-61900	Equipment (Rent/Lease)	687	1,554	1,554	-	1,554
12495-319-5643-61900	Computer Software	3,979	4,000	4,000	-	4,000
12495-319-5645-61100	On Line Access / Services	2,743	3,000	3,000	-	3,000
12495-319-5710-61900	Employee Travel	6,569	8,500	8,500	-	8,500
12495-319-5899-61100	Un-allocated Budget (Budget Only)	1,809	31,703	16,330	-	16,330
12495-319-5985-61900	Employee Recruitment	-	634	634	-	634
12495-319-6411-61100	Furniture-Under \$5000	-	-	2,000	-	2,000
12495-319-6415-61100	Computer Equipment	3,078	-	2,278	-	2,278
12495-319-6415-61900	Computer Equipment	6,011	-	3,000	-	3,000
12495-319-6423-61100	Furniture - Replacement	-	-	525	-	525
12563-319-1210-64900	Admin & Supervisors - Certificated	131,018	135,962	136,642	-	136,642
12563-319-1420-64900	Part Time Counselors	15,737	21,644	21,752	-	21,752
12563-319-1430-64900	Noninstructional Salaries, Overload	-	11,359	11,416	-	11,416

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12563-319-2180-64900	Full Benefits Employees	7,031	6,771	6,805	-	6,805
12563-319-2210-61100	Direct Instruct-Full Benefits Empl	25,590	27,495	27,632	-	27,632
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	400	216	217	-	217
12563-319-2361-64900	Students	11,360	32,818	22,932	-	22,932
12563-319-2370-64900	Short-Term Substitutes	-	2,770	2,784	-	2,784
12563-319-3110-64900	STRS - Certificated	27,785	30,752	30,906	-	30,906
12563-319-3220-61100	PERS - Classified	6,467	6,299	6,330	-	6,330
12563-319-3220-64900	PERS - Classified	1,843	1,551	1,559	-	1,559
12563-319-3310-64900	OASDI Instructional	2,128	4,018	4,038	-	4,038
12563-319-3320-61100	OASDI Noninstructional	1,958	2,104	2,115	-	2,115
12563-319-3320-64900	OASDI Noninstructional	569	518	521	-	521
12563-319-3410-64900	H&W Certificated	20,434	20,231	20,332	-	20,332
12563-319-3420-61100	H&W Noninstructional	8,173	8,093	8,133	-	8,133
12563-319-3420-64900	H&W Noninstructional	2,043	2,024	2,034	-	2,034
12563-319-3510-64900	Unemployment Ins - Certificated	735	845	849	-	849
12563-319-3520-61100	Unemployment Ins. - Classified	127	137	138	-	138
12563-319-3520-64900	Unemployment Ins. - Classified	37	34	34	-	34
12563-319-3610-64900	Workers Comp - Certificated	1,279	1,345	1,352	-	1,352
12563-319-3620-61100	Workers Comp - Classified	223	219	220	-	220
12563-319-3620-64900	Workers Comp - Classified	164	339	341	-	341
12563-319-3751-64900	OPEB Instructional & Certificated	3,000	3,247	3,263	-	3,263
12563-319-3752-61100	OPEB Noninstructional	1,200	1,299	1,305	-	1,305
12563-319-3752-64900	OPEB Noninstructional	300	325	327	-	327
12563-319-4110-64900	Textbooks	-	-	9,500	-	9,500
12563-319-4310-64900	Supplies, Noninstructional	215	196	186	-	186
12563-319-4410-64900	Food Supplies	1,320	950	903	-	903
12563-319-5641-64900	Contracts	-	127	121	-	121
12563-319-5710-64900	Employee Travel	-	1,378	1,309	-	1,309
12563-319-5985-64900	Employee Recruitment	-	122	116	-	116
12563-319-6411-64900	Furniture-Under \$5000	-	31,805	30,215	-	30,215
12563-319-6414-64900	Equipment- over \$5000	-	-	-	-	-
12599-319-7605-73200	Student Aid - Supplies	-	-	-	-	-
12653-319-6411-64900	Furniture-Under \$5000	-	-	-	-	-
Total for Student Equity & Achievement Program:		1,977,728	2,613,395	2,590,956	139,703	2,451,253

*** BASIC NEEDS CENTER ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12677-320-2180-64900	Full Benefits Employees	20,523	62,865	63,179	-	63,179
12677-320-2190-64900	Limited Benefits Employees	7,423	9,821	9,870	-	9,870
12677-320-2361-64900	Students	17,101	83,032	83,447	-	83,447
12677-320-2365-64900	Students-Summer	248	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12677-320-3220-64900	PERS - Classified	5,207	15,512	16,147	-	16,147
12677-320-3320-64900	OASDI Noninstructional	2,371	4,059	5,587	-	5,587
12677-320-3420-64900	H&W Noninstructional	6,753	26,165	26,296	-	26,296
12677-320-3520-64900	Unemployment Ins. - Classified	149	-	-	-	-
12677-320-3620-64900	Workers Comp - Classified	352	1,290	2,301	-	2,301
12677-320-3752-64900	OPEB Noninstructional	1,000	-	3,015	-	3,015
11000-320-4410-64900	Food Supplies	-	-	-	-	-
12532-320-4310-64900	Supplies, Noninstructional	-	-	-	-	-
12532-320-4410-64900	Food Supplies	-	-	-	-	-
12679-320-4310-64900	Supplies, Noninstructional	9,102	25,563	10,000	-	10,000
12679-320-4410-64900	Food Supplies	43,739	120,000	34,908	-	34,908
12677-320-5899-64900	Un-allocated Budget (Budget Only)	7,498	337,788	405,810	-	405,810
12678-320-5899-64900	Un-allocated Budget (Budget Only)	-	186,813	186,813	-	186,813
12679-320-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-320-5970-64900	Advertising	-	-	-	-	-
12677-320-5985-64900	Employee Recruitment	155	-	-	-	-
12677-320-5985-64991	Employee Recruitment	25	-	-	-	-
12679-320-5710-64900	Employee Travel	1,748	5,000	1,078	-	1,078
12679-320-5899-64900	Un-allocated Budget (Budget Only)	-	17,263	110,377	-	110,377
12679-320-5970-64900	Advertising	-	4,000	4,000	-	4,000
12679-320-6412-64900	Equipment- Under \$5000	11,512	30,000	10,000	-	10,000
12532-320-7603-73200	Student Aid - Meal Cards/Vouchers	-	-	-	-	-
12679-320-7602-73200	Student Aid - Gas Cards/Vouchers	25,170	63,000	34,761	-	34,761
12676-320-7602-73200	Student Aid - Gas Cards/Vouchers	-	-	-	-	-
12676-320-7603-73200	Student Aid - Meal Cards/Vouchers	-	-	-	-	-
12679-320-7603-73200	Student Aid - Meal Cards/Vouchers	18,018	63,400	20,354	-	20,354
12679-320-7609-64900	Student Aid - Misc.	667	-	-	-	-
12679-320-7609-73200	Student Aid - Misc.	2,877	57,027	24,727	-	24,727
Total for Basic Needs Center:		181,636	1,112,598	1,052,670	-	1,052,670

*** HUNGER FREE CAMPUS SUPPORT ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-351-2361-69600	Students	(780)	-	-	-	-
12655-351-1490-64400	Other Non-instr Academic Salaries	-	35,063	35,063	-	35,063
12655-351-2180-64400	Full Benefits Employees	-	-	-	-	-
12655-351-2180-64900	Full Benefits Employees	-	-	22,862	-	22,862
12655-351-2190-64400	Limited Benefits Employees	-	-	-	-	-
12655-351-2190-64900	Limited Benefits Employees	-	-	3,213	-	3,213
12655-351-2361-64400	Students	-	7,013	7,013	-	7,013

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12655-351-3110-64400	STRS - Certificated	-	6,382	6,382	-	6,382
12655-351-3220-64400	PERS - Classified	-	-	-	-	-
12655-351-3220-64900	PERS - Classified	-	-	229	-	229
12655-351-3310-64400	OASDI Instructional	-	2,683	2,683	-	2,683
12655-351-3320-64400	OASDI Noninstructional	-	-	-	-	-
12655-351-3320-64900	OASDI Noninstructional	-	-	311	-	311
12655-351-3420-64400	H&W Noninstructional	-	-	-	-	-
12655-351-3420-64900	H&W Noninstructional	-	-	178	-	178
12655-351-3510-64400	Unemployment Ins - Certificated	-	1,946	1,946	-	1,946
12655-351-3520-64400	Unemployment Ins. - Classified	-	-	-	-	-
12655-351-3520-64900	Unemployment Ins. - Classified	-	-	2	-	2
12655-351-3610-64400	Workers Comp - Certificated	-	3,096	3,096	-	3,096
12655-351-3620-64400	Workers Comp - Classified	-	56	56	-	56
12655-351-3752-64400	OPEB Noninstructional	-	-	-	-	-
12655-351-3752-64900	OPEB Noninstructional	-	-	25	-	25
12655-351-4310-64400	Supplies, Noninstructional	-	20,000	20,000	-	20,000
12655-351-4410-64400	Food Supplies	-	-	-	-	-
12655-351-5641-64400	Contracts	-	210,800	210,800	-	210,800
12655-351-5899-64400	Un-allocated Budget (Budget Only)	-	159,492	96,574	-	96,574
12655-351-5980-64400	Physical Exams	-	-	-	-	-
12655-351-5985-64400	Employee Recruitment	-	-	-	-	-
12655-351-5985-64900	Employee Recruitment	-	-	32	-	32
12676-351-2180-64900	Full Benefits Employees	-	-	-	-	-
12676-351-2190-64900	Limited Benefits Employees	6,000	-	-	-	-
12676-351-2361-64900	Students	3,697	-	-	-	-
12676-351-3110-64900	STRS - Certificated	-	-	-	-	-
12676-351-3220-64900	PERS - Classified	3,123	-	-	-	-
12676-351-3320-64900	OASDI Noninstructional	-	-	-	-	-
12676-351-3420-64900	H&W Noninstructional	-	-	-	-	-
12676-351-3520-64900	Unemployment Ins. - Classified	75	-	-	-	-
12676-351-3620-64900	Workers Comp - Classified	132	-	-	-	-
12676-351-3752-64900	OPEB Noninstructional	350	-	-	-	-
12676-351-4310-64900	Supplies, Noninstructional	128,060	-	-	-	-
12676-351-4410-64900	Food Supplies	20,563	-	-	-	-
12676-351-5510-64900	Consultant	-	-	-	-	-
12676-351-5641-64900	Contracts	33,841	-	-	-	-
12676-351-5645-64900	On Line Access / Services	-	18,000	-	-	-
12676-351-5710-64900	Employee Travel	1,759	10,000	-	-	-
12676-351-5840-64900	Telephone	441	1,000	-	-	-
12676-351-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-351-5970-64900	Advertising	319,029	68,340	-	-	-
12676-351-5990-64900	Other Services	198	-	-	-	-
12676-351-5990-64901	Other Services	-	-	-	-	-
12676-351-6412-64900	Equipment- Under \$5000	-	-	-	-	-
12676-351-6413-64900	Furniture- Over \$5000	8,173	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12676-351-6415-64900	Computer Equipment	1,672	5,000	-	-	-
12909-351-2180-64900	Full Benefits Employees	-	-	3,343	-	3,343
12909-351-2361-64900	Students	-	21,038	21,143	-	21,143
12909-351-3220-64900	PERS - Classified	-	-	115	-	115
12909-351-3320-64900	OASDI Noninstructional	-	-	33	-	33
12909-351-3420-64900	H&W Noninstructional	-	-	89	-	89
12909-351-3520-64900	Unemployment Ins. - Classified	-	-	-	-	-
12909-351-3620-64900	Workers Comp - Classified	-	168	370	-	370
12909-351-3752-64900	OPEB Noninstructional	-	-	13	-	13
12909-351-4310-64900	Supplies, Noninstructional	4,643	-	-	-	-
12909-351-4410-64900	Food Supplies	1,176	-	-	-	-
12909-351-5505-64900	In House Training / Conference	4,500	-	-	-	-
12909-351-5641-64900	Contracts	-	-	-	-	-
12909-351-5710-64900	Employee Travel	1,585	2,171	12,171	-	12,171
12909-351-5899-64900	Un-allocated Budget (Budget Only)	-	-	236,739	-	236,739
12909-351-5990-64900	Other Services	-	-	-	-	-
Total for Hunger Free Campus Support:		538,237	572,248	684,480	-	684,480

*** ATHLETICS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-1210-08350	Admin & Supervisors - Certificated	11,887	143,202	143,918	143,918	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	12,621	12,684	12,684	-
11000-352-1370-69611	Instructional Salaries-Coaches	11,322	16,631	16,714	16,714	-
11000-352-1370-69612	Instructional Salaries-Coaches	28,110	24,734	24,858	24,858	-
11000-352-1370-69613	Instructional Salaries-Coaches	25,425	24,734	24,858	24,858	-
11000-352-1370-69614	Instructional Salaries-Coaches	9,058	21,668	21,776	21,776	-
11000-352-1370-69615	Instructional Salaries-Coaches	-	20,022	20,122	20,122	-
11000-352-1370-69616	Instructional Salaries-Coaches	8,196	8,316	8,358	8,358	-
11000-352-1370-69617	Instructional Salaries-Coaches	-	19,188	19,284	19,284	-
11000-352-1370-69618	Instructional Salaries-Coaches	18,083	19,188	19,284	19,284	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	17,290	3,288	3,304	3,304	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	-	3,288	3,304	3,304	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	3,357	3,288	3,304	3,304	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	-	3,288	3,304	3,304	-
11000-352-1470-69615	Noninstructional Salaries-Coaches	17,290	3,038	3,053	3,053	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	5,071	7,674	7,712	7,712	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	3,357	27,961	28,101	28,101	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	3,357	4,386	4,408	4,408	-
11000-352-2110-08350	Admin & Supervisors - Classified	97,043	115,368	239,994	239,994	-
11000-352-2180-08350	Full Benefits Employees	86,732	78,840	75,272	75,272	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-2180-62100	Full Benefits Employees	-	-	-	-	-
11000-352-2190-05140	Limited Benefits Employees	-	54,110	51,662	51,662	-
11000-352-2190-08350	Limited Benefits Employees	24,708	28,715	27,416	27,416	-
11000-352-2190-69610	Limited Benefits Employees	-	19,879	18,979	18,979	-
11000-352-2361-08350	Students	99,330	151,508	144,653	144,653	-
11000-352-2370-08350	Short-Term Substitutes	674	5,158	4,925	4,925	-
11000-352-2370-64993	Short-Term Substitutes	13,592	9,055	8,645	8,645	-
11000-352-3110-08350	STRS - Certificated	25,404	26,063	26,193	26,193	-
11000-352-3110-69611	STRS - Certificated	4,384	3,665	3,683	3,683	-
11000-352-3110-69612	STRS - Certificated	-	5,156	5,182	5,182	-
11000-352-3110-69613	STRS - Certificated	-	5,156	5,182	5,182	-
11000-352-3110-69614	STRS - Certificated	-	4,592	4,615	4,615	-
11000-352-3110-69615	STRS - Certificated	-	4,243	4,264	4,264	-
11000-352-3110-69616	STRS - Certificated	1,950	2,943	2,958	2,958	-
11000-352-3110-69617	STRS - Certificated	641	8,676	8,719	8,719	-
11000-352-3110-69618	STRS - Certificated	3,014	4,337	4,359	4,359	-
11000-352-3120-08350	STRS - Classified	2,364	-	-	-	-
11000-352-3120-64993	STRS - Classified	-	-	-	-	-
11000-352-3220-05140	PERS - Classified	-	12,397	12,459	12,459	-
11000-352-3220-08350	PERS - Classified	42,844	51,072	51,327	51,327	-
11000-352-3220-62100	PERS - Classified	-	-	-	-	-
11000-352-3220-64993	PERS - Classified	53	2,075	2,085	2,085	-
11000-352-3220-69610	PERS - Classified	-	4,115	4,136	4,136	-
11000-352-3310-08350	OASDI Instructional	1,946	2,077	2,087	2,087	-
11000-352-3310-69611	OASDI Instructional	766	289	290	290	-
11000-352-3310-69612	OASDI Instructional	2,150	406	408	408	-
11000-352-3310-69613	OASDI Instructional	2,202	406	408	408	-
11000-352-3310-69614	OASDI Instructional	693	361	363	363	-
11000-352-3310-69615	OASDI Instructional	1,323	334	336	336	-
11000-352-3310-69616	OASDI Instructional	382	232	233	233	-
11000-352-3310-69617	OASDI Instructional	49	684	687	687	-
11000-352-3310-69618	OASDI Instructional	662	342	344	344	-
11000-352-3320-05140	OASDI Noninstructional	-	4,139	4,160	4,160	-
11000-352-3320-08350	OASDI Noninstructional	15,112	17,053	17,138	17,138	-
11000-352-3320-62100	OASDI Noninstructional	-	-	-	-	-
11000-352-3320-64993	OASDI Noninstructional	1,040	562	565	565	-
11000-352-3320-69610	OASDI Noninstructional	-	1,520	1,528	1,528	-
11000-352-3410-08350	H&W Certificated	14,996	16,184	16,265	16,265	-
11000-352-3420-08350	H&W Noninstructional	42,832	40,461	40,663	40,663	-
11000-352-3420-62100	H&W Noninstructional	-	-	-	-	-
11000-352-3510-08350	Unemployment Ins - Certificated	674	716	720	720	-
11000-352-3510-69611	Unemployment Ins - Certificated	143	10	10	10	-
11000-352-3510-69612	Unemployment Ins - Certificated	141	141	142	142	-
11000-352-3510-69613	Unemployment Ins - Certificated	144	141	142	142	-
11000-352-3510-69614	Unemployment Ins - Certificated	45	13	13	13	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-3510-69615	Unemployment Ins - Certificated	86	12	12	12	-
11000-352-3510-69616	Unemployment Ins - Certificated	66	8	8	8	-
11000-352-3510-69617	Unemployment Ins - Certificated	17	238	239	239	-
11000-352-3510-69618	Unemployment Ins - Certificated	107	12	12	12	-
11000-352-3520-05140	Unemployment Ins. - Classified	-	271	272	272	-
11000-352-3520-08350	Unemployment Ins. - Classified	1,041	1,115	1,121	1,121	-
11000-352-3520-62100	Unemployment Ins. - Classified	-	-	-	-	-
11000-352-3520-64993	Unemployment Ins. - Classified	69	45	45	45	-
11000-352-3520-69610	Unemployment Ins. - Classified	-	10	10	10	-
11000-352-3610-08350	Workers Comp - Certificated	1,172	1,140	1,146	1,146	-
11000-352-3610-69611	Workers Comp - Certificated	249	198	199	199	-
11000-352-3610-69612	Workers Comp - Certificated	244	279	280	280	-
11000-352-3610-69613	Workers Comp - Certificated	250	279	280	280	-
11000-352-3610-69614	Workers Comp - Certificated	79	249	250	250	-
11000-352-3610-69615	Workers Comp - Certificated	150	230	231	231	-
11000-352-3610-69616	Workers Comp - Certificated	115	159	160	160	-
11000-352-3610-69617	Workers Comp - Certificated	29	470	472	472	-
11000-352-3610-69618	Workers Comp - Certificated	186	235	236	236	-
11000-352-3620-05140	Workers Comp - Classified	-	431	433	433	-
11000-352-3620-08350	Workers Comp - Classified	2,676	1,774	1,783	1,783	-
11000-352-3620-62100	Workers Comp - Classified	-	-	-	-	-
11000-352-3620-64993	Workers Comp - Classified	120	73	73	73	-
11000-352-3620-69610	Workers Comp - Classified	-	198	199	199	-
11000-352-3751-08350	OPEB Instructional & Certificated	2,200	2,597	2,610	2,610	-
11000-352-3752-08350	OPEB Noninstructional	5,250	6,493	6,525	6,525	-
11000-352-3752-62100	OPEB Noninstructional	-	-	-	-	-
11000-352-4310-69610	Supplies, Noninstructional	73,091	15,000	15,000	15,000	-
11000-352-4310-69611	Supplies, Noninstructional	-	-	-	-	-
11000-352-4310-69612	Supplies, Noninstructional	2,743	-	-	-	-
11000-352-4310-69613	Supplies, Noninstructional	2,743	-	-	-	-
11000-352-4310-69617	Supplies, Noninstructional	-	1,500	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	1,500	1,500	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	5,521	7,000	7,000	7,000	-
11000-352-4311-69610	Supplies, Instructional	-	1,400	1,400	1,400	-
11000-352-4312-69610	Supplies for Equip Repair	90	-	-	-	-
11000-352-4312-69611	Supplies for Equip Repair	2,705	4,198	4,198	4,198	-
11000-352-4312-69614	Supplies for Equip Repair	-	3,656	3,656	3,656	-
11000-352-4316-69610	Gas, Oil	11,153	8,600	8,600	8,600	-
11000-352-4316-69619	Gas, Oil	525	-	-	-	-
11000-352-4318-69610	Printing Supplies	318	964	964	964	-
11000-352-4410-69610	Food Supplies	-	500	500	500	-
11000-352-5210-69610	Dues and Memberships	22,285	17,000	17,000	17,000	-
11000-352-5210-69611	Dues and Memberships	115	-	-	-	-
11000-352-5210-69612	Dues and Memberships	330	-	-	-	-
11000-352-5210-69613	Dues and Memberships	330	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-5210-69614	Dues and Memberships	-	-	-	-	-
11000-352-5210-69615	Dues and Memberships	1,511	-	-	-	-
11000-352-5210-69616	Dues and Memberships	200	-	-	-	-
11000-352-5210-69617	Dues and Memberships	-	850	850	850	-
11000-352-5210-69618	Dues and Memberships	-	850	850	850	-
11000-352-5510-69610	Consultant	5,000	5,000	5,000	5,000	-
11000-352-5611-69612	Lands & Buildings (Rent/Lease)	7,845	4,226	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings (Rent/Lease)	3,280	4,226	4,226	4,226	-
11000-352-5612-69610	Equipment (Rent/Lease)	-	-	16,975	16,975	-
11000-352-5632-69610	Outside Work for Equipment	95	200	200	200	-
11000-352-5632-69611	Outside Work for Equipment	-	300	300	300	-
11000-352-5632-69614	Outside Work for Equipment	-	280	280	280	-
11000-352-5633-69610	Outside Work for Grounds	-	-	-	-	-
11000-352-5641-69610	Contracts	2,958	-	-	-	-
11000-352-5643-69610	Computer Software	708	-	-	-	-
11000-352-5710-69610	Employee Travel	8,260	5,000	5,000	5,000	-
11000-352-5710-69611	Employee Travel	-	100	100	100	-
11000-352-5710-69612	Employee Travel	-	100	100	100	-
11000-352-5710-69613	Employee Travel	-	100	100	100	-
11000-352-5710-69614	Employee Travel	-	100	100	100	-
11000-352-5710-69615	Employee Travel	-	850	850	850	-
11000-352-5710-69616	Employee Travel	-	100	100	100	-
11000-352-5710-69617	Employee Travel	-	100	100	100	-
11000-352-5710-69618	Employee Travel	-	100	100	100	-
11000-352-5710-69619	Employee Travel	608	-	-	-	-
11000-352-5720-69618	Governing Board	275	-	-	-	-
11000-352-5730-69610	Student Travel	662	-	-	-	-
11000-352-5750-69600	Team Travel, Meals, Officials	(482)	-	-	-	-
11000-352-5750-69610	Team Travel, Meals, Officials	73,202	133,500	133,500	133,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	25,710	13,946	13,946	13,946	-
11000-352-5750-69612	Team Travel, Meals, Officials	10,818	7,810	7,810	7,810	-
11000-352-5750-69613	Team Travel, Meals, Officials	16,390	7,784	7,784	7,784	-
11000-352-5750-69614	Team Travel, Meals, Officials	290	7,742	7,742	7,742	-
11000-352-5750-69615	Team Travel, Meals, Officials	10,547	7,244	7,244	7,244	-
11000-352-5750-69616	Team Travel, Meals, Officials	9,276	9,858	9,858	9,858	-
11000-352-5750-69617	Team Travel, Meals, Officials	-	4,980	4,980	4,980	-
11000-352-5750-69618	Team Travel, Meals, Officials	7,217	5,524	5,524	5,524	-
11000-352-5830-69610	Electricity	3,349	-	-	-	-
11000-352-5940-69610	Postage, Freight (Shipping in)	39	700	700	700	-
11000-352-5950-08350	Shipping Out	(105)	-	-	-	-
11000-352-5980-08350	Physical Exams	105	-	-	-	-
11000-352-5980-08352	Physical Exams	-	-	-	-	-
11000-352-5980-69610	Physical Exams	-	548	548	548	-
11000-352-5985-08350	Employee Recruitment	-	2,652	2,652	2,652	-
11000-352-5985-08352	Employee Recruitment	-	512	512	512	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-5985-12500	Employee Recruitment	-	-	-	-	-
11000-352-5985-64900	Employee Recruitment	45	-	-	-	-
11000-352-5985-64993	Employee Recruitment	-	138	138	138	-
11000-352-5985-67801	Employee Recruitment	-	-	-	-	-
11000-352-5985-69612	Employee Recruitment	-	-	-	-	-
11000-352-5988-64600	HS Merit Award Reimbursement	-	-	-	-	-
11000-352-5990-69610	Other Services	-	2,698	2,698	2,698	-
11000-352-6412-69610	Equipment- Under \$5000	9,317	5,253	55,253	55,253	-
11000-352-6414-69610	Equipment- over \$5000	-	-	-	-	-
11000-352-6415-69610	Computer Equipment	2,234	-	-	-	-
11477-352-1210-08350	Admin & Supervisors - Certificated	122,315	-	-	-	-
12477-352-5980-08350	Physical Exams	105	-	-	-	-
12477-352-5985-08350	Employee Recruitment	239	-	-	-	-
12495-352-3620-61100	Workers Comp - Classified	(0)	-	-	-	-
12495-352-3620-61900	Workers Comp - Classified	(5)	-	-	-	-
31000-352-3620-05140	Workers Comp - Classified	-	-	-	-	-
Total for Athletics:		1,109,396	1,360,914	1,539,816	1,539,816	-

*** FINANCIAL AID ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-353-2110-64600	Admin & Supervisors - Classified	112,933	127,880	128,519	128,519	-
11000-353-2110-69100	Admin & Supervisors - Classified	5,944	6,730	6,764	6,764	-
11000-353-2180-64600	Full Benefits Employees	61,444	69,604	69,952	69,952	-
11000-353-2180-64900	Full Benefits Employees	-	-	-	-	-
11000-353-2361-08350	Students	-	-	-	-	-
11000-353-3220-64600	PERS - Classified	44,194	50,102	53,040	53,040	-
11000-353-3220-64900	PERS - Classified	-	-	-	-	-
11000-353-3220-69100	PERS - Classified	1,508	1,708	1,717	1,717	-
11000-353-3320-64600	OASDI Noninstructional	13,302	15,108	15,183	15,183	-
11000-353-3320-64900	OASDI Noninstructional	-	-	-	-	-
11000-353-3320-69100	OASDI Noninstructional	453	515	518	518	-
11000-353-3420-64600	H&W Noninstructional	39,845	51,139	47,508	47,508	-
11000-353-3420-64900	H&W Noninstructional	-	-	-	-	-
11000-353-3420-69100	H&W Noninstructional	1,022	1,314	1,321	1,321	-
11000-353-3520-64600	Unemployment Ins. - Classified	869	987	992	992	-
11000-353-3520-64900	Unemployment Ins. - Classified	-	-	-	-	-
11000-353-3520-69100	Unemployment Ins. - Classified	30	34	34	34	-
11000-353-3620-64600	Workers Comp - Classified	1,511	1,717	1,725	1,725	-
11000-353-3620-64900	Workers Comp - Classified	-	-	-	-	-
11000-353-3620-69100	Workers Comp - Classified	51	59	59	59	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-353-3752-64600	OPEB Noninstructional	5,850	6,331	5,867	5,867	-
11000-353-3752-64900	OPEB Noninstructional	-	-	-	-	-
11000-353-3752-69100	OPEB Noninstructional	150	162	163	163	-
11000-353-4110-64600	Textbooks	-	8,000	8,000	8,000	-
11000-353-4310-64600	Supplies, Noninstructional	1,820	1,500	1,500	1,500	-
11000-353-4318-64600	Printing Supplies	498	2,000	2,000	2,000	-
11000-353-5510-64600	Consultant	-	-	2,314	2,314	-
11000-353-5641-64600	Contracts	51,413	85,500	84,872	84,872	-
11000-353-5710-64600	Employee Travel	-	2,753	2,753	2,753	-
11000-353-5940-64600	Postage, Freight (Shipping in)	74	150	150	150	-
11000-353-5988-64600	HS Merit Award Reimbursement	12,600	20,000	20,000	20,000	-
11000-353-5989-64600	TC Scholarship Reimbursement	35,500	40,000	40,000	40,000	-
11000-353-6411-64600	Furniture-Under \$5000	-	-	-	-	-
11000-353-6415-64600	Computer Equipment	-	5,000	5,000	5,000	-
11000-353-7130-64600	Other Payments	16,516	30,000	30,000	30,000	-
11000-353-7130-73900	Other Payments	26,917	-	-	-	-
11000-353-7510-64600	Student Aid (Excludes Salaries)	-	-	-	-	-
11000-353-7510-73200	Student Aid (Excludes Salaries)	-	-	-	-	-
12000-353-2361-64600	Students	-	-	-	-	-
12000-353-2363-64600	Student Worker Sick Leave	-	500	500	-	500
12000-353-3620-64600	Workers Comp - Classified	-	50	50	-	50
12000-353-4310-64600	Supplies, Noninstructional	1,965	1,218	3,511	-	3,511
12000-353-5210-64600	Dues and Memberships	2,524	2,600	3,000	-	3,000
12000-353-5710-64600	Employee Travel	-	1,100	-	-	-
12000-353-5970-64600	Advertising	3,350	3,350	4,000	-	4,000
12000-353-5990-64600	Other Services	-	-	-	-	-
12000-353-7510-64600	Student Aid (Excludes Salaries)	-	-	98,069	-	98,069
12000-353-7510-73200	Student Aid (Excludes Salaries)	-	77,425	77,425	-	77,425
12401-353-2361-64600	Students	74,970	69,537	81,719	-	81,719
12401-353-2461-64600	Student Tutors (Direct Instruction)	2,276	8,658	8,040	-	8,040
12401-353-3320-64600	OASDI Noninstructional	-	-	-	-	-
12401-353-3520-64600	Unemployment Ins. - Classified	-	-	-	-	-
12401-353-3620-00000	Workers Comp - Classified	-	-	-	-	-
12401-353-3620-64600	Workers Comp - Classified	675	703	781	-	781
12401-353-4310-64600	Supplies, Noninstructional	868	3,719	4,741	-	4,741
12401-353-5210-64600	Dues and Memberships	-	-	-	-	-
12549-353-5899-73200	Un-allocated Budget (Budget Only)	-	370,090	-	-	-
12549-353-7510-64600	Student Aid (Excludes Salaries)	-	-	-	-	-
12549-353-7510-73200	Student Aid (Excludes Salaries)	856,130	1,117,932	1,161,023	-	1,161,023
12551-353-2180-64600	Full Benefits Employees	100,373	108,613	117,878	-	117,878
12551-353-3220-64600	PERS - Classified	25,462	27,561	31,450	-	31,450
12551-353-3320-64600	OASDI Noninstructional	7,600	8,317	9,018	-	9,018
12551-353-3420-64600	H&W Noninstructional	39,179	48,362	51,074	-	51,074
12551-353-3520-64600	Unemployment Ins. - Classified	529	551	589	-	589
12551-353-3620-64600	Workers Comp - Classified	863	953	1,025	-	1,025

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12551-353-3752-64600	OPEB Noninstructional	5,750	6,008	6,030	-	6,030
12551-353-4310-64600	Supplies, Noninstructional	11,489	3,000	5,000	-	5,000
12551-353-4313-64600	Supplies for Computers	-	-	-	-	-
12551-353-4318-64600	Printing Supplies	9,478	8,000	10,000	-	10,000
12551-353-4410-64600	Food Supplies	12,499	1,489	-	-	-
12551-353-5505-64600	In House Training / Conference	694	-	-	-	-
12551-353-5510-64600	Consultant	-	-	-	-	-
12551-353-5612-64600	Equipment (Rent/Lease)	750	-	3,688	-	3,688
12551-353-5641-64600	Contracts	18,850	-	-	-	-
12551-353-5710-64600	Employee Travel	4,981	5,000	3,000	-	3,000
12551-353-5899-64600	Un-allocated Budget (Budget Only)	-	70,601	-	-	-
12551-353-5970-64600	Advertising	1,300	-	-	-	-
12551-353-5971-64600	Printing Services	123	-	-	-	-
12551-353-5980-64600	Physical Exams	-	500	-	-	-
12551-353-5985-64600	Employee Recruitment	32	-	-	-	-
12551-353-6415-64600	Computer Equipment	1,574	-	-	-	-
12554-353-5110-64600	Interest Expense	7	-	-	-	-
12569-353-5510-64600	Consultant	-	-	-	-	-
12569-353-5641-64600	Contracts	59,858	44,557	44,362	-	44,362
12569-353-5899-64600	Un-allocated Budget (Budget Only)	-	13,058	-	-	-
12573-353-2180-64600	Full Benefits Employees	49,962	63,094	66,562	-	66,562
12573-353-3220-64600	PERS - Classified	12,634	16,007	17,759	-	17,759
12573-353-3310-64600	OASDI Instructional	-	-	-	-	-
12573-353-3320-64600	OASDI Noninstructional	3,787	4,827	5,092	-	5,092
12573-353-3420-64600	H&W Noninstructional	18,745	26,165	25,537	-	25,537
12573-353-3520-64600	Unemployment Ins. - Classified	247	315	333	-	333
12573-353-3620-64600	Workers Comp - Classified	430	549	579	-	579
12573-353-3752-64600	OPEB Noninstructional	2,750	3,247	3,015	-	3,015
12573-353-4310-64600	Supplies, Noninstructional	3,244	7,562	526	-	526
12573-353-4410-64600	Food Supplies	4,533	8,000	1,500	-	1,500
12573-353-5710-64600	Employee Travel	544	-	-	-	-
12573-353-5899-64600	Un-allocated Budget (Budget Only)	-	93,963	101,434	-	101,434
12573-353-6415-64600	Computer Equipment	46,793	-	-	-	-
12573-353-7601-64600	Other Student Aid	-	-	-	-	-
12573-353-7601-73200	Other Student Aid	-	1,500	1,500	-	1,500
12573-353-7604-64600	Student Aid - Book Vouchers	-	-	33,000	-	33,000
12573-353-7604-73200	Student Aid - Book Vouchers	9,846	20,000	20,000	-	20,000
12573-353-7605-64600	Student Aid - Supplies	-	-	1,000	-	1,000
12573-353-7605-73200	Student Aid - Supplies	738	3,000	3,000	-	3,000
12573-353-7606-64600	Student Aid - Fee Reimbursements	-	-	20,000	-	20,000
12573-353-7606-73200	Student Aid - Fee Reimbursements	19,772	30,000	30,000	-	30,000
12573-353-7609-64600	Student Aid - Misc.	-	-	1,000	-	1,000
12573-353-7609-73200	Student Aid - Misc.	1,166	-	-	-	-
12911-353-7510-73200	Student Aid (Excludes Salaries)	-	516,073	516,073	-	516,073
12914-353-7510-73200	Student Aid (Excludes Salaries)	-	43,893	43,893	-	43,893

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
32000-353-3620-69400	Workers Comp - Classified	(2,400)	-	-	-	-
74100-353-7510-73200	Student Aid (Excludes Salaries)	4,009,871	-	-	-	-
74150-353-7510-73200	Student Aid (Excludes Salaries)	1,121	-	-	-	-
74175-353-7510-73200	Student Aid (Excludes Salaries)	167,090	100,000	100,000	-	100,000
74200-353-7510-73200	Student Aid (Excludes Salaries)	80,247	90,468	90,468	-	90,468
74300-353-7515-64600	Student Aid (Cal Grant)	1,030	-	-	-	-
74300-353-7515-73200	Student Aid (Cal Grant)	674,808	472,413	472,413	-	472,413
74400-353-7510-64600	Student Aid (Excludes Salaries)	-	242,920	242,920	-	242,920
74400-353-7510-73200	Student Aid (Excludes Salaries)	843,860	886,164	886,164	-	886,164
74400-353-7515-64600	Student Aid (Cal Grant)	-	-	-	-	-
74410-353-7601-73200	Other Student Aid	9,093	-	-	-	-
74420-353-7510-73200	Student Aid (Excludes Salaries)	150	-	-	-	-
74425-353-7510-73200	Student Aid (Excludes Salaries)	-	38,782	38,782	-	38,782
74426-353-7510-73200	Student Aid (Excludes Salaries)	118,900	121,600	121,600	-	121,600
74525-353-7510-73200	Student Aid (Excludes Salaries)	-	-	-	-	-
74530-353-7510-73200	Student Aid (Excludes Salaries)	133,946	-	-	-	-
74530-353-7604-73200	Student Aid - Book Vouchers	496,961	-	-	-	-
74911-353-7510-64600	Student Aid (Excludes Salaries)	-	516,073	516,073	-	516,073
74911-353-7510-73200	Student Aid (Excludes Salaries)	-	-	-	-	-
74914-353-7510-64600	Student Aid (Excludes Salaries)	-	43,893	43,893	-	43,893
74914-353-7510-73200	Student Aid (Excludes Salaries)	-	-	-	-	-
Total for Financial Aid:		8,388,463	5,882,253	5,660,040	529,951	5,130,089

*** STUDENT ACTIVITIES ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-354-1490-69600	Other Non-instr Academic Salaries	18,750	-	19,095	19,095	-
11000-354-2110-69600	Admin & Supervisors - Classified	92,789	102,977	103,492	103,492	-
11000-354-2361-64600	Students	-	-	-	-	-
11000-354-2361-69600	Students	18,130	29,777	7,844	7,844	-
11000-354-2365-69600	Students-Summer	(3,664)	-	-	-	-
11000-354-3110-69600	STRS - Certificated	3,582	-	2,987	2,987	-
11000-354-3220-69600	PERS - Classified	23,540	22,708	22,822	22,822	-
11000-354-3310-69600	OASDI Instructional	270	-	-	-	-
11000-354-3320-69600	OASDI Noninstructional	7,140	7,583	7,621	7,621	-
11000-354-3420-69600	H&W Noninstructional	14,831	20,231	20,332	20,332	-
11000-354-3510-69600	Unemployment Ins - Certificated	94	-	-	-	-
11000-354-3520-69600	Unemployment Ins. - Classified	464	496	498	498	-
11000-354-3610-69600	Workers Comp - Certificated	163	-	-	-	-
11000-354-3620-64600	Workers Comp - Classified	-	-	-	-	-
11000-354-3620-69600	Workers Comp - Classified	1,003	789	793	793	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-354-3752-69600	OPEB Noninstructional	2,750	3,247	3,263	3,263	-
11000-354-4316-69600	Gas, Oil	-	150	150	150	-
11000-354-4318-69600	Printing Supplies	-	16	16	16	-
11000-354-5710-69600	Employee Travel	-	50	50	50	-
11000-354-5985-69600	Employee Recruitment	-	61	61	61	-
11566-354-5710-69600	Employee Travel	-	150	150	150	-
72000-354-5710-69600	Employee Travel	6,985	20,000	20,000	-	20,000
11000-354-6415-69600	Computer Equipment	-	573	573	573	-
72000-354-7130-67200	Other Payments	5,392	8,100	8,100	-	8,100
Total for Student Activities:		192,221	216,908	217,847	189,747	28,100

*** STUDENT HOUSING ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-357-2110-69700	Admin & Supervisors - Classified	81,917	88,113	88,554	88,554	-
11000-357-2190-69700	Limited Benefits Employees	12,706	13,088	23,812	23,812	-
11000-357-2361-69700	Students	-	10,606	-	-	-
11000-357-3220-69700	PERS - Classified	20,782	23,040	23,155	23,155	-
11000-357-3320-69700	OASDI Noninstructional	7,246	7,562	7,600	7,600	-
11000-357-3420-69700	H&W Noninstructional	13,483	20,231	20,332	20,332	-
11000-357-3520-69700	Unemployment Ins. - Classified	474	506	509	509	-
11000-357-3620-69700	Workers Comp - Classified	825	806	810	810	-
11000-357-3752-69700	OPEB Noninstructional	2,500	3,247	3,263	3,263	-
11000-357-4310-69700	Supplies, Noninstructional	119	-	500	500	-
11000-357-4318-69700	Printing Supplies	-	500	500	500	-
11000-357-5840-69700	Telephone	2,331	3,000	3,000	3,000	-
11000-357-5985-69700	Employee Recruitment	-	-	-	-	-
11000-357-5990-69700	Other Services	-	61	61	61	-
11000-357-6412-69700	Equipment- Under \$5000	472	839	339	339	-
35000-357-2361-69700	Students	21,066	37,877	38,066	-	38,066
35000-357-3320-69700	OASDI Noninstructional	69	-	-	-	-
35000-357-3520-69700	Unemployment Ins. - Classified	5	-	-	-	-
35000-357-3620-69700	Workers Comp - Classified	183	-	-	-	-
35000-357-5820-69700	Gas	(666)	-	-	-	-
35000-357-5985-69700	Employee Recruitment	-	-	-	-	-
35815-357-4310-69700	Supplies, Noninstructional	517	2,000	2,000	-	2,000
35815-357-4312-69700	Supplies for Equip Repair	-	500	500	-	500
35815-357-5631-69700	Outside Work for Buildings	17,045	-	-	-	-
35815-357-5632-69700	Outside Work for Equipment	525	500	500	-	500
35819-357-4310-69700	Supplies, Noninstructional	1,884	2,000	2,000	-	2,000
35819-357-4312-69700	Supplies for Equip Repair	1,207	2,150	2,150	-	2,150

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35819-357-4317-69700	Remodeling Supplies	-	8,000	8,000	-	8,000
35819-357-5631-69700	Outside Work for Buildings	1,044	12,632	12,632	-	12,632
35819-357-5632-69700	Outside Work for Equipment	1,195	2,150	2,150	-	2,150
35819-357-5633-69700	Outside Work for Grounds	-	-	-	-	-
35819-357-5820-69700	Gas	-	1,000	1,000	-	1,000
35819-357-6210-69700	Buildings Under \$5000	-	6,000	6,000	-	6,000
35819-357-6414-69700	Equipment- over \$5000	2,727	3,000	3,000	-	3,000
35827-357-4310-69700	Supplies, Noninstructional	563	3,048	3,048	-	3,048
35827-357-4312-69700	Supplies for Equip Repair	-	1,952	1,952	-	1,952
35827-357-5631-69700	Outside Work for Buildings	32,167	34,476	34,476	-	34,476
35827-357-5632-69700	Outside Work for Equipment	-	487	487	-	487
35827-357-5820-69700	Gas	11,623	10,010	10,010	-	10,010
35827-357-5850-69700	Waste Disposal	-	150	150	-	150
35827-357-5880-69700	Security Services	-	840	840	-	840
35827-357-5890-69700	Other Utilities & Housekeeping Serv	-	2,000	2,000	-	2,000
35827-357-5940-69700	Postage, Freight (Shipping in)	-	250	250	-	250
35827-357-6414-69700	Equipment- over \$5000	-	5,000	5,000	-	5,000
35828-357-4310-69700	Supplies, Noninstructional	-	1,500	1,500	-	1,500
35828-357-4410-69700	Food Supplies	864	-	-	-	-
35828-357-5632-69700	Outside Work for Equipment	1,632	-	-	-	-
35828-357-5710-69700	Employee Travel	-	3,250	3,250	-	3,250
35900-357-5633-69700	Outside Work for Grounds	-	1,200	1,200	-	1,200
35900-357-5810-69700	Water	-	1,100	1,100	-	1,100
35900-357-5820-69700	Gas	-	750	750	-	750
35900-357-5830-69700	Electricity	-	3,000	3,000	-	3,000
35900-357-5890-69700	Other Utilities & Housekeeping Serv	-	1,000	1,000	-	1,000
Total for Student Housing:		236,504	319,420	320,445	172,435	148,010

*** REGISTRAR ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-358-2110-62100	Admin & Supervisors - Classified	45,046	100,215	75,537	75,537	-
11000-358-2110-69990	Admin & Supervisors - Classified	41,559	5,895	4,443	4,443	-
11000-358-2110-70990	Admin & Supervisors - Classified	436	11,789	8,886	8,886	-
11000-358-2180-61900	Full Benefits Employees	-	-	-	-	-
11000-358-2180-62100	Full Benefits Employees	146,555	244,441	184,247	184,247	-
11000-358-2185-62100	Overtime - Full Benefit Employees	-	1,082	815	815	-
11000-358-2190-62100	Limited Benefits Employees	2,124	16,233	12,236	12,236	-
11000-358-3220-61900	PERS - Classified	-	-	-	-	-
11000-358-3220-62100	PERS - Classified	52,539	82,929	83,344	83,344	-
11000-358-3220-69990	PERS - Classified	10,513	1,351	1,358	1,358	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-358-3220-70990	PERS - Classified	49	2,701	2,715	2,715	-
11000-358-3320-61900	OASDI Noninstructional	-	-	-	-	-
11000-358-3320-62100	OASDI Noninstructional	16,100	27,677	27,815	27,815	-
11000-358-3320-69990	OASDI Noninstructional	3,184	451	453	453	-
11000-358-3320-70990	OASDI Noninstructional	32	903	908	908	-
11000-358-3420-61900	H&W Noninstructional	-	-	-	-	-
11000-358-3420-62100	H&W Noninstructional	72,187	97,035	97,520	97,520	-
11000-358-3420-69990	H&W Noninstructional	9,431	1,012	1,017	1,017	-
11000-358-3420-70990	H&W Noninstructional	175	2,024	2,034	2,034	-
11000-358-3520-61900	Unemployment Ins. - Classified	-	-	-	-	-
11000-358-3520-62100	Unemployment Ins. - Classified	1,051	1,811	1,820	1,820	-
11000-358-3520-69990	Unemployment Ins. - Classified	208	30	30	30	-
11000-358-3520-70990	Unemployment Ins. - Classified	2	60	60	60	-
11000-358-3620-61900	Workers Comp - Classified	-	-	-	-	-
11000-358-3620-62100	Workers Comp - Classified	1,829	2,880	2,894	2,894	-
11000-358-3620-69990	Workers Comp - Classified	361	47	47	47	-
11000-358-3620-70990	Workers Comp - Classified	4	95	95	95	-
11000-358-3752-61900	OPEB Noninstructional	-	-	-	-	-
11000-358-3752-62100	OPEB Noninstructional	10,588	15,746	15,825	15,825	-
11000-358-3752-69990	OPEB Noninstructional	1,388	162	163	163	-
11000-358-3752-70990	OPEB Noninstructional	25	325	327	327	-
11000-358-4310-62100	Supplies, Noninstructional	2,001	8,750	8,750	8,750	-
11000-358-4318-62100	Printing Supplies	422	7,200	4,500	4,500	-
11000-358-4410-62100	Food Supplies	175	100	600	600	-
11000-358-5210-62100	Dues and Memberships	-	1,900	600	600	-
11000-358-5510-62100	Consultant	-	5,895	1,895	1,895	-
11000-358-5612-62100	Equipment (Rent/Lease)	750	2,500	2,500	2,500	-
11000-358-5641-62100	Contracts	22,949	24,363	24,363	24,363	-
11000-358-5642-62100	Computer License Fees	-	7,203	7,203	7,203	-
11000-358-5645-62100	On Line Access / Services	-	500	500	500	-
11000-358-5710-62100	Employee Travel	1,558	-	6,500	6,500	-
11000-358-5950-62100	Shipping Out	-	1,600	1,000	1,000	-
11000-358-5970-62100	Advertising	-	250	250	250	-
11000-358-5971-62100	Printing Services	123	-	-	-	-
11000-358-5980-62100	Physical Exams	-	100	100	100	-
11000-358-5985-62100	Employee Recruitment	-	61	61	61	-
11000-358-5990-62100	Other Services	-	39	39	39	-
11000-358-6412-62100	Equipment- Under \$5000	-	517	517	517	-
11000-358-6415-62100	Computer Equipment	128	1,083	2,683	2,683	-
Total for Registrar:		443,490	678,955	586,650	586,650	-

*** SECURITY SERVICES ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-360-2180-67701	Full Benefits Employees	19,593	99,295	99,791	99,791	-
11000-360-2190-67700	Limited Benefits Employees	3,313	-	-	-	-
11000-360-2190-67701	Limited Benefits Employees	203,124	95,875	96,354	96,354	-
11000-360-2195-67701	Limited Benefits Emp, Add'L Hours	-	6,407	6,439	6,439	-
11000-360-2370-67701	Short-Term Substitutes	-	9,239	9,285	9,285	-
35000-360-2110-67701	Admin & Supervisors - Classified	107,734	114,607	115,180	-	115,180
35000-360-2180-67701	Full Benefits Employees	-	26,954	27,089	-	27,089
35000-360-2190-67701	Limited Benefits Employees	20,052	-	-	-	-
11000-360-3220-67700	PERS - Classified	188	-	-	-	-
11000-360-3220-67701	PERS - Classified	51,830	48,298	48,539	48,539	-
11000-360-3320-67700	OASDI Noninstructional	253	-	-	-	-
11000-360-3320-67701	OASDI Noninstructional	17,043	15,902	15,982	15,982	-
11000-360-3420-67701	H&W Noninstructional	10,872	32,166	32,327	32,327	-
11000-360-3520-67700	Unemployment Ins. - Classified	15	-	-	-	-
11000-360-3520-67701	Unemployment Ins. - Classified	1,111	1,054	1,059	1,059	-
11000-360-3620-67700	Workers Comp - Classified	29	-	-	-	-
11000-360-3620-67701	Workers Comp - Classified	1,937	1,678	1,686	1,686	-
11000-360-3752-67701	OPEB Noninstructional	1,625	5,162	5,188	5,188	-
35000-360-3220-67701	PERS - Classified	32,419	32,432	32,594	-	32,594
35000-360-3320-67701	OASDI Noninstructional	9,757	10,830	10,884	-	10,884
35000-360-3420-67701	H&W Noninstructional	23,333	30,346	30,498	-	30,498
35000-360-3520-67701	Unemployment Ins. - Classified	638	709	713	-	713
35000-360-3620-67701	Workers Comp - Classified	1,109	1,127	1,133	-	1,133
35000-360-3752-67701	OPEB Noninstructional	4,125	4,870	4,894	-	4,894
35000-360-4310-67701	Supplies, Noninstructional	724	2,000	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	115	1,000	1,000	-	1,000
11000-360-5985-67700	Employee Recruitment	-	-	-	-	-
11000-360-5985-67701	Employee Recruitment	29	-	-	-	-
35000-360-5210-67701	Dues and Memberships	-	75	-	-	-
35000-360-5505-67701	In House Training / Conference	-	1,177	-	-	-
35000-360-5631-67701	Outside Work for Buildings	-	-	-	-	-
35000-360-5632-67701	Outside Work for Equipment	1,810	2,000	2,075	-	2,075
35000-360-5641-67701	Contracts	-	-	-	-	-
35000-360-5710-67701	Employee Travel	1,748	2,800	2,800	-	2,800
35000-360-5880-67701	Security Services	-	300	300	-	300
35000-360-6412-67701	Equipment- Under \$5000	229	3,000	4,177	-	4,177
35000-360-6414-67701	Equipment- over \$5000	29,006	5,000	5,000	-	5,000
Total for Security Services:		543,762	554,303	556,987	316,650	240,337

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
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*** VICE PRESIDENT OF ADMINISTRATIVE SERVICES ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-401-1110-00000	Regular Teaching	-	-	235	235	-
11000-401-1210-00000	Admin & Supervisors - Certificated	-	-	2,156	2,156	-
11000-401-1210-67200	Admin & Supervisors - Certificated	192,138	107,772	108,311	108,311	-
11000-401-1210-69400	Admin & Supervisors - Certificated	21,349	11,574	11,632	11,632	-
11000-401-1210-70999	Admin & Supervisors - Certificated	42,697	23,147	23,263	23,263	-
11000-401-1210-71005	Admin & Supervisors - Certificated	149,440	81,017	81,422	81,422	-
11000-401-2110-00000	Admin & Supervisors - Classified	-	-	16,159	16,159	-
11000-401-2110-67200	Admin & Supervisors - Classified	49,655	66,516	66,849	66,849	-
11000-401-2110-69400	Admin & Supervisors - Classified	3,819	4,951	4,976	4,976	-
11000-401-2110-70999	Admin & Supervisors - Classified	3,819	4,951	4,976	4,976	-
11000-401-2110-71005	Admin & Supervisors - Classified	15,277	19,801	19,900	19,900	-
11000-401-2310-00000	Admin, Other	-	-	1,828	1,828	-
11000-401-3110-00000	STRS - Certificated	-	-	9,029	9,029	-
11000-401-3110-67200	STRS - Certificated	24,349	18,958	19,053	19,053	-
11000-401-3110-69400	STRS - Certificated	2,705	2,107	2,118	2,118	-
11000-401-3110-70999	STRS - Certificated	5,411	4,213	4,234	4,234	-
11000-401-3110-71005	STRS - Certificated	18,938	14,745	14,819	14,819	-
11000-401-3210-00000	PERS - Certificated	-	-	5,476	5,476	-
11000-401-3210-67200	PERS - Certificated	16,165	14,653	14,726	14,726	-
11000-401-3210-69400	PERS - Certificated	1,796	-	-	-	-
11000-401-3210-70999	PERS - Certificated	3,592	-	-	-	-
11000-401-3210-71005	PERS - Certificated	12,573	-	-	-	-
11000-401-3220-67200	PERS - Classified	12,597	139,743	140,442	140,442	-
11000-401-3220-69400	PERS - Classified	969	1,134	1,140	1,140	-
11000-401-3220-70999	PERS - Classified	969	1,134	1,140	1,140	-
11000-401-3220-71005	PERS - Classified	3,876	4,537	4,560	4,560	-
11000-401-3310-00000	OASDI Instructional	-	-	8,159	8,159	-
11000-401-3310-67200	OASDI Instructional	6,723	1,511	1,519	1,519	-
11000-401-3310-69400	OASDI Instructional	747	168	169	169	-
11000-401-3310-70999	OASDI Instructional	1,494	335	337	337	-
11000-401-3310-71005	OASDI Instructional	5,229	1,175	1,181	1,181	-
11000-401-3320-67200	OASDI Noninstructional	3,799	4,923	4,948	4,948	-
11000-401-3320-69400	OASDI Noninstructional	292	379	381	381	-
11000-401-3320-70999	OASDI Noninstructional	292	379	381	381	-
11000-401-3320-71005	OASDI Noninstructional	1,169	1,515	1,523	1,523	-
11000-401-3410-00000	H&W Certificated	-	-	11,155	11,155	-
11000-401-3410-67200	H&W Certificated	9,195	9,105	9,151	9,151	-
11000-401-3410-69400	H&W Certificated	1,022	1,012	1,017	1,017	-
11000-401-3410-70999	H&W Certificated	2,043	2,024	2,034	2,034	-
11000-401-3410-71005	H&W Certificated	7,152	7,081	7,116	7,116	-
11000-401-3420-67200	H&W Noninstructional	11,087	13,150	13,216	13,216	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-401-3420-69400	H&W Noninstructional	853	1,012	1,017	1,017	-
11000-401-3420-70999	H&W Noninstructional	853	1,012	1,017	1,017	-
11000-401-3420-71005	H&W Noninstructional	3,411	4,155	4,176	4,176	-
11000-401-3510-00000	Unemployment Ins - Certificated	-	-	132	132	-
11000-401-3510-67200	Unemployment Ins - Certificated	956	522	525	525	-
11000-401-3510-69400	Unemployment Ins - Certificated	106	57	57	57	-
11000-401-3510-70999	Unemployment Ins - Certificated	212	116	117	117	-
11000-401-3510-71005	Unemployment Ins - Certificated	744	405	407	407	-
11000-401-3520-67200	Unemployment Ins. - Classified	248	322	324	324	-
11000-401-3520-69400	Unemployment Ins. - Classified	19	25	25	25	-
11000-401-3520-70999	Unemployment Ins. - Classified	19	25	25	25	-
11000-401-3520-71005	Unemployment Ins. - Classified	76	100	101	101	-
11000-401-3610-00000	Workers Comp - Certificated	-	-	211	211	-
11000-401-3610-67200	Workers Comp - Certificated	1,663	829	833	833	-
11000-401-3610-69400	Workers Comp - Certificated	185	92	92	92	-
11000-401-3610-70999	Workers Comp - Certificated	369	184	185	185	-
11000-401-3610-71005	Workers Comp - Certificated	1,293	645	648	648	-
11000-401-3620-67200	Workers Comp - Classified	431	513	516	516	-
11000-401-3620-69400	Workers Comp - Classified	33	40	40	40	-
11000-401-3620-70999	Workers Comp - Classified	33	40	40	40	-
11000-401-3620-71005	Workers Comp - Classified	133	158	159	159	-
11000-401-3751-00000	OPEB Instructional & Certificated	-	-	615	615	-
11000-401-3751-67200	OPEB Instructional & Certificated	1,350	1,461	1,468	1,468	-
11000-401-3751-69400	OPEB Instructional & Certificated	150	162	163	163	-
11000-401-3751-70999	OPEB Instructional & Certificated	300	325	327	327	-
11000-401-3751-71005	OPEB Instructional & Certificated	1,050	1,136	1,142	1,142	-
11000-401-3752-67200	OPEB Noninstructional	1,625	2,110	2,121	2,121	-
11000-401-3752-69400	OPEB Noninstructional	125	162	163	163	-
11000-401-3752-70999	OPEB Noninstructional	125	162	163	163	-
11000-401-3752-71005	OPEB Noninstructional	500	649	652	652	-
11000-401-4120-67200	Professional Books	-	100	100	100	-
11000-401-4310-67200	Supplies, Noninstructional	2,763	2,400	2,400	2,400	-
11000-401-4310-67704	Supplies, Noninstructional	88	2,000	2,000	2,000	-
11000-401-4318-67704	Printing Supplies	257	1,500	1,500	1,500	-
11000-401-4410-71005	Food Supplies	622	750	750	750	-
11000-401-5210-67200	Dues and Memberships	2,111	1,859	1,859	1,859	-
11000-401-5310-67702	Property	30,671	30,671	45,651	45,651	-
11000-401-5320-67702	Liability	109,296	126,578	139,235	139,235	-
11000-401-5340-67702	Student Insurance	51,224	61,779	67,958	67,958	-
11000-401-5390-67702	Other Insurance	9,822	19,595	21,554	21,554	-
11000-401-5430-67200	Legal Expenses (including legal ads	9,706	25,000	25,000	25,000	-
11000-401-5510-67100	Consultant	-	-	-	-	-
11000-401-5510-67200	Consultant	88,585	428,271	297,441	297,441	-
11000-401-5510-71004	Consultant	23,385	15,000	15,000	15,000	-
11000-401-5514-67200	Administrative Fees & Services	2,750	6,000	6,000	6,000	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-401-5612-67200	Equipment (Rent/Lease)	6,299	34,838	34,838	34,838	-
11000-401-5641-67704	Contracts	-	1,425	1,425	1,425	-
11000-401-5710-67200	Employee Travel	3,066	6,000	6,000	6,000	-
11000-401-5940-67705	Postage, Freight (Shipping in)	602	3,000	3,000	3,000	-
11000-401-5970-67200	Advertising	813	1,500	1,500	1,500	-
11000-401-5971-67200	Printing Services	782	5,000	5,000	5,000	-
11000-401-5985-67200	Employee Recruitment	57	100	100	100	-
11000-401-5990-67200	Other Services	589	589	589	589	-
11000-401-6221-71005	Additions to Bldgs Over \$5000	-	100,000	-	-	-
11000-401-6415-67200	Computer Equipment	1,254	2,400	2,400	2,400	-
11000-401-7120-67200	Debt Interest & Other Svc Charges	-	6,000	6,000	6,000	-
12000-401-5990-67100	Other Services	-	-	-	-	-
12000-401-6211-71002	Buildings Over \$5000	-	207,067	207,067	-	207,067
12375-401-5899-00000	Un-allocated Budget (Budget Only)	-	0	0	-	0
12375-401-5990-67200	Other Services	-	52,201	52,201	-	52,201
Total for Vice President of Administrative Services:		993,983	1,721,752	1,584,760	1,325,492	259,268

*** HUMAN RESOURCES ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-411-2110-67300	Admin & Supervisors - Classified	391,970	496,130	463,708	463,708	-
11000-411-2150-67300	Stipends, Admin & Sup-Classified	600	649	606	606	-
11000-411-2190-67300	Limited Benefits Employees	-	-	16,970	16,970	-
11000-411-2370-67300	Short-Term Substitutes	14,022	5,411	935	935	-
11000-411-3120-67300	STRS - Classified	-	-	-	-	-
11000-411-3220-67300	PERS - Classified	98,684	105,515	106,043	106,043	-
11000-411-3320-67300	OASDI Noninstructional	28,442	35,648	35,826	35,826	-
11000-411-3410-67300	H&W Certificated	5,273	6,493	6,525	6,525	-
11000-411-3420-67300	H&W Noninstructional	89,763	80,920	81,325	81,325	-
11000-411-3520-67300	Unemployment Ins. - Classified	1,968	2,330	2,342	2,342	-
11000-411-3620-67300	Workers Comp - Classified	3,500	3,707	3,726	3,726	-
11000-411-3752-67300	OPEB Noninstructional	11,000	12,986	13,051	13,051	-
11000-411-4310-67200	Supplies, Noninstructional	15	-	-	-	-
11000-411-4310-67300	Supplies, Noninstructional	2,147	3,900	3,900	3,900	-
11000-411-4316-67300	Gas, Oil	-	100	100	100	-
11000-411-4318-67300	Printing Supplies	-	500	500	500	-
11000-411-4410-67300	Food Supplies	-	500	500	500	-
11000-411-5210-67300	Dues and Memberships	1,265	3,500	3,500	3,500	-
11000-411-5430-67300	Legal Expenses (including legal ads)	-	-	5,000	5,000	-
11000-411-5510-67300	Consultant	-	204,000	49,000	49,000	-
11000-411-5610-67300	Rents & Leases	-	500	500	500	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-411-5612-67300	Equipment (Rent/Lease)	1,350	1,505	1,505	1,505	-
11000-411-5641-67300	Contracts	103,516	155,873	155,873	155,873	-
11000-411-5645-67300	On Line Access / Services	-	100	100	100	-
11000-411-5710-67300	Employee Travel	-	1,000	1,000	1,000	-
11000-411-5910-67300	Other Operating Expenses	-	400	400	400	-
11000-411-5971-67300	Printing Services	-	500	500	500	-
11000-411-5980-67300	Physical Exams	29	-	-	-	-
11000-411-5985-67300	Employee Recruitment	3,567	20,000	20,000	20,000	-
11000-411-5990-67300	Other Services	1,559	5,000	5,000	5,000	-
11000-411-6210-67300	Buildings Under \$5000	-	-	-	-	-
11000-411-6411-67300	Furniture-Under \$5000	-	-	-	-	-
11000-411-6412-67300	Equipment- Under \$5000	814	1,550	1,550	1,550	-
12010-411-5710-67300	Employee Travel	-	-	-	-	-
12010-411-5710-67500	Employee Travel	90	22,302	18,762	-	18,762
12471-411-5985-67300	Employee Recruitment	-	-	-	-	-
12570-411-5899-00000	Un-allocated Budget (Budget Only)	-	350,435	45,365	-	45,365
12571-411-5210-67300	Dues and Memberships	2,931	16,575	16,575	-	16,575
12571-411-5505-67300	In House Training / Conference	6,227	48,308	48,308	-	48,308
12571-411-5710-67300	Employee Travel	5,898	10,000	10,000	-	10,000
12571-411-5899-67300	Un-allocated Budget (Budget Only)	-	292,546	123,298	-	123,298
12571-411-5980-67300	Physical Exams	26	-	-	-	-
12571-411-5985-67300	Employee Recruitment	23,125	20,925	60,925	-	60,925
12575-411-5899-00000	Un-allocated Budget (Budget Only)	-	208,333	208,333	-	208,333
Total for Human Resources:		797,782	2,118,141	1,511,551	979,985	531,566

*** RETIREMENT BENEFITS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	495,112	676,375	679,757	679,757	-
11000-412-3350-67400	Retirement in Lieu of OASDI-Instuct	-	-	-	-	-
11000-412-3410-59100	H&W Certificated	231,727	190,792	227,746	227,746	-
11000-412-3420-67400	H&W Noninstructional	740,310	568,155	570,996	570,996	-
11000-412-3751-67400	OPEB Instructional & Certificated	-	-	-	-	-
11000-412-3751-59100	OPEB Instructional & Certificated	2,500	-	-	-	-
11000-412-3752-67400	OPEB Noninstructional	10,750	-	-	-	-
11000-412-5510-67300	Consultant	20,000	35,000	35,000	35,000	-
11000-412-5990-73900	Other Services	2,214	265,786	265,786	265,786	-
11999-412-7412-73900	Reissue Warrant	-	-	-	-	-
Total for Retirement Benefits:		1,502,613	1,736,108	1,779,285	1,779,285	-

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
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*** BUSINESS SERVICES ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-421-2110-67200	Admin & Supervisors - Classified	191,677	220,827	210,834	210,834	-
11000-421-2110-68900	Admin & Supervisors - Classified	2,769	3,257	3,109	3,109	-
11000-421-2110-69100	Admin & Supervisors - Classified	4,154	4,515	4,311	4,311	-
11000-421-2110-69400	Admin & Supervisors - Classified	2,769	3,010	2,874	2,874	-
11000-421-2110-69990	Admin & Supervisors - Classified	32,208	36,087	34,454	34,454	-
11000-421-2110-70999	Admin & Supervisors - Classified	5,368	5,836	5,572	5,572	-
11000-421-2110-71005	Admin & Supervisors - Classified	6,925	8,144	7,776	7,776	-
11000-421-2180-67200	Full Benefits Employees	269,761	303,485	289,752	289,752	-
11000-421-2180-68900	Full Benefits Employees	2,505	2,671	2,550	2,550	-
11000-421-2180-69100	Full Benefits Employees	1,669	1,645	1,570	1,570	-
11000-421-2180-71005	Full Benefits Employees	1,814	1,936	1,849	1,849	-
11000-421-2185-67200	Overtime - Full Benefit Employees	-	2,706	2,584	2,584	-
11000-421-2190-67200	Limited Benefits Employees	28,092	62,327	59,507	59,507	-
11000-421-2195-67200	Limited Benefits Emp, Add'L Hours	-	2,706	2,584	2,584	-
11000-421-2361-67200	Students	-	37,877	36,163	36,163	-
11000-421-2370-67200	Short-Term Substitutes	18,648	-	-	-	-
11000-421-3220-67200	PERS - Classified	124,115	131,533	132,191	132,191	-
11000-421-3220-68900	PERS - Classified	1,337	1,358	1,365	1,365	-
11000-421-3220-69100	PERS - Classified	1,476	1,411	1,418	1,418	-
11000-421-3220-69400	PERS - Classified	702	690	693	693	-
11000-421-3220-69990	PERS - Classified	8,171	8,268	8,309	8,309	-
11000-421-3220-70999	PERS - Classified	1,362	1,313	1,320	1,320	-
11000-421-3220-71005	PERS - Classified	2,215	2,309	2,321	2,321	-
11000-421-3320-67200	OASDI Noninstructional	38,201	43,921	44,141	44,141	-
11000-421-3320-68900	OASDI Noninstructional	397	453	455	455	-
11000-421-3320-69100	OASDI Noninstructional	436	471	473	473	-
11000-421-3320-69400	OASDI Noninstructional	205	230	231	231	-
11000-421-3320-69990	OASDI Noninstructional	2,402	2,762	2,776	2,776	-
11000-421-3320-70999	OASDI Noninstructional	400	438	440	440	-
11000-421-3320-71005	OASDI Noninstructional	651	772	776	776	-
11000-421-3420-67200	H&W Noninstructional	107,473	137,011	137,696	137,696	-
11000-421-3420-68900	H&W Noninstructional	1,022	1,012	1,017	1,017	-
11000-421-3420-69100	H&W Noninstructional	1,022	935	940	940	-
11000-421-3420-69400	H&W Noninstructional	409	374	376	376	-
11000-421-3420-69990	H&W Noninstructional	6,130	6,372	6,404	6,404	-
11000-421-3420-70999	H&W Noninstructional	1,022	1,012	1,017	1,017	-
11000-421-3420-71005	H&W Noninstructional	1,635	1,619	1,627	1,627	-
11000-421-3520-67200	Unemployment Ins. - Classified	2,490	2,870	2,884	2,884	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-421-3520-68900	Unemployment Ins. - Classified	26	29	29	29	-
11000-421-3520-69100	Unemployment Ins. - Classified	28	31	31	31	-
11000-421-3520-69400	Unemployment Ins. - Classified	13	15	15	15	-
11000-421-3520-69990	Unemployment Ins. - Classified	157	181	182	182	-
11000-421-3520-70999	Unemployment Ins. - Classified	26	28	28	28	-
11000-421-3520-71005	Unemployment Ins. - Classified	42	51	51	51	-
11000-421-3620-67200	Workers Comp - Classified	4,342	4,613	4,636	4,636	-
11000-421-3620-68900	Workers Comp - Classified	45	48	48	48	-
11000-421-3620-69100	Workers Comp - Classified	49	49	49	49	-
11000-421-3620-69400	Workers Comp - Classified	23	24	24	24	-
11000-421-3620-69990	Workers Comp - Classified	273	288	289	289	-
11000-421-3620-70999	Workers Comp - Classified	45	45	45	45	-
11000-421-3620-71005	Workers Comp - Classified	74	80	80	80	-
11000-421-3752-67200	OPEB Noninstructional	15,850	21,988	22,098	22,098	-
11000-421-3752-68900	OPEB Noninstructional	150	162	163	163	-
11000-421-3752-69100	OPEB Noninstructional	150	150	151	151	-
11000-421-3752-69400	OPEB Noninstructional	60	60	60	60	-
11000-421-3752-69990	OPEB Noninstructional	900	1,023	1,028	1,028	-
11000-421-3752-70999	OPEB Noninstructional	150	162	163	163	-
11000-421-3752-71005	OPEB Noninstructional	240	260	261	261	-
11000-421-4310-67200	Supplies, Noninstructional	1,281	2,400	2,400	2,400	-
11000-421-4315-67200	Computer Software	-	-	-	-	-
11000-421-4315-67900	Computer Software	1,062	-	-	-	-
11000-421-4318-67200	Printing Supplies	252	-	-	-	-
11000-421-4318-67704	Printing Supplies	17,530	20,000	20,000	20,000	-
11000-421-5210-67200	Dues and Memberships	-	408	408	408	-
11000-421-5420-67200	Audit Expenses	55,383	62,790	62,790	62,790	-
11000-421-5425-67200	Tax Expenses	130	250	250	250	-
11000-421-5505-67200	In House Training / Conference	-	500	500	500	-
11000-421-5510-67200	Consultant	4,793	6,102	6,102	6,102	-
11000-421-5515-67200	Bad Debt & Collection Fees	15	-	-	-	-
11000-421-5612-67200	Equipment (Rent/Lease)	4,349	5,000	5,000	5,000	-
11000-421-5641-65100	Contracts	(780)	-	-	-	-
11000-421-5641-67200	Contracts	343	350	350	350	-
11000-421-5642-67200	Computer License Fees	81,489	87,889	87,889	87,889	-
11000-421-5643-71004	Computer Software	37,890	36,966	36,966	36,966	-
11000-421-5645-67200	On Line Access / Services	-	7,386	7,386	7,386	-
11000-421-5710-67200	Employee Travel	526	500	500	500	-
11000-421-5911-67200	County Processing Operating Service	4,047	11,550	11,550	11,550	-
11000-421-5912-67200	Bank Fees	54,283	37,285	37,285	37,285	-
11000-421-5915-67200	Sales & Use Tax	4,590	9	9	9	-
11000-421-5970-66003	Advertising	400	-	-	-	-
11000-421-5970-67200	Advertising	-	581	581	581	-
11000-421-5971-67200	Printing Services	-	300	300	300	-
11000-421-5980-67900	Physical Exams	61	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-421-5985-67200	Employee Recruitment	61	50	50	50	-
11000-421-6210-67200	Buildings Under \$5000	-	-	-	-	-
11000-421-6412-67200	Equipment- Under \$5000	-	292	1,292	1,292	-
11000-421-6415-67200	Computer Equipment	-	3,500	2,500	2,500	-
11999-421-7412-73900	Reissue Warrant	85,926	60,000	60,000	60,000	-
12310-421-5899-69200	Un-allocated Budget (Budget Only)	-	-	-	-	-
12311-421-5899-69200	Un-allocated Budget (Budget Only)	-	43,200	43,200	-	43,200
12418-421-1490-69200	Other Non-instr Academic Salaries	15,000	-	-	-	-
12418-421-2361-67900	Students	86,226	-	-	-	-
12418-421-2370-67900	Short-Term Substitutes	30,283	-	-	-	-
12418-421-3110-69200	STRS - Certificated	2,865	-	-	-	-
12418-421-3220-67900	PERS - Classified	1,294	-	-	-	-
12418-421-3310-69200	OASDI Instructional	218	-	-	-	-
12418-421-3320-67900	OASDI Noninstructional	4,739	-	-	-	-
12418-421-3420-67900	H&W Noninstructional	-	-	-	-	-
12418-421-3510-69200	Unemployment Ins - Certificated	75	-	-	-	-
12418-421-3520-67900	Unemployment Ins. - Classified	297	-	-	-	-
12418-421-3610-69200	Workers Comp - Certificated	131	-	-	-	-
12418-421-3620-67900	Workers Comp - Classified	968	-	-	-	-
12418-421-3752-67900	OPEB Noninstructional	-	-	-	-	-
12418-421-4110-67900	Textbooks	-	-	-	-	-
12418-421-4310-67900	Supplies, Noninstructional	3,929	-	-	-	-
12418-421-4310-69200	Supplies, Noninstructional	5,811	-	-	-	-
12418-421-4311-67900	Supplies, Instructional	-	-	-	-	-
12418-421-4313-67900	Supplies for Computers	-	-	-	-	-
12418-421-4318-67900	Printing Supplies	-	-	-	-	-
12418-421-5390-67900	Other Insurance	-	-	-	-	-
12418-421-5420-67200	Audit Expenses	5,000	-	-	-	-
12418-421-5510-67900	Consultant	533,040	-	-	-	-
12418-421-5632-67900	Outside Work for Equipment	-	-	-	-	-
12418-421-5641-67900	Contracts	3,860	-	-	-	-
12418-421-5642-67900	Computer License Fees	20,198	-	-	-	-
12418-421-5643-67900	Computer Software	4,015	-	-	-	-
12418-421-5645-64900	On Line Access / Services	58,333	-	-	-	-
12418-421-5645-67900	On Line Access / Services	35,760	-	-	-	-
12418-421-5646-67900	Video / Audio Services	41,634	-	-	-	-
12418-421-5970-67900	Advertising	-	-	-	-	-
12418-421-5971-67900	Printing Services	-	-	-	-	-
12418-421-5980-69200	Physical Exams	10,148	-	-	-	-
12418-421-5985-67900	Employee Recruitment	32	-	-	-	-
12418-421-5990-67900	Other Services	135,253	-	-	-	-
12418-421-6120-67900	Site Improvements under \$5,000	-	-	-	-	-
12418-421-6121-67900	Site Improvements over \$5,000	15,300	-	-	-	-
12418-421-6221-71002	Additions to Bldgs Over \$5000	-	-	-	-	-
12418-421-6411-67900	Furniture-Under \$5000	54,288	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12418-421-6411-71004	Furniture-Under \$5000	-	-	-	-	-
12418-421-6412-67900	Equipment- Under \$5000	(7,993)	-	-	-	-
12418-421-6413-67900	Furniture- Over \$5000	-	-	-	-	-
12418-421-6414-67900	Equipment- over \$5000	359,929	-	-	-	-
12418-421-6415-67900	Computer Equipment	-	-	-	-	-
12418-421-7210-73100	Intrafund Transfers-Out	530,449	-	-	-	-
12418-421-7410-73100	Other Transfers	140,869	-	-	-	-
12418-421-7601-73200	Other Student Aid	-	-	-	-	-
12419-421-4310-67900	Supplies, Noninstructional	(147)	-	-	-	-
12419-421-6121-67900	Site Improvements over \$5,000	147	-	-	-	-
12464-421-2370-67900	Short-Term Substitutes	83,389	-	-	-	-
12464-421-3220-67900	PERS - Classified	21,156	-	-	-	-
12464-421-3320-67900	OASDI Noninstructional	6,388	-	-	-	-
12464-421-3420-67900	H&W Noninstructional	20,434	-	-	-	-
12464-421-3520-67900	Unemployment Ins. - Classified	413	-	-	-	-
12464-421-3620-67900	Workers Comp - Classified	726	-	-	-	-
12464-421-3752-67900	OPEB Noninstructional	3,000	-	-	-	-
12464-421-4311-67900	Supplies, Instructional	-	-	-	-	-
12464-421-5642-67900	Computer License Fees	(4,422)	-	-	-	-
12464-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12464-421-5990-67900	Other Services	192,231	-	-	-	-
12464-421-6121-67900	Site Improvements over \$5,000	4,350	-	-	-	-
12464-421-6415-67900	Computer Equipment	5,160	-	-	-	-
12464-421-7410-73100	Other Transfers	35,573	-	-	-	-
12700-421-1490-67900	Other Non-instr Academic Salaries	15,000	-	-	-	-
12700-421-1490-69200	Other Non-instr Academic Salaries	(15,000)	-	-	-	-
12700-421-3110-67900	STRS - Certificated	2,865	-	-	-	-
12700-421-3110-69200	STRS - Certificated	(2,865)	-	-	-	-
12700-421-3310-67900	OASDI Instructional	218	-	-	-	-
12700-421-3310-69200	OASDI Instructional	(218)	-	-	-	-
12700-421-3510-67900	Unemployment Ins - Certificated	75	-	-	-	-
12700-421-3510-69200	Unemployment Ins - Certificated	(75)	-	-	-	-
12700-421-3610-67900	Workers Comp - Certificated	131	-	-	-	-
12700-421-3610-69200	Workers Comp - Certificated	(131)	-	-	-	-
12700-421-4310-67900	Supplies, Noninstructional	5,811	-	-	-	-
12700-421-4310-69200	Supplies, Noninstructional	(5,811)	-	-	-	-
12700-421-5980-67900	Physical Exams	10,148	-	-	-	-
12700-421-5980-69200	Physical Exams	(10,148)	-	-	-	-
12720-421-4310-67900	Supplies, Noninstructional	-	-	-	-	-
12720-421-4311-67900	Supplies, Instructional	162	-	-	-	-
12720-421-5510-67900	Consultant	1,200	-	-	-	-
12720-421-5515-67900	Bad Debt & Collection Fees	(269)	-	-	-	-
12720-421-6415-67900	Computer Equipment	-	-	-	-	-
12725-421-2361-67900	Students	-	-	-	-	-
12725-421-3620-67900	Workers Comp - Classified	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12730-421-5642-67900	Computer License Fees	-	-	-	-	-
12730-421-6415-67900	Computer Equipment	-	-	-	-	-
12745-421-4310-67900	Supplies, Noninstructional	-	-	-	-	-
12745-421-5642-67900	Computer License Fees	3,000	-	-	-	-
12745-421-5980-67900	Physical Exams	-	-	-	-	-
12755-421-5631-65100	Outside Work for Buildings	-	-	-	-	-
12755-421-5899-00000	Un-allocated Budget (Budget Only)	-	1,283,479	-	-	-
12755-421-6121-67900	Site Improvements over \$5,000	663,973	-	-	-	-
12755-421-6412-67900	Equipment- Under \$5000	10,476	-	-	-	-
12755-421-6415-67900	Computer Equipment	56,645	-	-	-	-
Total for Business Services:		4,443,444	2,744,237	1,431,098	1,387,898	43,200

*** MAINTENANCE & OPERATIONS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-2110-65100	Admin & Supervisors - Classified	136,602	129,254	120,807	120,807	-
11000-431-2110-71005	Admin & Supervisors - Classified	24,106	21,723	20,304	20,304	-
11000-431-2180-65100	Full Benefits Employees	303,949	342,004	319,654	319,654	-
11000-431-2180-65300	Full Benefits Employees	156,626	160,512	150,023	150,023	-
11000-431-2180-65500	Full Benefits Employees	49,302	50,040	46,770	46,770	-
11000-431-2180-69100	Full Benefits Employees	6,048	4,682	4,376	4,376	-
11000-431-2180-69200	Full Benefits Employees	3,005	3,282	3,067	3,067	-
11000-431-2180-69400	Full Benefits Employees	17,108	18,736	17,512	17,512	-
11000-431-2180-69610	Full Benefits Employees	34,618	35,568	33,244	33,244	-
11000-431-2180-69700	Full Benefits Employees	15,997	17,653	16,499	16,499	-
11000-431-2185-65100	Overtime - Full Benefit Employees	-	4,545	4,248	4,248	-
11000-431-2185-65300	Overtime - Full Benefit Employees	-	1,082	1,011	1,011	-
11000-431-2185-65500	Overtime - Full Benefit Employees	-	541	506	506	-
11000-431-2185-69100	Overtime - Full Benefit Employees	-	541	506	506	-
11000-431-2185-69200	Overtime - Full Benefit Employees	-	541	506	506	-
11000-431-2185-69400	Overtime - Full Benefit Employees	-	541	506	506	-
11000-431-2185-69610	Overtime - Full Benefit Employees	-	1,190	1,112	1,112	-
11000-431-2185-69700	Overtime - Full Benefit Employees	-	216	202	202	-
11000-431-2190-65100	Limited Benefits Employees	64,217	151,965	142,034	142,034	-
11000-431-2190-65300	Limited Benefits Employees	7,660	8,870	8,290	8,290	-
11000-431-2190-69610	Limited Benefits Employees	5,075	37,775	35,307	35,307	-
11000-431-2195-65100	Limited Benefits Emp, Add'L Hours	-	2,164	2,023	2,023	-
11000-431-2195-65300	Limited Benefits Emp, Add'L Hours	-	2,922	2,731	2,731	-
11000-431-2361-65300	Students	92,111	95,234	89,010	89,010	-
11000-431-2365-65100	Students-Summer	-	541	506	506	-
11000-431-2365-65300	Students-Summer	-	9,740	9,104	9,104	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-2370-65100	Short-Term Substitutes	429	43,288	40,459	40,459	-
11000-431-2370-65300	Short-Term Substitutes	-	16,233	15,172	15,172	-
11000-431-2370-69610	Short-Term Substitutes	184	-	-	-	-
11000-431-3220-65100	PERS - Classified	116,859	146,346	147,078	147,078	-
11000-431-3220-65300	PERS - Classified	38,513	44,806	45,030	45,030	-
11000-431-3220-65500	PERS - Classified	12,506	11,587	11,645	11,645	-
11000-431-3220-69100	PERS - Classified	1,137	1,286	1,292	1,292	-
11000-431-3220-69200	PERS - Classified	754	877	881	881	-
11000-431-3220-69400	PERS - Classified	4,255	4,416	4,438	4,438	-
11000-431-3220-69610	PERS - Classified	8,772	17,076	17,161	17,161	-
11000-431-3220-69700	PERS - Classified	3,996	4,094	4,114	4,114	-
11000-431-3220-71005	PERS - Classified	6,116	4,977	5,002	5,002	-
11000-431-3320-65100	OASDI Noninstructional	38,883	51,621	51,879	51,879	-
11000-431-3320-65300	OASDI Noninstructional	13,136	14,654	14,727	14,727	-
11000-431-3320-65500	OASDI Noninstructional	3,747	3,862	3,881	3,881	-
11000-431-3320-69100	OASDI Noninstructional	463	422	424	424	-
11000-431-3320-69200	OASDI Noninstructional	230	286	287	287	-
11000-431-3320-69400	OASDI Noninstructional	1,309	1,467	1,474	1,474	-
11000-431-3320-69610	OASDI Noninstructional	2,809	5,685	5,713	5,713	-
11000-431-3320-69700	OASDI Noninstructional	1,223	1,365	1,372	1,372	-
11000-431-3320-71005	OASDI Noninstructional	1,844	1,662	1,670	1,670	-
11000-431-3340-65300	Medicare-Noninstructional	-	-	-	-	-
11000-431-3420-65100	H&W Noninstructional	106,260	110,882	111,436	111,436	-
11000-431-3420-65300	H&W Noninstructional	55,523	57,141	57,427	57,427	-
11000-431-3420-65500	H&W Noninstructional	11,841	15,172	15,248	15,248	-
11000-431-3420-69100	H&W Noninstructional	1,329	1,417	1,424	1,424	-
11000-431-3420-69200	H&W Noninstructional	887	809	813	813	-
11000-431-3420-69400	H&W Noninstructional	6,050	6,272	6,303	6,303	-
11000-431-3420-69610	H&W Noninstructional	8,683	11,127	11,183	11,183	-
11000-431-3420-69700	H&W Noninstructional	4,743	4,451	4,473	4,473	-
11000-431-3420-71005	H&W Noninstructional	3,825	3,036	3,051	3,051	-
11000-431-3520-65100	Unemployment Ins. - Classified	2,538	3,425	3,442	3,442	-
11000-431-3520-65300	Unemployment Ins. - Classified	859	977	982	982	-
11000-431-3520-65500	Unemployment Ins. - Classified	245	253	254	254	-
11000-431-3520-69100	Unemployment Ins. - Classified	30	28	28	28	-
11000-431-3520-69200	Unemployment Ins. - Classified	15	19	19	19	-
11000-431-3520-69400	Unemployment Ins. - Classified	85	96	96	96	-
11000-431-3520-69610	Unemployment Ins. - Classified	182	373	375	375	-
11000-431-3520-69700	Unemployment Ins. - Classified	80	90	90	90	-
11000-431-3520-71005	Unemployment Ins. - Classified	121	108	109	109	-
11000-431-3620-65100	Workers Comp - Classified	4,420	5,450	5,477	5,477	-
11000-431-3620-65300	Workers Comp - Classified	2,229	2,375	2,387	2,387	-
11000-431-3620-65500	Workers Comp - Classified	426	403	405	405	-
11000-431-3620-69100	Workers Comp - Classified	53	45	45	45	-
11000-431-3620-69200	Workers Comp - Classified	26	30	30	30	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-3620-69400	Workers Comp - Classified	149	154	155	155	-
11000-431-3620-69610	Workers Comp - Classified	319	593	596	596	-
11000-431-3620-69700	Workers Comp - Classified	139	143	144	144	-
11000-431-3620-71005	Workers Comp - Classified	210	173	174	174	-
11000-431-3752-65100	OPEB Noninstructional	15,978	17,795	17,884	17,884	-
11000-431-3752-65300	OPEB Noninstructional	8,153	9,171	9,217	9,217	-
11000-431-3752-65500	OPEB Noninstructional	2,250	2,435	2,447	2,447	-
11000-431-3752-69100	OPEB Noninstructional	195	227	228	228	-
11000-431-3752-69200	OPEB Noninstructional	130	130	131	131	-
11000-431-3752-69400	OPEB Noninstructional	888	1,006	1,011	1,011	-
11000-431-3752-69610	OPEB Noninstructional	1,650	1,786	1,795	1,795	-
11000-431-3752-69700	OPEB Noninstructional	695	714	718	718	-
11000-431-3752-71005	OPEB Noninstructional	563	487	489	489	-
11000-431-4310-12042	Supplies, Noninstructional	-	-	-	-	-
11000-431-4310-61500	Supplies, Noninstructional	-	-	-	-	-
11000-431-4310-65100	Supplies, Noninstructional	23,304	20,629	20,629	20,629	-
11000-431-4310-65300	Supplies, Noninstructional	9,159	30,000	30,000	30,000	-
11000-431-4310-65500	Supplies, Noninstructional	9,615	7,000	10,000	10,000	-
11000-431-4310-69100	Supplies, Noninstructional	-	-	-	-	-
11000-431-4310-69200	Supplies, Noninstructional	616	500	1,250	1,250	-
11000-431-4310-69400	Supplies, Noninstructional	172	500	1,250	1,250	-
11000-431-4310-69610	Supplies, Noninstructional	3,912	2,000	13,890	13,890	-
11000-431-4310-69800	Supplies, Noninstructional	709	500	1,250	1,250	-
11000-431-4312-12042	Supplies for Equip Repair	-	-	-	-	-
11000-431-4312-65100	Supplies for Equip Repair	9,504	4,000	3,000	3,000	-
11000-431-4312-65300	Supplies for Equip Repair	500	500	500	500	-
11000-431-4312-65500	Supplies for Equip Repair	565	1,000	1,000	1,000	-
11000-431-4312-69100	Supplies for Equip Repair	500	-	-	-	-
11000-431-4312-69200	Supplies for Equip Repair	1,000	-	-	-	-
11000-431-4312-69400	Supplies for Equip Repair	850	500	2,000	2,000	-
11000-431-4312-69610	Supplies for Equip Repair	74	-	-	-	-
11000-431-4312-69700	Supplies for Equip Repair	1,802	-	-	-	-
11000-431-4312-69800	Supplies for Equip Repair	3,000	-	-	-	-
11000-431-4316-65100	Gas, Oil	-	500	500	500	-
11000-431-4316-65300	Gas, Oil	-	-	-	-	-
11000-431-4316-65500	Gas, Oil	1,799	3,000	3,000	3,000	-
11000-431-4317-65100	Remodeling Supplies	2,848	1,000	1,000	1,000	-
11000-431-4318-65100	Printing Supplies	833	500	500	500	-
11000-431-4324-65100	Uniform / Clothing	395	500	500	500	-
11000-431-4324-65300	Uniform / Clothing	1,171	500	656	656	-
11000-431-4324-65500	Uniform / Clothing	243	500	500	500	-
11000-431-5210-65100	Dues and Memberships	75	75	75	75	-
11000-431-5612-65100	Equipment (Rent/Lease)	3,000	4,000	4,000	4,000	-
11000-431-5612-69610	Equipment (Rent/Lease)	-	-	-	-	-
11000-431-5631-65100	Outside Work for Buildings	31,310	35,000	65,000	65,000	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-5632-65100	Outside Work for Equipment	9,791	5,000	9,610	9,610	-
11000-431-5632-65300	Outside Work for Equipment	114	1,000	1,121	1,121	-
11000-431-5632-65500	Outside Work for Equipment	1,610	1,500	1,500	1,500	-
11000-431-5632-69400	Outside Work for Equipment	11,448	10,000	10,000	10,000	-
11000-431-5632-69610	Outside Work for Equipment	-	-	-	-	-
11000-431-5633-65500	Outside Work for Grounds	-	4,000	8,193	8,193	-
11000-431-5633-69610	Outside Work for Grounds	5,884	20,000	20,000	20,000	-
11000-431-5641-65100	Contracts	20,005	55,000	45,000	45,000	-
11000-431-5641-67200	Contracts	(151)	-	-	-	-
11000-431-5642-65700	Computer License Fees	-	-	3,078	3,078	-
11000-431-5710-65100	Employee Travel	884	2,500	2,500	2,500	-
11000-431-5810-65100	Water	-	-	-	-	-
11000-431-5810-65700	Water	31,653	29,000	49,000	49,000	-
11000-431-5820-65700	Gas	31,497	90,600	100,600	100,600	-
11000-431-5820-69700	Gas	61,901	-	-	-	-
11000-431-5830-65700	Electricity	483,743	502,274	527,274	527,274	-
11000-431-5840-65100	Telephone	1,710	7,088	7,088	7,088	-
11000-431-5840-65700	Telephone	33,031	43,916	5,000	5,000	-
11000-431-5850-65100	Waste Disposal	-	-	-	-	-
11000-431-5850-65500	Waste Disposal	452	3,000	3,000	3,000	-
11000-431-5850-65700	Waste Disposal	82,889	79,263	94,263	94,263	-
11000-431-5860-65100	Pest Control	6,360	6,500	6,500	6,500	-
11000-431-5860-69400	Pest Control	895	3,250	3,250	3,250	-
11000-431-5940-65100	Postage, Freight (Shipping in)	345	551	551	551	-
11000-431-5940-65300	Postage, Freight (Shipping in)	0	157	157	157	-
11000-431-5940-65500	Postage, Freight (Shipping in)	-	198	198	198	-
11000-431-5950-65100	Shipping Out	-	200	200	200	-
11000-431-5970-65100	Advertising	-	1,500	750	750	-
11000-431-5980-65300	Physical Exams	-	-	-	-	-
11000-431-5985-65100	Employee Recruitment	29	500	500	500	-
11000-431-5985-65300	Employee Recruitment	-	500	500	500	-
11000-431-5985-69610	Employee Recruitment	-	-	-	-	-
11000-431-5990-65300	Other Services	-	-	-	-	-
11000-431-6120-65100	Site Improvements under \$5,000	-	2,500	1,097	1,097	-
11000-431-6120-65500	Site Improvements under \$5,000	8,261	4,000	4,000	4,000	-
11000-431-6121-65500	Site Improvements over \$5,000	-	-	-	-	-
11000-431-6121-69610	Site Improvements over \$5,000	24,744	-	-	-	-
11000-431-6210-65100	Buildings Under \$5000	493	5,000	13,035	13,035	-
11000-431-6211-65100	Buildings Over \$5000	11,309	60,000	36,714	36,714	-
11000-431-6411-65100	Furniture-Under \$5000	-	-	-	-	-
11000-431-6412-65100	Equipment- Under \$5000	2,456	2,000	10,320	10,320	-
11000-431-6412-65300	Equipment- Under \$5000	7,815	3,000	3,111	3,111	-
11000-431-6412-65500	Equipment- Under \$5000	-	2,000	1,000	1,000	-
11000-431-6414-65500	Equipment- over \$5000	-	-	-	-	-
11000-431-6415-65100	Computer Equipment	1,716	4,000	4,000	4,000	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-6424-65500	Equipment Replacement	978	1,500	750	750	-
11000-431-6424-69610	Equipment Replacement	1,749	-	-	-	-
11007-431-5632-65100	Outside Work for Equipment	-	100,000	100,000	100,000	-
11008-431-4311-00000	Supplies, Instructional	-	-	-	-	-
11008-431-4311-65100	Supplies, Instructional	-	-	-	-	-
11008-431-5510-65100	Consultant	-	-	-	-	-
11008-431-6121-65100	Site Improvements over \$5,000	47,626	200,000	200,000	200,000	-
12050-431-5899-65100	Un-allocated Budget (Budget Only)	-	1,003,145	1,133,967	-	1,133,967
12050-431-6121-65101	Site Improvements over \$5,000	215,760	682,555	444,981	-	444,981
12050-431-6121-65102	Site Improvements over \$5,000	-	46,098	-	-	-
12050-431-6121-65103	Site Improvements over \$5,000	24,820	-	-	-	-
12050-431-6121-65104	Site Improvements over \$5,000	-	-	-	-	-
12050-431-6121-65105	Site Improvements over \$5,000	7,372	25,170	121,584	-	121,584
12050-431-6121-65106	Site Improvements over \$5,000	-	-	-	-	-
12050-431-6121-65107	Site Improvements over \$5,000	-	-	-	-	-
12050-431-6121-65108	Site Improvements over \$5,000	34,250	-	-	-	-
12050-431-6121-65109	Site Improvements over \$5,000	-	-	-	-	-
12050-431-6121-65110	Site Improvements over \$5,000	-	155,510	-	-	-
12050-431-6121-65111	Site Improvements over \$5,000	-	576,400	27,500	-	27,500
12050-431-6121-65112	Site Improvements over \$5,000	-	475,000	-	-	-
12050-431-6121-65113	Site Improvements over \$5,000	-	300,000	119,102	-	119,102
12050-431-6121-65114	Site Improvements over \$5,000	-	85,500	-	-	-
12050-431-6121-65115	Site Improvements over \$5,000	-	65,000	129,715	-	129,715
12050-431-6121-65116	Site Improvements over \$5,000	-	150,000	-	-	-
12050-431-6121-65117	Site Improvements over \$5,000	29,500	47,700	59,225	-	59,225
12050-431-6121-65118	Site Improvements over \$5,000	165,000	110,950	(0)	-	(0)
12050-431-6121-65119	Site Improvements over \$5,000	68,153	120,000	-	-	-
12050-431-6121-65120	Site Improvements over \$5,000	-	50,000	-	-	-
12050-431-6121-65121	Site Improvements over \$5,000	-	210,000	195,000	-	195,000
12050-431-6121-65122	Site Improvements over \$5,000	-	142,600	87,000	-	87,000
12050-431-6121-65123	Site Improvements over \$5,000	-	65,800	-	-	-
12050-431-6121-65124	Site Improvements over \$5,000	-	450,000	-	-	-
12050-431-6121-65125	Site Improvements over \$5,000	212,039	223,624	72,819	-	72,819
12050-431-6121-65126	Site Improvements over \$5,000	-	200,000	311,920	-	311,920
12050-431-6121-65127	Site Improvements over \$5,000	-	325,000	90,000	-	90,000
12050-431-6121-65128	Site Improvements over \$5,000	-	-	133,829	-	133,829
12477-431-4310-12042	Supplies, Noninstructional	750	-	-	-	-
12477-431-4312-12042	Supplies for Equip Repair	250	-	-	-	-
Total for Maintenance & Operations:		3,171,443	8,610,919	6,024,648	3,098,005	2,926,643

*** TRANSPORTATION ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted
11000-432-4310-65100	Supplies, Noninstructional	-	2,451	2,451	2,451	-
11000-432-4310-67703	Supplies, Noninstructional	772	1,000	1,000	1,000	-
11000-432-4312-65100	Supplies for Equip Repair	1,664	5,000	5,000	5,000	-
11000-432-4312-65300	Supplies for Equip Repair	639	1,500	1,500	1,500	-
11000-432-4312-65500	Supplies for Equip Repair	1,415	2,607	2,607	2,607	-
11000-432-4312-67703	Supplies for Equip Repair	2,064	7,893	7,893	7,893	-
11000-432-4316-65100	Gas, Oil	2,868	3,500	3,500	3,500	-
11000-432-4316-65300	Gas, Oil	1,311	1,440	1,440	1,440	-
11000-432-4316-65500	Gas, Oil	1,225	2,160	2,160	2,160	-
11000-432-4316-67703	Gas, Oil	297	2,800	2,800	2,800	-
11000-432-5632-65100	Outside Work for Equipment	912	3,000	3,000	3,000	-
11000-432-5632-65300	Outside Work for Equipment	418	1,000	1,000	1,000	-
11000-432-5632-65500	Outside Work for Equipment	1,007	4,000	4,000	4,000	-
11000-432-5632-67703	Outside Work for Equipment	12,898	16,219	16,219	16,219	-
11000-432-5850-67703	Waste Disposal	-	700	700	700	-
11000-432-5990-67703	Other Services	-	-	-	-	-
11000-432-6120-67703	Site Improvements under \$5,000	-	-	-	-	-
11000-432-6210-67703	Buildings Under \$5000	(0)	0	0	0	-
11000-432-6414-64993	Equipment- over \$5000	-	20,000	6,056	6,056	-
11000-432-6414-65100	Equipment- over \$5000	-	-	60,000	60,000	-
11000-432-6414-65300	Equipment- over \$5000	-	-	-	-	-
11000-432-6414-65500	Equipment- over \$5000	16,692	9,675	23,619	23,619	-
12908-432-6414-65300	Equipment- over \$5000	-	-	-	-	-
32000-432-4410-64900	Food Supplies	(822)	-	-	-	-
Total for Transportation:		43,359	84,945	144,945	144,945	-

*** SHAFTER FACILITY ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted
11000-434-6121-65100	Site Improvements over \$5,000	14,750	40,142	40,142	40,142	-
Total for Shafter Facility:		14,750	40,142	40,142	40,142	-

*** TRANSFERS & RESERVES ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-000-1110-00000	Regular Teaching	-	9,836	9,836	9,836	-
11000-000-2180-00000	Full Benefits Employees	-	2,854	2,854	2,854	-
11000-000-2199-67900	Compensated Absences Accrual - Curr	75,576	-	-	-	-
11000-000-3110-00000	STRS - Certificated	-	410	410	410	-
11000-000-3111-49999	STRS On Behalf - Instructional	576,489	648,314	636,508	636,508	-
11000-000-3121-49999	STRS On-Behalf Non-Instructional	172,501	203,473	203,473	203,473	-
11000-000-3220-00000	PERS - Classified	-	9,955	9,955	9,955	-
11000-000-3310-00000	OASDI Instructional	-	9,910	9,910	9,910	-
11000-000-3320-00000	OASDI Noninstructional	-	7,336	7,336	7,336	-
11000-000-3410-49999	H&W Certificated	132,476	-	-	-	-
11000-000-3420-49999	H&W Noninstructional	205,479	-	-	-	-
11000-000-3510-00000	Unemployment Ins - Certificated	-	801	801	801	-
11000-000-3520-00000	Unemployment Ins. - Classified	-	1,298	1,298	1,298	-
11000-000-3610-00000	Workers Comp - Certificated	-	1,593	1,593	1,593	-
11000-000-3620-00000	Workers Comp - Classified	-	956	956	956	-
11000-000-5425-00000	Tax Expenses	-	-	-	-	-
11000-000-5515-00000	Bad Debt & Collection Fees	-	-	-	-	-
11000-000-5633-00000	Outside Work for Grounds	-	-	-	-	-
11000-000-5810-00000	Water	-	-	-	-	-
11000-000-5820-00000	Gas	-	-	-	-	-
11000-000-5830-00000	Electricity	-	-	-	-	-
11000-000-5830-69700	Electricity	-	-	-	-	-
11000-000-5840-00000	Telephone	-	-	-	-	-
11000-000-5915-00000	Sales & Use Tax	-	-	-	-	-
11000-000-5990-00000	Other Services	(11)	-	-	-	-
11000-000-5990-67200	Other Services	1,895	-	-	-	-
11000-000-6121-00000	Site Improvements over \$5,000	-	-	-	-	-
11000-000-7210-00000	Intrafund Transfers-Out	-	-	-	-	-
11000-000-7210-73100	Intrafund Transfers-Out	8,042,032	-	-	-	-
11000-000-7211-00000	Transfers Clearing Account - Net 0	(663)	-	-	-	-
11000-000-7211-67200	Transfers Clearing Account - Net 0	0	-	-	-	-
11000-000-7310-00000	Mandatory Transfers	-	-	-	-	-
11000-000-7412-73900	Reissue Warrant	250	-	-	-	-
11004-000-5425-00000	Tax Expenses	-	-	-	-	-
12000-000-2199-67900	Compensated Absences Accrual - Curr	65,408	-	-	-	-
12000-000-3121-49999	STRS On-Behalf Non-Instructional	106,399	-	-	-	-
12000-000-5710-60100	Employee Travel	-	-	-	-	-
12000-000-5899-00000	Un-allocated Budget (Budget Only)	-	1,000,000	(109,906)	-	(109,906)
12000-000-5990-49999	Other Services	(6,113)	-	-	-	-
12000-000-5990-67900	Other Services	1,207	-	-	-	-
12464-000-5990-67900	Other Services	(1,207)	-	-	-	-
12477-000-5899-00000	Un-allocated Budget (Budget Only)	-	133,355	133,355	-	133,355
12920-000-5510-00000	Consultant	-	-	-	-	-
12921-000-5899-00000	Un-allocated Budget (Budget Only)	-	390,600	49,695	-	49,695
28971-000-7110-00000	#N/A	634,350	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
28974-000-7110-00000	#N/A	2,072,246	-	-	-	-
28975-000-7110-00000	#N/A	202,474	-	-	-	-
29960-000-7410-73100	Other Transfers	(2)	-	-	-	-
31000-000-2199-67900	Compensated Absences Accrual - Curr	(7,724)	-	-	-	-
31000-000-3121-00000	STRS On-Behalf Non-Instructional	-	1,175	1,175	-	1,175
31000-000-3121-49999	STRS On-Behalf Non-Instructional	860	-	-	-	-
32000-000-2199-67900	Compensated Absences Accrual - Curr	(8,110)	-	-	-	-
32000-000-3121-00000	STRS On-Behalf Non-Instructional	-	1,175	1,175	-	1,175
33000-000-2199-67900	Compensated Absences Accrual - Curr	(6,738)	-	-	-	-
33000-000-3111-00000	STRS On Behalf - Instructional	-	4,043	4,043	-	4,043
33000-000-3111-49999	STRS On Behalf - Instructional	3,429	-	-	-	-
35000-000-2199-67900	Compensated Absences Accrual - Curr	(4,578)	-	-	-	-
35000-000-5633-69700	Outside Work for Grounds	1,320	-	-	-	-
35000-000-5810-69700	Water	446	-	-	-	-
35000-000-5820-69700	Gas	69	-	-	-	-
35000-000-5830-69700	Electricity	708	-	-	-	-
39000-000-2199-67900	Compensated Absences Accrual - Curr	(2,374)	-	-	-	-
41000-000-5642-67900	Computer License Fees	-	-	-	-	-
41000-000-6211-67900	Buildings Over \$5000	(3,365)	-	-	-	-
41400-000-6211-71003	Buildings Over \$5000	97,530	-	-	-	-
43000-000-7120-72100	Debt Interest & Other Svc Charges	148,477	371,801	371,801	-	371,801
74000-000-5990-00000	Other Services	56,410	-	-	-	-
81000-000-5990-00000	Other Services	195	-	-	-	-
98000-000-7410-73100	Other Transfers	51,461	-	-	-	-
Total for Transfers & Reserves:		<u>12,608,801</u>	<u>2,798,885</u>	<u>1,336,268</u>	<u>884,931</u>	<u>451,338</u>

*** ASSOCIATED STUDENT ORGANIZATION ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-601-7130-70990	Other Payments	52,290	75,000	75,000	75,000	-
Total for Associated Student Organization:		<u>52,290</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>

*** BOOKSTORE ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-423-2190-69100	Limited Benefits Employees	-	21,042	21,042	21,042	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-423-3220-69100	PERS - Classified	-	4,821	4,821	4,821	-
11000-423-3320-69100	OASDI Noninstructional	-	1,610	1,610	1,610	-
11000-423-3520-69100	Unemployment Ins. - Classified	-	105	105	105	-
11000-423-3620-69100	Workers Comp - Classified	-	168	168	168	-
11000-423-4110-69100	Textbooks	-	-	-	-	-
11000-423-4310-69100	Supplies, Noninstructional	2,425	5,000	5,000	5,000	-
11000-423-4410-69100	Food Supplies	-	-	-	-	-
11000-423-5610-69100	Rents & Leases	-	1,300	1,300	1,300	-
11000-423-5612-69100	Equipment (Rent/Lease)	-	-	-	-	-
11000-423-5950-69100	Shipping Out	-	25,000	25,000	25,000	-
31000-423-1210-69100	Admin & Supervisors - Certificated	21,349	11,574	11,632	-	11,632
31000-423-2110-69100	Admin & Supervisors - Classified	159,843	107,873	108,412	-	108,412
31000-423-2180-69100	Full Benefits Employees	5,259	72,939	73,304	-	73,304
31000-423-2185-69100	Overtime - Full Benefit Employees	-	541	544	-	544
31000-423-2190-69100	Limited Benefits Employees	61,519	68,633	68,976	-	68,976
31000-423-2195-69100	Limited Benefits Emp, Add'L Hours	-	11,363	11,420	-	11,420
31000-423-2361-69100	Students	2,827	1,082	1,087	-	1,087
31000-423-2363-69100	Student Worker Sick Leave	-	541	544	-	544
31000-423-2365-69100	Students-Summer	-	271	272	-	272
31000-423-2370-69100	Short-Term Substitutes	53,552	22,001	22,111	-	22,111
31000-423-3110-69100	STRS - Certificated	2,705	2,106	2,117	-	2,117
31000-423-3210-69100	PERS - Certificated	1,796	-	-	-	-
31000-423-3220-69100	PERS - Classified	51,965	54,463	54,735	-	54,735
31000-423-3310-69100	OASDI Instructional	747	168	169	-	169
31000-423-3320-69100	OASDI Noninstructional	21,902	44,031	44,251	-	44,251
31000-423-3410-69100	H&W Certificated	1,022	1,012	1,017	-	1,017
31000-423-3420-69100	H&W Noninstructional	41,720	41,472	41,679	-	41,679
31000-423-3510-69100	Unemployment Ins - Certificated	106	115	116	-	116
31000-423-3520-69100	Unemployment Ins. - Classified	1,400	1,242	1,248	-	1,248
31000-423-3610-69100	Workers Comp - Certificated	185	183	184	-	184
31000-423-3620-69100	Workers Comp - Classified	2,537	1,989	1,999	-	1,999
31000-423-3751-69100	OPEB Instructional & Certificated	150	162	163	-	163
31000-423-3752-69100	OPEB Noninstructional	6,125	6,656	6,689	-	6,689
31000-423-4110-69100	Textbooks	337,964	281,989	256,989	-	256,989
31000-423-4112-69100	Textbooks-Buyback	8,595	8,125	8,125	-	8,125
31000-423-4115-69100	Rental Textbooks	99,828	155,728	119,928	-	119,928
31000-423-4310-68100	Supplies, Noninstructional	(108,879)	-	-	-	-
31000-423-4310-69100	Supplies, Noninstructional	234,838	78,166	138,166	-	138,166
31000-423-4311-69100	Supplies, Instructional	173	200	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	-	400	400	-	400
31000-423-4313-69100	Supplies for Computers	2,411	300	300	-	300
31000-423-4315-69100	Computer Software	-	3,325	1,825	-	1,825
31000-423-4317-69100	Remodeling Supplies	-	200	200	-	200
31000-423-4318-69100	Printing Supplies	-	5,000	3,500	-	3,500
31000-423-4319-69100	Shipping Supplies	-	300	300	-	300

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
31000-423-4321-69100	Supplies, Store Use	11,003	6,000	6,000	-	6,000
31000-423-4410-69100	Food Supplies	-	150	150	-	150
31000-423-5210-69100	Dues and Memberships	75	1,106	1,106	-	1,106
31000-423-5510-69100	Consultant	-	-	-	-	-
31000-423-5612-69100	Equipment (Rent/Lease)	9,321	6,056	6,056	-	6,056
31000-423-5632-69100	Outside Work for Equipment	-	500	500	-	500
31000-423-5641-69100	Contracts	24,356	27,500	32,500	-	32,500
31000-423-5643-69100	Computer Software	-	500	500	-	500
31000-423-5840-69100	Telephone	113	2,300	300	-	300
31000-423-5850-69100	Waste Disposal	432	-	800	-	800
31000-423-5880-69100	Security Services	958	1,100	1,100	-	1,100
31000-423-5910-69100	Other Operating Expenses	-	500	500	-	500
31000-423-5912-69100	Bank Fees	18,763	15,055	15,055	-	15,055
31000-423-5915-69100	Sales & Use Tax	16,825	45,000	45,000	-	45,000
31000-423-5940-67705	Postage, Freight (Shipping in)	13,983	15,300	15,300	-	15,300
31000-423-5940-69100	Postage, Freight (Shipping in)	20,699	17,000	17,000	-	17,000
31000-423-5945-69100	Rental Shipping In	-	500	500	-	500
31000-423-5950-69100	Shipping Out	10,000	750	750	-	750
31000-423-5955-69100	Rental Shipping Out	-	500	500	-	500
31000-423-5970-69100	Advertising	592	500	500	-	500
31000-423-5971-69100	Printing Services	26,590	28,155	28,155	-	28,155
31000-423-5980-69100	Physical Exams	58	200	200	-	200
31000-423-5985-69100	Employee Recruitment	944	461	461	-	461
31000-423-6412-69100	Equipment- Under \$5000	3,356	2,479	2,479	-	2,479
31000-423-6414-69100	Equipment- over \$5000	(1,892)	8,000	8,000	-	8,000
31000-423-7130-69100	Other Payments	53,850	60,000	60,000	-	60,000
32000-423-5510-69400	Consultant	625	-	-	-	-
Total for Bookstore:		1,224,716	1,282,807	1,285,059	59,046	1,226,013

*** CAFETERIA ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
32000-000-3121-00000	STRS On-Behalf Non-Instructional	-	1,175	1,175	-	1,175
11000-422-5612-69400	Equipment (Rent/Lease)	-	-	-	-	-
12000-422-2361-69400	Students	-	-	-	-	-
12000-422-3620-69400	Workers Comp - Classified	-	-	-	-	-
32000-422-2110-69400	Admin & Supervisors - Classified	97,471	91,162	91,618	-	91,618
32000-422-2180-69400	Full Benefits Employees	136,042	200,508	201,511	-	201,511
32000-422-2190-69400	Limited Benefits Employees	74,466	71,095	71,450	-	71,450
32000-422-2195-69400	Limited Benefits Emp, Add'L Hours	-	1,623	1,631	-	1,631
32000-422-2361-69400	Students	41,844	51,240	51,496	-	51,496

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
32000-422-2370-69400	Short-Term Substitutes	19,774	24,133	24,254	-	24,254
32000-422-3220-69400	PERS - Classified	66,133	71,769	72,128	-	72,128
32000-422-3320-69400	OASDI Noninstructional	25,028	25,562	25,690	-	25,690
32000-422-3420-69400	H&W Noninstructional	97,111	97,106	97,592	-	97,592
32000-422-3520-69400	Unemployment Ins. - Classified	1,633	1,696	1,704	-	1,704
32000-422-3620-64600	Workers Comp - Classified	(7)	-	-	-	-
32000-422-3620-69400	Workers Comp - Classified	3,197	27,389	27,526	-	27,526
32000-422-3752-69400	OPEB Noninstructional	14,250	15,584	15,662	-	15,662
32000-422-4310-69100	Supplies, Noninstructional	(2,697)	-	-	-	-
32000-422-4310-69400	Supplies, Noninstructional	431	4,400	4,400	-	4,400
32000-422-4312-69400	Supplies for Equip Repair	52	2,000	2,000	-	2,000
32000-422-4318-69400	Printing Supplies	115	300	300	-	300
32000-422-4410-64900	Food Supplies	108	-	-	-	-
32000-422-4410-69400	Food Supplies	327,546	399,573	399,573	-	399,573
32000-422-4411-69400	Non-Food	63,252	85,663	85,663	-	85,663
32000-422-5210-69400	Dues and Memberships	90	325	325	-	325
32000-422-5505-69400	In House Training / Conference	477	-	-	-	-
32000-422-5510-69400	Consultant	(625)	-	-	-	-
32000-422-5632-69400	Outside Work for Equipment	-	3,251	3,251	-	3,251
32000-422-5642-69400	Computer License Fees	-	1,000	1,000	-	1,000
32000-422-5710-69400	Employee Travel	-	-	-	-	-
32000-422-5850-69400	Waste Disposal	225	1,000	1,000	-	1,000
32000-422-5910-69400	Other Operating Expenses	-	576	576	-	576
32000-422-5912-64900	Bank Fees	1,177	1,288	1,288	-	1,288
32000-422-5915-69400	Sales & Use Tax	(3,948)	5,000	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	379	1,139	1,139	-	1,139
32000-422-5980-69400	Physical Exams	58	350	350	-	350
32000-422-5985-69400	Employee Recruitment	125	476	476	-	476
32000-422-5990-69400	Other Services	800	889	889	-	889
32000-422-6412-69400	Equipment- Under \$5000	-	1,406	1,406	-	1,406
32000-422-6414-69400	Equipment- over \$5000	-	4,250	4,250	-	4,250
32000-422-6415-69400	Computer Equipment	452	-	-	-	-
Total for Cafeteria:		964,961	1,192,929	1,196,324	-	1,196,324

*** CHILD CARE CENTER ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-310-5820-69200	Gas	-	-	-	-	-
12375-310-1380-69200	Staff Development	-	-	-	-	-
12375-310-4310-69200	Supplies, Noninstructional	-	-	500	-	500
12375-310-4318-69200	Printing Supplies	-	-	500	-	500

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12375-310-4410-69200	Food Supplies	125	-	1,200	-	1,200
12375-310-4411-69200	Non-Food	-	-	-	-	-
12375-310-5632-69200	Outside Work for Equipment	6,435	-	-	-	-
12375-310-5646-69200	Video / Audio Services	-	-	-	-	-
12375-310-5710-69200	Employee Travel	-	-	1,000	-	1,000
12375-310-5899-00000	Un-allocated Budget (Budget Only)	-	0	0	-	0
12375-310-5899-69200	Un-allocated Budget (Budget Only)	-	-	-	-	-
12375-310-5990-69200	Other Services	-	77,666	62,666	-	62,666
12375-310-6120-69200	Site Improvements under \$5,000	-	-	3,000	-	3,000
12375-310-6412-69200	Equipment- Under \$5000	-	-	-	-	-
12641-310-2180-60103	Full Benefits Employees	-	-	-	-	-
12641-310-3220-60103	PERS - Classified	-	-	-	-	-
12641-310-3320-60103	OASDI Noninstructional	-	-	-	-	-
12641-310-3410-60103	H&W Certificated	-	-	-	-	-
12641-310-3420-60103	H&W Noninstructional	-	-	-	-	-
12641-310-3520-60103	Unemployment Ins. - Classified	-	-	-	-	-
12641-310-3620-60103	Workers Comp - Classified	-	-	-	-	-
12641-310-3751-60103	OPEB Instructional & Certificated	-	-	-	-	-
12641-310-3752-60103	OPEB Noninstructional	-	-	-	-	-
33428-310-2110-69200	Admin & Supervisors - Classified	31,150	30,209	30,360	-	30,360
33428-310-2180-69200	Full Benefits Employees	98,618	122,945	123,560	-	123,560
33428-310-2190-69200	Limited Benefits Employees	43,339	30,800	30,954	-	30,954
33428-310-2361-69200	Students	-	-	-	-	-
33428-310-2370-69200	Short-Term Substitutes	12,100	14,706	14,780	-	14,780
33428-310-3220-69200	PERS - Classified	44,047	47,020	47,255	-	47,255
33428-310-3320-69200	OASDI Noninstructional	14,107	12,040	12,100	-	12,100
33428-310-3420-69200	H&W Noninstructional	45,043	53,062	53,327	-	53,327
33428-310-3520-69200	Unemployment Ins. - Classified	916	1,000	1,005	-	1,005
33428-310-3620-69200	Workers Comp - Classified	1,604	1,625	1,633	-	1,633
33428-310-3752-69200	OPEB Noninstructional	6,604	12,658	12,721	-	12,721
33428-310-4110-69200	Textbooks	-	-	375	-	375
33428-310-4310-69200	Supplies, Noninstructional	4,106	1,050	15,000	-	15,000
33428-310-4311-69200	Supplies, Instructional	-	-	1,250	-	1,250
33428-310-4317-69200	Remodeling Supplies	-	-	100,000	-	100,000
33428-310-4318-69200	Printing Supplies	-	-	1,500	-	1,500
33428-310-4410-69200	Food Supplies	-	-	12,500	-	12,500
33428-310-4410-69250	Food Supplies	15,929	3,320	3,320	-	3,320
33428-310-4411-69200	Non-Food	805	-	1,250	-	1,250
33428-310-4411-69250	Non-Food	2,826	584	584	-	584
33428-310-5505-69200	In House Training / Conference	-	-	10,300	-	10,300
33428-310-5511-69200	Special Guests	-	-	5,000	-	5,000
33428-310-5612-69200	Equipment (Rent/Lease)	750	1,209	1,400	-	1,400
33428-310-5631-69200	Outside Work for Buildings	4,798	-	30,500	-	30,500
33428-310-5632-69200	Outside Work for Equipment	90	275	11,250	-	11,250
33428-310-5632-69250	Outside Work for Equipment	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33428-310-5633-69200	Outside Work for Grounds	-	-	125	-	125
33428-310-5644-69200	Computer Hardware	3	-	-	-	-
33428-310-5646-69200	Video / Audio Services	-	-	30,000	-	30,000
33428-310-5710-69200	Employee Travel	-	-	6,000	-	6,000
33428-310-5810-69200	Water	997	550	550	-	550
33428-310-5820-69200	Gas	1,379	1,050	1,200	-	1,200
33428-310-5830-69200	Electricity	19,733	17,500	20,000	-	20,000
33428-310-5860-69200	Pest Control	953	1,434	1,500	-	1,500
33428-310-5870-69200	Laundry	-	-	23,000	-	23,000
33428-310-5880-69200	Security Services	180	300	925	-	925
33428-310-5885-69200	Maintenance Services	46,187	17,500	19,500	-	19,500
33428-310-5950-69200	Shipping Out	-	-	-	-	-
33428-310-5971-69200	Printing Services	113	-	2,500	-	2,500
33428-310-5980-69200	Physical Exams	30	75	250	-	250
33428-310-5985-69200	Employee Recruitment	122	75	250	-	250
33428-310-5990-69200	Other Services	484	10,102	58,750	-	58,750
33428-310-6120-69200	Site Improvements under \$5,000	-	-	30,000	-	30,000
33428-310-6121-69200	Site Improvements over \$5,000	-	-	40,000	-	40,000
33428-310-6210-69200	Buildings Under \$5000	-	-	-	-	-
33428-310-6211-69200	Buildings Over \$5000	-	-	-	-	-
33428-310-6412-69200	Equipment- Under \$5000	1,398	-	-	-	-
33428-310-6413-69200	Furniture- Over \$5000	-	-	80,000	-	80,000
33428-310-6414-69200	Equipment- over \$5000	11,425	-	49,000	-	49,000
33428-310-6424-69200	Equipment Replacement	(533)	-	-	-	-
33429-310-4410-69250	Food Supplies	-	-	58,650	-	58,650
33429-310-4411-69200	Non-Food	-	-	-	-	-
33429-310-4411-69250	Non-Food	-	-	5,000	-	5,000
33429-310-5632-69250	Outside Work for Equipment	-	-	-	-	-
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	46,325	69,566	69,914	-	69,914
33528-310-2110-69200	Admin & Supervisors - Classified	34,545	43,304	43,521	-	43,521
33528-310-2180-69200	Full Benefits Employees	128,392	168,266	169,107	-	169,107
33528-310-2190-69200	Limited Benefits Employees	41,762	32,717	32,881	-	32,881
33528-310-2361-69200	Students	-	-	-	-	-
33528-310-2370-69200	Short-Term Substitutes	11,491	14,264	14,335	-	14,335
33528-310-3110-69200	STRS - Certificated	8,848	9,021	9,066	-	9,066
33528-310-3220-69200	PERS - Classified	54,932	77,362	77,749	-	77,749
33528-310-3310-69200	OASDI Instructional	672	719	723	-	723
33528-310-3320-69200	OASDI Noninstructional	17,248	19,997	20,097	-	20,097
33528-310-3410-69200	H&W Certificated	20,090	20,231	20,332	-	20,332
33528-310-3420-69200	H&W Noninstructional	62,072	74,176	74,547	-	74,547
33528-310-3510-69200	Unemployment Ins - Certificated	232	248	249	-	249
33528-310-3520-69200	Unemployment Ins. - Classified	1,124	1,354	1,361	-	1,361
33528-310-3610-69200	Workers Comp - Certificated	403	394	396	-	396
33528-310-3620-69200	Workers Comp - Classified	1,960	2,247	2,258	-	2,258
33528-310-3751-69200	OPEB Instructional & Certificated	3,000	7,247	7,283	-	7,283

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33528-310-3752-69200	OPEB Noninstructional	9,104	11,904	11,964	-	11,964
33528-310-4110-69200	Textbooks	61	-	500	-	500
33528-310-4210-69200	Magazines	16	-	-	-	-
33528-310-4310-69200	Supplies, Noninstructional	3,546	1,050	3,750	-	3,750
33528-310-4311-69200	Supplies, Instructional	-	1,874	1,874	-	1,874
33528-310-4317-69200	Remodeling Supplies	-	-	85,000	-	85,000
33528-310-4318-69200	Printing Supplies	-	-	2,000	-	2,000
33528-310-4410-69200	Food Supplies	-	-	12,500	-	12,500
33528-310-4410-69250	Food Supplies	15,929	3,320	3,320	-	3,320
33528-310-4411-69200	Non-Food	805	-	1,250	-	1,250
33528-310-4411-69250	Non-Food	2,826	584	584	-	584
33528-310-5505-69200	In House Training / Conference	-	-	10,300	-	10,300
33528-310-5511-69200	Special Guests	-	-	6,000	-	6,000
33528-310-5612-69200	Equipment (Rent/Lease)	750	1,209	1,400	-	1,400
33528-310-5631-69200	Outside Work for Buildings	4,798	-	40,000	-	40,000
33528-310-5632-69200	Outside Work for Equipment	90	275	12,275	-	12,275
33528-310-5632-69250	Outside Work for Equipment	-	-	-	-	-
33528-310-5633-69200	Outside Work for Grounds	-	-	125	-	125
33528-310-5644-69200	Computer Hardware	3	-	-	-	-
33528-310-5646-69200	Video / Audio Services	-	-	30,000	-	30,000
33528-310-5710-69200	Employee Travel	-	-	7,000	-	7,000
33528-310-5810-69200	Water	404	550	1,750	-	1,750
33528-310-5820-69200	Gas	1,319	1,050	1,050	-	1,050
33528-310-5830-69200	Electricity	18,808	17,500	20,000	-	20,000
33528-310-5860-69200	Pest Control	953	1,434	1,498	-	1,498
33528-310-5870-69200	Laundry	-	-	25,000	-	25,000
33528-310-5880-69200	Security Services	180	300	625	-	625
33528-310-5885-69200	Maintenance Services	46,187	19,500	19,500	-	19,500
33528-310-5950-69200	Shipping Out	-	-	-	-	-
33528-310-5971-69200	Printing Services	113	-	2,500	-	2,500
33528-310-5980-69200	Physical Exams	30	75	325	-	325
33528-310-5985-69200	Employee Recruitment	122	75	250	-	250
33528-310-5990-69200	Other Services	1,210	10,463	10,463	-	10,463
33528-310-6120-69200	Site Improvements under \$5,000	-	-	30,000	-	30,000
33528-310-6121-69200	Site Improvements over \$5,000	-	-	40,000	-	40,000
33528-310-6210-69200	Buildings Under \$5000	2,847	-	1,200	-	1,200
33528-310-6211-69200	Buildings Over \$5000	-	-	-	-	-
33528-310-6411-69200	Furniture-Under \$5000	-	-	1,200	-	1,200
33528-310-6412-69200	Equipment- Under \$5000	1,398	-	1,000	-	1,000
33528-310-6413-69200	Furniture- Over \$5000	-	-	45,000	-	45,000
33528-310-6414-69200	Equipment- over \$5000	11,425	-	10,000	-	10,000
33528-310-6423-69200	Furniture - Replacement	-	-	500	-	500
33528-310-6424-69200	Equipment Replacement	(248)	-	7,500	-	7,500
33588-310-1360-69200	CCC Master Teachers (Reg Pay)	-	-	-	-	-
33588-310-2110-69200	Admin & Supervisors - Classified	34,472	30,209	30,360	-	30,360

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33588-310-2180-69200	Full Benefits Employees	102,785	116,167	116,748	-	116,748
33588-310-2190-69200	Limited Benefits Employees	50,975	45,582	45,810	-	45,810
33588-310-2361-69200	Students	-	-	-	-	-
33588-310-2370-69200	Short-Term Substitutes	11,797	15,528	15,606	-	15,606
33588-310-3110-69200	STRS - Certificated	-	-	-	-	-
33588-310-3220-69200	PERS - Classified	49,563	34,052	34,222	-	34,222
33588-310-3310-69200	OASDI Instructional	-	-	-	-	-
33588-310-3320-69200	OASDI Noninstructional	15,186	10,386	10,438	-	10,438
33588-310-3410-69200	H&W Certificated	-	-	-	-	-
33588-310-3420-69200	H&W Noninstructional	46,617	43,716	43,935	-	43,935
33588-310-3510-69200	Unemployment Ins - Certificated	-	-	-	-	-
33588-310-3520-69200	Unemployment Ins. - Classified	989	832	836	-	836
33588-310-3610-69200	Workers Comp - Certificated	-	-	-	-	-
33588-310-3620-69200	Workers Comp - Classified	1,726	1,420	1,427	-	1,427
33588-310-3751-69200	OPEB Instructional & Certificated	-	-	-	-	-
33588-310-3752-69200	OPEB Noninstructional	6,854	11,411	11,468	-	11,468
33588-310-4110-69200	Textbooks	61	-	500	-	500
33588-310-4310-69200	Supplies, Noninstructional	6,853	1,850	2,484	-	2,484
33588-310-4311-69200	Supplies, Instructional	-	-	-	-	-
33588-310-4318-69200	Printing Supplies	-	-	1,000	-	1,000
33588-310-4410-69200	Food Supplies	-	-	29,325	-	29,325
33588-310-4410-69250	Food Supplies	33,176	6,639	6,639	-	6,639
33588-310-4411-69200	Non-Food	1,609	-	2,500	-	2,500
33588-310-4411-69250	Non-Food	5,653	1,169	1,169	-	1,169
33588-310-5505-69200	In House Training / Conference	-	-	600	-	600
33588-310-5612-69200	Equipment (Rent/Lease)	750	1,235	1,400	-	1,400
33588-310-5631-69200	Outside Work for Buildings	9,596	-	1,000	-	1,000
33588-310-5632-69200	Outside Work for Equipment	179	-	2,500	-	2,500
33588-310-5632-69250	Outside Work for Equipment	-	-	-	-	-
33588-310-5633-69200	Outside Work for Grounds	-	-	250	-	250
33588-310-5644-69200	Computer Hardware	5	-	-	-	-
33588-310-5710-69200	Employee Travel	-	-	750	-	750
33588-310-5810-69200	Water	808	1,100	2,400	-	2,400
33588-310-5820-69200	Gas	2,577	2,100	1,650	-	1,650
33588-310-5830-69200	Electricity	19,648	35,000	40,000	-	40,000
33588-310-5860-69200	Pest Control	1,907	2,400	3,000	-	3,000
33588-310-5880-69200	Security Services	360	644	1,250	-	1,250
33588-310-5885-69200	Maintenance Services	65,981	39,000	39,000	-	39,000
33588-310-5950-69200	Shipping Out	-	-	-	-	-
33588-310-5971-69200	Printing Services	529	500	1,000	-	1,000
33588-310-5980-69200	Physical Exams	-	150	500	-	500
33588-310-5985-69200	Employee Recruitment	55	150	500	-	500
33588-310-5990-69200	Other Services	-	15,003	-	-	-
33588-310-6210-69200	Buildings Under \$5000	-	-	-	-	-
33588-310-6211-69200	Buildings Over \$5000	-	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33588-310-6411-69200	Furniture-Under \$5000	-	-	-	-	-
33588-310-6412-69200	Equipment- Under \$5000	2,797	-	-	-	-
33588-310-6413-69200	Furniture- Over \$5000	-	-	-	-	-
33588-310-6414-69200	Equipment- over \$5000	22,849	-	100,000	-	100,000
33588-310-6423-69200	Furniture - Replacement	-	-	-	-	-
33588-310-6424-69200	Equipment Replacement	781	-	-	-	-
33591-310-2110-69200	Admin & Supervisors - Classified	34,471	30,209	30,360	-	30,360
33591-310-2180-69200	Full Benefits Employees	18,644	29,149	29,295	-	29,295
33591-310-2190-69200	Limited Benefits Employees	657	568	571	-	571
33591-310-3220-69200	PERS - Classified	13,563	14,384	14,456	-	14,456
33591-310-3320-69200	OASDI Noninstructional	4,090	3,839	3,858	-	3,858
33591-310-3420-69200	H&W Noninstructional	13,229	14,231	14,302	-	14,302
33591-310-3520-69200	Unemployment Ins. - Classified	267	301	303	-	303
33591-310-3620-69200	Workers Comp - Classified	465	438	440	-	440
33591-310-3752-69200	OPEB Noninstructional	1,938	2,247	2,258	-	2,258
33591-310-4310-69200	Supplies, Noninstructional	-	1,000	2,800	-	2,800
33591-310-4318-69200	Printing Supplies	-	-	1,000	-	1,000
33591-310-5505-69200	In House Training / Conference	-	-	1,000	-	1,000
33591-310-5612-69200	Equipment (Rent/Lease)	750	1,072	1,400	-	1,400
33591-310-5830-69200	Electricity	-	-	-	-	-
33591-310-5885-69200	Maintenance Services	-	-	-	-	-
33591-310-5910-69200	Other Operating Expenses	-	-	1,400	-	1,400
33591-310-5971-69200	Printing Services	-	1,200	1,200	-	1,200
33591-310-5980-69200	Physical Exams	-	-	-	-	-
33591-310-5985-69200	Employee Recruitment	-	14,156	-	-	-
33591-310-7130-69200	Other Payments	-	-	-	-	-
33655-310-4310-69200	Supplies, Noninstructional	-	-	-	-	-
33700-310-5710-69200	Employee Travel	-	-	-	-	-
33700-310-5899-00000	Un-allocated Budget (Budget Only)	-	-	400,000	-	400,000
33700-310-6120-69200	Site Improvements under \$5,000	53,275	-	-	-	-
33700-310-6121-69200	Site Improvements over \$5,000	-	-	-	-	-
33700-310-6424-69200	Equipment Replacement	-	-	-	-	-
33900-310-7130-69200	Other Payments	-	-	-	-	-
33999-310-5990-69200	Other Services	-	-	150,000	-	150,000
Total for Child Care Center:		1,610,125	1,600,066	3,215,921	-	3,215,921

*** DORMS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35000-357-6121-69700	Site Improvements over \$5,000	-	-	-	-	-
35000-360-2110-67701	Admin & Supervisors - Classified	107,734	114,607	115,180	-	115,180

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35000-360-2180-67701	Full Benefits Employees	-	26,954	27,089	-	27,089
35000-360-3220-67701	PERS - Classified	32,419	32,432	32,594	-	32,594
35000-360-3320-67701	OASDI Noninstructional	9,757	10,830	10,884	-	10,884
35000-360-3420-67701	H&W Noninstructional	23,333	30,346	30,498	-	30,498
35000-360-3520-67701	Unemployment Ins. - Classified	638	709	713	-	713
35000-360-3620-67701	Workers Comp - Classified	1,109	1,127	1,133	-	1,133
35000-360-3752-67701	OPEB Noninstructional	4,125	4,870	4,894	-	4,894
35000-360-4310-67701	Supplies, Noninstructional	724	2,000	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	115	1,000	1,000	-	1,000
35000-360-5210-67701	Dues and Memberships	-	75	-	-	-
35000-360-5505-67701	In House Training / Conference	-	1,177	-	-	-
35000-360-5631-67701	Outside Work for Buildings	-	-	-	-	-
35000-360-5632-67701	Outside Work for Equipment	1,810	2,000	2,075	-	2,075
35000-360-5641-67701	Contracts	-	-	-	-	-
35000-360-5880-67701	Security Services	-	300	300	-	300
35000-360-6412-67701	Equipment- Under \$5000	229	3,000	4,177	-	4,177
35000-360-6414-67701	Equipment- over \$5000	29,006	5,000	5,000	-	5,000
35814-357-5890-69700	Other Utilities & Housekeeping Serv	-	-	-	-	-
35815-314-4310-69700	Supplies, Noninstructional	7,887	25,883	25,883	-	25,883
35815-314-6412-69700	Equipment- Under \$5000	-	39,371	39,371	-	39,371
35815-357-4310-69700	Supplies, Noninstructional	517	2,000	2,000	-	2,000
35815-357-4312-69700	Supplies for Equip Repair	-	500	500	-	500
35815-357-5632-69700	Outside Work for Equipment	525	500	500	-	500
35815-357-7360-73100	Discretionary Transfers	-	-	-	-	-
35819-357-4310-69700	Supplies, Noninstructional	1,884	2,000	2,000	-	2,000
35819-357-4312-69700	Supplies for Equip Repair	1,207	2,150	2,150	-	2,150
35819-357-4317-69700	Remodeling Supplies	-	8,000	8,000	-	8,000
35819-357-5631-69700	Outside Work for Buildings	1,044	12,632	12,632	-	12,632
35819-357-5632-69700	Outside Work for Equipment	1,195	2,150	2,150	-	2,150
35819-357-5820-69700	Gas	-	1,000	1,000	-	1,000
35819-357-5890-69700	Other Utilities & Housekeeping Serv	-	-	-	-	-
35819-357-5940-69700	Postage, Freight (Shipping in)	-	-	-	-	-
35819-357-6210-69700	Buildings Under \$5000	-	6,000	6,000	-	6,000
35827-357-4310-69700	Supplies, Noninstructional	563	3,048	3,048	-	3,048
35827-357-4312-69700	Supplies for Equip Repair	-	1,952	1,952	-	1,952
35827-357-5631-69700	Outside Work for Buildings	32,167	34,476	34,476	-	34,476
35827-357-5632-69700	Outside Work for Equipment	-	487	487	-	487
35827-357-5820-69700	Gas	11,623	10,010	10,010	-	10,010
35827-357-5850-69700	Waste Disposal	-	150	150	-	150
35827-357-5880-69700	Security Services	-	840	840	-	840
35827-357-5890-69700	Other Utilities & Housekeeping Serv	-	2,000	2,000	-	2,000
35827-357-5940-69700	Postage, Freight (Shipping in)	-	250	250	-	250
35827-357-6414-69700	Equipment- over \$5000	-	5,000	5,000	-	5,000
35828-357-4310-69700	Supplies, Noninstructional	-	1,500	1,500	-	1,500
35828-357-4410-69700	Food Supplies	864	-	-	-	-

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35828-357-5710-69700	Employee Travel	-	3,250	3,250	-	3,250
35900-357-5633-69700	Outside Work for Grounds	-	1,200	1,200	-	1,200
35900-357-5810-69700	Water	-	1,100	1,100	-	1,100
35900-357-5820-69700	Gas	-	750	750	-	750
35900-357-5830-69700	Electricity	-	3,000	3,000	-	3,000
35900-357-5890-69700	Other Utilities & Housekeeping Serv	-	1,000	1,000	-	1,000
35000-357-5515-64991	Bad Debt & Collection Fees	-	-	-	-	-
35000-357-5820-67900	Gas	-	-	-	-	-
35000-357-5830-67900	Electricity	-	-	-	-	-
35000-357-5515-69700	Bad Debt & Collection Fees	-	-	-	-	-
35000-357-7210-73100	Intrafund Transfers-Out	-	-	-	-	-
35000-360-5642-67701	Computer License Fees	-	-	-	-	-
35815-314-6412-65100	Equipment- Under \$5000	-	-	-	-	-
35819-357-4310-65100	Supplies, Noninstructional	-	-	-	-	-
35819-357-6412-65100	Equipment- Under \$5000	-	-	-	-	-
35827-000-5515-66005	Bad Debt & Collection Fees	-	-	-	-	-
35000-000-5633-69700	Outside Work for Grounds	1,320	-	-	-	-
35000-000-5820-69700	Gas	69	-	-	-	-
35000-000-5890-69700	Other Utilities & Housekeeping Serv	-	-	-	-	-
35000-000-7130-73900	Other Payments	-	-	-	-	-
35000-357-5820-69700	Gas	(666)	-	-	-	-
35000-360-2190-67701	Limited Benefits Employees	20,052	-	-	-	-
35815-357-4310-65100	Supplies, Noninstructional	-	-	-	-	-
35819-357-4310-69610	Supplies, Noninstructional	-	-	-	-	-
35827-357-6412-69700	Equipment- Under \$5000	-	-	-	-	-
35000-000-2199-67900	Compensated Absences Accrual - Curr	(4,578)	-	-	-	-
35000-000-5830-67900	Electricity	-	-	-	-	-
35000-000-5810-69700	Water	446	-	-	-	-
35000-000-5830-69700	Electricity	708	-	-	-	-
Total for Dorms:		<u>287,825</u>	<u>408,625</u>	<u>409,735</u>	<u>-</u>	<u>409,735</u>

*** PARKING ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
36000-433-4310-69500	Supplies, Noninstructional	1,129	1,000	1,000	-	1,000
11000-433-6121-69500	Site Improvements over \$5,000	30,000	30,000	30,000	30,000	-
36000-433-6121-69500	Site Improvements over \$5,000	-	9,000	9,000	-	9,000
Total for Parking:		<u>31,129</u>	<u>40,000</u>	<u>40,000</u>	<u>30,000</u>	<u>10,000</u>

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
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*** TRANSITION TO INDEPENDENT LIVING - TIL ***

Account Number	Description	2022 / 2023 Actuals	2023 / 2024 Est. Actuals	2024 / 2025 Budget	Unrestricted	Restricted
11000-314-7360-73100	Discretionary Transfers	-	-	-	-	-
12354-314-6412-69800	Equipment- Under \$5000	-	-	-	-	-
12354-314-6412-69990	Equipment- Under \$5000	-	-	-	-	-
12354-314-6415-69800	Computer Equipment	-	-	-	-	-
12375-314-5990-64991	Other Services	-	68,345	68,345	-	68,345
12433-314-2110-66002	Admin & Supervisors - Classified	8,738	9,813	9,862	-	9,862
12433-314-2110-69800	Admin & Supervisors - Classified	124,270	129,708	110,635	-	110,635
12433-314-2110-69990	Admin & Supervisors - Classified	-	-	-	-	-
12433-314-2361-69800	Students	-	72,696	101,199	-	101,199
12433-314-2361-69990	Students	-	-	-	-	-
12433-314-3220-66002	PERS - Classified	2,217	2,188	2,199	-	2,199
12433-314-3220-69800	PERS - Classified	31,527	32,264	32,425	-	32,425
12433-314-3220-69990	PERS - Classified	-	-	-	-	-
12433-314-3320-66002	OASDI Noninstructional	609	752	755	-	755
12433-314-3320-69800	OASDI Noninstructional	9,412	8,645	8,688	-	8,688
12433-314-3320-69990	OASDI Noninstructional	-	-	-	-	-
12433-314-3420-66002	H&W Noninstructional	1,022	935	940	-	940
12433-314-3420-69800	H&W Noninstructional	28,040	38,029	38,219	-	38,219
12433-314-3420-69990	H&W Noninstructional	-	-	-	-	-
12433-314-3520-66002	Unemployment Ins. - Classified	44	50	50	-	50
12433-314-3520-69800	Unemployment Ins. - Classified	615	23	23	-	23
12433-314-3520-69990	Unemployment Ins. - Classified	-	-	-	-	-
12433-314-3620-66002	Workers Comp - Classified	76	79	79	-	79
12433-314-3620-69800	Workers Comp - Classified	1,069	2,658	2,671	-	2,671
12433-314-3620-69990	Workers Comp - Classified	-	-	-	-	-
12433-314-3752-66002	OPEB Noninstructional	150	150	151	-	151
12433-314-3752-69800	OPEB Noninstructional	4,200	5,304	6,537	-	6,537
12433-314-3752-69990	OPEB Noninstructional	-	-	-	-	-
12433-314-4310-69800	Supplies, Noninstructional	91	1,400	10,500	-	10,500
12433-314-4310-69990	Supplies, Noninstructional	-	-	-	-	-
12433-314-4311-69800	Supplies, Instructional	1,124	1,400	3,000	-	3,000
12433-314-4311-69990	Supplies, Instructional	-	-	-	-	-
12433-314-5505-69800	In House Training / Conference	-	3,300	5,000	-	5,000
12433-314-5505-69990	In House Training / Conference	-	-	-	-	-
12433-314-5510-69800	Consultant	18,000	9,000	8,000	-	8,000
12433-314-5510-69990	Consultant	-	-	-	-	-
12433-314-5516-69800	Catering/Food Services	-	1,800	4,000	-	4,000
12433-314-5516-69990	Catering/Food Services	-	-	-	-	-
12433-314-5632-69800	Outside Work for Equipment	1,475	1,800	1,800	-	1,800

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12433-314-5632-69990	Outside Work for Equipment	-	-	-	-	-
12433-314-5643-69800	Computer Software	-	9,500	9,500	-	9,500
12433-314-5643-69990	Computer Software	-	-	-	-	-
12433-314-5710-69800	Employee Travel	7,524	6,713	10,013	-	10,013
12433-314-5710-69990	Employee Travel	-	-	-	-	-
12433-314-5810-69800	Water	635	780	780	-	780
12433-314-5810-69990	Water	-	-	-	-	-
12433-314-5820-64991	Gas	121	-	-	-	-
12433-314-5820-69800	Gas	211	209	209	-	209
12433-314-5820-69990	Gas	-	-	-	-	-
12433-314-5830-69800	Electricity	4,528	2,437	2,437	-	2,437
12433-314-5830-69990	Electricity	-	-	-	-	-
12433-314-5970-69800	Advertising	-	7,088	4,588	-	4,588
12433-314-5970-69990	Advertising	-	-	-	-	-
12433-314-5990-69800	Other Services	-	21,625	27,648	-	27,648
12433-314-5990-69990	Other Services	-	-	-	-	-
12433-314-6412-64991	Equipment- Under \$5000	-	-	-	-	-
12433-314-6414-69800	Equipment- over \$5000	66,540	27,550	27,550	-	27,550
12433-314-6415-69800	Computer Equipment	995	35,636	35,636	-	35,636
12433-314-6415-69990	Computer Equipment	-	-	-	-	-
12433-314-7410-69800	Other Transfers	41,729	32,924	2,924	-	2,924
12433-314-7410-69990	Other Transfers	-	-	-	-	-
12563-316-2361-64900	Students	-	-	-	-	-
12563-316-3620-64900	Workers Comp - Classified	-	-	-	-	-
35815-314-4310-69700	Supplies, Noninstructional	7,887	25,883	25,883	-	25,883
35815-314-6412-69700	Equipment- Under \$5000	-	39,371	39,371	-	39,371
39000-308-2361-64991	Students	929	212,374	-	-	-
39000-308-3620-64991	Workers Comp - Classified	855	1,645	1,653	-	1,653
39000-308-5514-64991	Administrative Fees & Services	145	1,680	1,680	-	1,680
39000-308-5985-64991	Employee Recruitment	-	2,594	2,594	-	2,594
39000-312-2110-64991	Admin & Supervisors - Classified	60,726	30,507	45,905	-	45,905
39000-312-2190-64991	Limited Benefits Employees	32,358	52,075	67,580	-	67,580
39000-312-2195-64991	Limited Benefits Emp, Add'L Hours	1,138	2,706	3,015	-	3,015
39000-312-3220-64991	PERS - Classified	22,550	19,588	29,884	-	29,884
39000-312-3320-64991	OASDI Noninstructional	7,193	6,169	9,412	-	9,412
39000-312-3420-64991	H&W Noninstructional	14,063	6,069	7,733	-	7,733
39000-312-3520-64991	Unemployment Ins. - Classified	470	413	630	-	630
39000-312-3620-64991	Workers Comp - Classified	818	660	1,007	-	1,007
39000-312-3752-64991	OPEB Noninstructional	2,100	974	9,154	-	9,154
39000-312-4310-64991	Supplies, Noninstructional	117	1,000	2,000	-	2,000
39000-312-4311-64991	Supplies, Instructional	-	500	1,000	-	1,000
39000-312-4410-64991	Food Supplies	-	600	2,000	-	2,000
39000-312-5514-64991	Administrative Fees & Services	-	-	-	-	-
39000-312-5516-64991	Catering/Food Services	-	1,000	1,000	-	1,000
39000-312-5611-64991	Lands & Buildings (Rent/Lease)	-	250	250	-	250

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
39000-312-5710-64991	Employee Travel	-	2,500	2,500	-	2,500
39000-312-5980-64991	Physical Exams	325	300	300	-	300
39000-312-5985-64991	Employee Recruitment	-	250	250	-	250
39000-314-2110-64991	Admin & Supervisors - Classified	182,051	200,207	(2,607)	-	(2,607)
39000-314-2180-64991	Full Benefits Employees	155,255	117,430	329,206	-	329,206
39000-314-2185-64991	Overtime - Full Benefit Employees	1,900	2,706	1,653	-	1,653
39000-314-2190-64991	Limited Benefits Employees	183,566	232,673	1,688	-	1,688
39000-314-2195-64991	Limited Benefits Emp, Add'L Hours	14,606	2,706	2,607	-	2,607
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	58,127	122,289	179,001	-	179,001
39000-314-2362-64991	Contracted Student Interns	371	32,466	192,048	-	192,048
39000-314-3220-64991	PERS - Classified	140,443	124,453	121,866	-	121,866
39000-314-3320-64991	OASDI Noninstructional	47,958	43,288	66,041	-	66,041
39000-314-3420-64991	H&W Noninstructional	87,444	91,987	156,415	-	156,415
39000-314-3520-64991	Unemployment Ins. - Classified	3,106	3,788	5,779	-	5,779
39000-314-3620-64991	Workers Comp - Classified	5,810	5,086	7,759	-	7,759
39000-314-3752-64991	OPEB Noninstructional	12,200	13,528	21,359	-	21,359
39000-314-4310-64991	Supplies, Noninstructional	10,525	6,000	7,000	-	7,000
39000-314-4311-64991	Supplies, Instructional	5,171	3,500	4,000	-	4,000
39000-314-4312-64991	Supplies for Equip Repair	166	2,500	1,250	-	1,250
39000-314-4316-64991	Gas, Oil	2,390	6,000	8,000	-	8,000
39000-314-4318-64991	Printing Supplies	-	400	400	-	400
39000-314-4410-64991	Food Supplies	180	250	2,250	-	2,250
39000-314-5210-64991	Dues and Memberships	100	500	3,000	-	3,000
39000-314-5505-64991	In House Training / Conference	39	1,000	750	-	750
39000-314-5610-64991	Rents & Leases	135,264	110,600	85,600	-	85,600
39000-314-5612-64991	Equipment (Rent/Lease)	3,000	3,000	3,250	-	3,250
39000-314-5631-64991	Outside Work for Buildings	680	4,000	4,000	-	4,000
39000-314-5632-64991	Outside Work for Equipment	3,367	3,500	2,750	-	2,750
39000-314-5633-64991	Outside Work for Grounds	110	500	500	-	500
39000-314-5710-64991	Employee Travel	1,100	3,500	2,000	-	2,000
39000-314-5810-64991	Water	5,695	3,500	10,000	-	10,000
39000-314-5820-64991	Gas	2,994	4,500	4,500	-	4,500
39000-314-5830-64991	Electricity	39,560	45,000	45,000	-	45,000
39000-314-5840-64991	Telephone	2,691	2,200	2,000	-	2,000
39000-314-5850-64991	Waste Disposal	6,438	7,500	7,500	-	7,500
39000-314-5860-64991	Pest Control	1,240	1,300	1,300	-	1,300
39000-314-5870-64991	Laundry	-	-	-	-	-
39000-314-5880-64991	Security Services	17,760	18,250	20,000	-	20,000
39000-314-5885-64991	Maintenance Services	27,997	28,126	30,000	-	30,000
39000-314-5890-64991	Other Utilities & Housekeeping Serv	-	-	-	-	-
39000-314-5899-64991	Un-allocated Budget (Budget Only)	-	-	-	-	-
39000-314-5940-64991	Postage, Freight (Shipping in)	37	200	250	-	250
39000-314-5971-64991	Printing Services	1,396	200	1,800	-	1,800
39000-314-5980-64991	Physical Exams	620	800	500	-	500
39000-314-5985-64991	Employee Recruitment	412	500	600	-	600

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
39000-314-5990-64991	Other Services	-	100	100	-	100
35815-314-6412-65100	Equipment- Under \$5000	-	-	-	-	-
39000-308-2362-64991	Contracted Student Interns	115,847	-	229,075	-	229,075
39000-312-2180-64991	Full Benefits Employees	-	-	-	-	-
39000-314-2361-64991	Students	19,867	-	-	-	-
39000-314-2370-64991	Short-Term Substitutes	38,657	16,233	16,314	-	16,314
39000-314-5510-64991	Consultant	-	-	-	-	-
39000-314-5641-64991	Contracts	-	-	-	-	-
39000-314-5820-69800	Gas	-	-	-	-	-
39000-314-5880-69800	Security Services	-	-	-	-	-
39000-312-2195-64900	Limited Benefits Emp, Add'L Hours	63	-	-	-	-
39000-312-3220-64900	PERS - Classified	3	-	-	-	-
39000-312-3320-64900	OASDI Noninstructional	24	-	-	-	-
39000-312-3520-64900	Unemployment Ins. - Classified	0	-	-	-	-
39000-312-3620-64900	Workers Comp - Classified	3	-	-	-	-
39000-314-5710-00000	Employee Travel	-	-	-	-	-
39000-314-2180-64900	Full Benefits Employees	21	-	-	-	-
39000-314-2190-64900	Limited Benefits Employees	7,323	-	-	-	-
39000-314-2195-64900	Limited Benefits Emp, Add'L Hours	1,594	-	-	-	-
39000-314-2210-64900	Direct Instruct-Full Benefits Empl	-	-	-	-	-
39000-314-3220-64900	PERS - Classified	2,130	-	-	-	-
39000-314-3320-64900	OASDI Noninstructional	713	-	-	-	-
39000-314-3520-64900	Unemployment Ins. - Classified	40	-	-	-	-
39000-314-3620-64900	Workers Comp - Classified	93	-	-	-	-
39000-314-5980-64900	Physical Exams	-	-	-	-	-
39000-314-3752-69800	OPEB Noninstructional	-	-	-	-	-
Total for Transition to Independent Living - TIL:		1,854,784	2,210,173	2,367,667	-	2,367,667

*** RESERVE PROJECTS ***

Account Number	Description	2022 / 2023	2023 / 2024	2024 / 2025	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
43000-000-7120-72100	Debt Interest & Other Svc Charges	148,477	371,801	371,801	-	371,801
Total for Reserve Projects:		148,477	371,801	371,801	-	371,801
Budget Totals:		63,108,702	66,803,271	68,163,110	37,025,072	31,138,038