

# **West Kern Community College District Proposed 2022-2023 Annual Budget**

## **Board of Trustees**

Dawn Cole, President  
Michael Long, Secretary  
Billy White  
Dr. Kathy Garner Orrin  
Alisa Ramirez



**Brock McMurray, Acting Superintendent/President**

**WEST KERN COMMUNITY COLLEGE DISTRICT**

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Taft, CA 93268

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September 7, 2022

Board of Trustees,

I am pleased to submit to you and the residents of the West Kern Community College District (WKCCD), the attached budget document outlining the Fiscal Year 2022-23 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 2022-23 unrestricted revenues have been estimated using this formula. The overall FY 2022-23 proposed budget plans for flat 0% 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 are assumed in the budget. Other programs, including Transition to Independent Living, Child Development Center, Bookstore, and Cafeteria, have made projections based on the latest revenue assumptions.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5%. The 2022-23 year end unrestricted reserve fund balance is projected to be approximately \$15.3 million or 44.4%. FY 2022-23 unrestricted expenditures are proposed to be \$34,498,290 with matching revenues for a balanced budget. The proposed FY 2022-23 restricted fund budget is balanced at \$19,450,563 while enterprise and special funds are budgeted at \$6,792,617 contributing to a total budget of \$60,741,471.

The statewide general fund expenditures equal approximately \$233.4 billion including a reserve of \$37.2 billion. It also includes Proposition 98 funding of \$110.3 billion for 2022, which is a marginal increase over the prior year. 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 and 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 2022-23. 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, faculty and staff remain committed to serving the Board, students, and the community.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Brock McMurray'.

Brock McMurray  
Acting Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT  
PROPOSED BUDGET 2022 / 2023**

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## **EXECUTIVE SUMMARY**

### **2022-23 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS**

#### **California State Budget Update and Forecast:**

The 2022-23 California State Budget was signed by the Governor on June 30, 2022. The statewide general fund expenditures equal approximately \$233.4 billion, including a reserve of \$37.2 billion. The Proposition 98 minimum guarantee is estimated to be \$110.3 billion for 2022, which is a marginal increase over the prior year. The Budget focuses investments on relief, recovery, and infrastructure. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. The multi-year forecast reflects a budget roughly in balance; however, risks to the economic forecast remain, including stock market decline that would significantly reduce state revenues. The Budget acknowledges these risks and reflects multi-year roadmap with a phase-in of certain investments that can be adjusted annually through the budget process with a focus on equity, student success, and enhancing the system's ability to prepare students for California's future.

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

- \$600 million Base Increase to Student Centered Funding Formula
- \$840 million Increase to Deferred Maintenance (one-time)
- \$493 million Apportionment Adjustment (6.56% COLA)
- \$650 million COVID-19 Recovery Block Grant (one-time)
- \$150 million Student Enrollment and Retention (one-time)
- \$129 million Categorical Program Augmentations
- \$250 million Increase to Student Success Completion Grant
- \$100 million Increase to CCC Technology Modernization and Sensitive Data Protection
- \$105 million Common Course Numbering (one-time)

#### **Local Budget Highlights:**

The 2022-23 Budget is built with no growth factor for increase in FTES and with WESTEC generating between 300-400 FTES (as in FY 2021-22), which includes maintaining or increasing 2021-22 service levels campus wide. The total General fund budget represents \$53,948,854, of which \$34,498,291 is unrestricted funds and \$19,450,563 is restricted funds. The budget includes a contingency reserve of \$538,950 (1.56%), and funding of the total GASB 74/75 contribution of \$448,464.

***Instruction:*** Overall course offerings are targeted toward flat enrollment and scheduled to facilitate students' course and program completion through strategic enrollment management efforts, Guided Pathways, and categorial funding participation. Enrollment targets are influenced

by recruitment efforts including virtual Cougar Days, a social media presence, high school outreach, college in-reach, and virtual outreach participation at selected community events. The college continues to offer courses at WESTEC.

**Student Services:** Budget allocations continue to remain positive for categorical programs to support on-going student success. 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 2021-22 levels with minimal travel, supplies and student workers. Costs increases in salaries, health benefits, insurance and necessary contracts contribute to increases in proposed costs.

**Capital Projects:** FY 2021-22 saw the close of the following projects: Veterans/Student Resource Center relocation and furnishing; Cougar Dorm projects; Athletics Training Room Tile; Baseball Infield Turf; various CDC site improvements; Chevron Lab improvements; and various COVID related furnishing, audio visual, and instructional projects.

We expect to complete work on the following projects in 2022-23: Data Center Generator project; CDC Playground Equipment and Fencing; Elevator Door Replacement; WESTEC Roofing; Campus Wide Roof Re-Coating; Transformer Replacement; and Campus Wide Door Hardware/Access Control.

**Deferred Maintenance and Instructional Equipment:** The 2022-23 State Budget provides an \$840 million increase to Deferred Maintenance and Instructional Equipment. Of that \$840 million Taft College will receive \$5,091,263 to be spent over the next 5 years. Some of the projects to be completed during that 5-year period include the following: Campus Wide Classroom Computer Replacement Project; On-Campus Wireless Internet Access Point Replacement Project; 10 Gig Campus Wide Wireless Connection Project; Synthetic Turf/Sport Field Renovation; Fire Alarm Control Panel Improvements; Gym Shower Renovation; Gym Bleacher Replacement; HVAC Replacement; EMS/HVAC Controllers Phase I; and several other smaller projects.

**State Mandate and Guidelines:** The proposed budget exceeds the State unrestricted General Fund cash reserve guideline of 5%. Year end 2022-23 unrestricted reserve fund balance is projected to be approximately \$15.3 million or 44.4%. FY 2022-23 unrestricted expenditures are proposed to be \$34,498,290 with matching revenues for a balanced budget.

**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 2022-23. The attached budget represents a responsible allocation of anticipated funds received.

**West Kern Community College District  
2022 / 2023 Budgeted Sources of Funds**

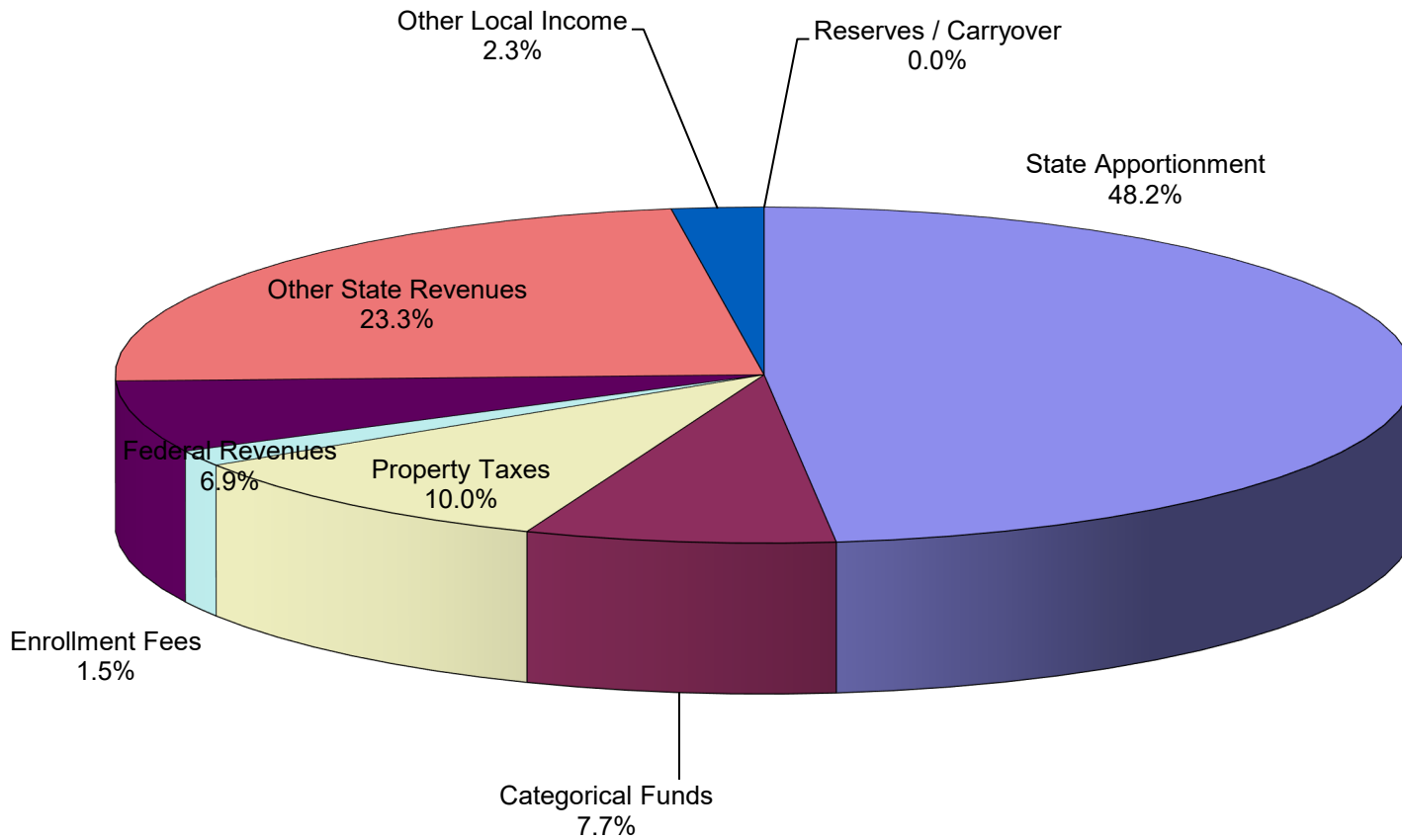
	2020 / 2021 Actuals		2021 / 2022 Estimated		2022 / 2023 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Federal</b>							
8199 TRIO Grant	-	74,685	-	-	-	-	-
8155 FSEOG	-	88,295	-	90,491	-	144,392	144,392
8156 FSEOG Admin Allowance	-	1,851	-	8,486	-	3,955	3,955
8151 Federal PELL Admin Allowance	-	4,752	-	4,175	-	6,000	6,000
8153 Work Study	-	90,316	-	83,643	-	77,969	77,969
8153 FWS Admin Allowance	-	5,198	-	8,575	-	3,845	3,845
8199 COVID Relief Funding	-	4,123,239	-	5,390,257	-	2,633,366	2,633,366
8199 TPSID	-	167,663	-	150,286	-	435,436	435,436
8190 Other Federal Revenues	-	361,893	-	390,109	-	427,190	427,190
<b>Total Federal Revenues</b>	-	4,917,892	-	6,126,022	-	3,732,153	3,732,153
<b>State</b>							
8612 Estimated State Apportionment	18,148,373	-	19,588,441	-	21,414,842	-	21,414,842
8616 Education Protection Account	4,620,285	-	2,706,786	-	4,427,084	-	4,427,084
8618 Full Time Faculty Allocation	125,708	-	354,238	-	177,191	-	177,191
8699 Student Success Completion Grant	-	722,811	-	794,307	-	1,656,130	1,656,130
8615 Fee Waiver Admin	-	50,545	-	48,390	-	43,088	43,088
8619 Part-Time Faculty Salaries	141,078	-	114,582	-	114,850	-	114,850
8622 EOPS	-	384,458	-	616,936	-	886,306	886,306
8623 DSPS	-	282,550	-	307,060	-	415,382	415,382
8624 CARE	-	40,452	-	103,219	-	176,123	176,123
8625 SFA Administration	-	184,515	-	192,446	-	287,485	287,485
862X Student Equity and Achievement Program	-	1,314,395	-	2,149,308	-	2,498,460	2,498,460
8699 Classified Professional Development	-	-	-	22,932	-	22,302	22,302
8691 California College Promise	-	172,303	-	259,358	-	278,111	278,111
8628 Equal Employment Opportunity (Faculty & Staff Diversity)	-	11,720	-	171,284	-	140,000	140,000
8628 EEO Best Practices	-	-	-	208,333	-	208,333	208,333
8632 TANF	-	31,469	-	16,330	-	29,833	29,833
8627 Calworks	-	113,240	-	237,491	-	153,772	153,772
8634 Instructional Equipment & Library Materials	-	93	-	-	-	1,018,253	1,018,253
8654 Scheduled Maintenance & Repairs	-	1,896	-	1,050,810	-	4,073,000	4,073,000
8699 Basic Need Center / Support Services	-	-	-	185,060	-	362,620	362,620
8643 Adult Education Block Grant	-	832,637	-	866,359	-	823,041	823,041
8699 CCAP - GPAP	-	17,283	-	29,130	-	-	-
8647 CTE Strong Workforce - Local	-	219,117	-	730,461	-	414,127	414,127
8647 CTE Strong Workforce - Regional	-	203,284	-	55,595	-	687,066	687,066
8699 COVID-19 - Response Block - State	-	147,626	-	26,839	-	-	-
8681 Lottery	417,160	113,367	152,871	70,393	342,952	129,922	472,874
8691 Mandated Costs	86,470	-	87,998	-	87,998	-	87,998
8690 Other State Revenues	981,783	132,527	1,340,668	256,767	1,145,166	374,118	1,519,284
8699 CVC-OEI Grant	-	46,581	-	-	-	-	-
8699 Student Food & Housing Support	-	-	-	196,645	-	-	-
869X Rural Technology Technical Assistance Fund	-	37,032	-	-	-	-	-
8699 Guidedpathways	-	93,023	-	234,011	-	47,586	47,586
869X Hunger Free Campus	-	8,374	-	14,899	-	-	-
8699 Culturally Competent Faculty PD	-	-	-	50,435	-	50,435	50,435
869X Mental Health Services Grant	-	-	-	183,721	-	174,535	174,535
8699 Retention & Enroll Outreach (SB 85)	-	-	-	458,819	-	-	-
8699 Early Action Emer. Fin Aid (SB 85)	-	336,176	-	-	-	-	-
869X Financial Aid Technology Funds	-	106,238	-	72,294	-	73,001	73,001
8699 Calfresh Outreach (SB 85)	-	-	-	29,370	-	15,000	15,000
<b>Total State Revenues</b>	<b>24,520,857</b>	<b>5,603,712</b>	<b>24,345,584</b>	<b>9,639,002</b>	<b>27,710,083</b>	<b>15,038,028</b>	<b>42,748,111</b>

	2020 / 2021 Actuals		2021 / 2022 Estimated		2022 / 2023 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Local</b>							
8811 Estimated Property Tax	6,393,513	-	5,048,204	-	5,407,892	-	5,407,892
8839 CalWORKS Workstudy		14,933	-	19,453		73,125	73,125
8861 Interest Income	174,197	10,162	87,179	14,615	80,000	15,884	95,884
8874 Estimated Enrollment Fees	799,331	-	741,712	-	822,991	-	822,991
8877 Instructional Materials Fee	-	2,964	-	23,304	-	-	-
8879 Student Fees	24,486	-	22,412	-	2,000	-	2,000
8879 Transcripts	11,033	-	8,703	-	10,000	-	10,000
8887 ASO Revenue	58,500	-	54,390	-	75,000	-	75,000
8880 Non Resident Fees	262,298	-	211,122	-	199,665	-	199,665
8889 Dental Hygiene Fees	-	69,741	-	134,626	-	101,396	101,396
8892 Library Resource Fees	-	10,394	-	30,873	-	30,136	30,136
8892 Foundation Contribution	-	114,597	-	87,983	-	109,181	109,181
8892 Other Misc. Local Revenue	173,028	87,269	280,782	643	190,660	350,660	541,320
Total Local Revenues	7,896,387	310,060	6,454,503	311,497	6,788,208	680,382	7,468,590
<b>GENERAL FUND REVENUE</b>	<b>32,417,244</b>	<b>10,831,664</b>	<b>30,800,087</b>	<b>16,076,521</b>	<b>34,498,291</b>	<b>19,450,563</b>	<b>53,948,854</b>
<b>Reserve</b>							
RES Additional Contingency Reserve Contributions	-	-	-	230,860	-	-	-
Total Reserve Contributions	-	-	-	230,860	-	-	-
<b>GENERAL FUND - ALL SOURCES</b>	<b>32,417,244</b>	<b>10,831,664</b>	<b>30,800,087</b>	<b>16,307,381</b>	<b>34,498,291</b>	<b>19,450,563</b>	<b>53,948,854</b>



	<b>2020 / 2021 Actuals</b>	<b>2021 / 2022 Estimated</b>	<b>2022 / 2023 Revenues</b>
<b>Bookstore</b>			
Sales	941,186	1,154,854	1,024,107
Interest Income	12,998	2,410	5,442
ASO Revenue	51,090	53,775	60,000
Other Local Revenue	222,512	50,073	101,086
RES - Student Center Contribution	-	-	-
Total Bookstore Revenue	<u>1,227,787</u>	<u>1,261,112</u>	<u>1,190,635</u>
<b>Food Services</b>			
Sales	144,690	105,287	93,858
Interest Income	2,548	2,094	2,059
Dorm Student Sales	540,713	448,282	617,126
General Fund Contribution	-	250,000	280,818
Total Food Service Revenue	<u>687,950</u>	<u>805,662</u>	<u>993,861</u>
<b>Child Care Center</b>			
General Program	437,319	553,334	459,778
Preschool	590,033	779,404	442,680
Migrant Education	451,025	587,863	623,945
Migrant Bilingual Services	99,913	112,489	143,323
Interest Income	9,378	4,255	4,043
Other Funding Sources	-	836,343	516,385
Total Child Care Center Revenue	<u>1,587,668</u>	<u>2,873,688</u>	<u>2,190,154</u>
<b>Dorms</b>			
Revenue from Student Fees	331,320	318,297	427,571
Interest	9,325	2,456	5,000
Total Dorm Revenue	<u>340,645</u>	<u>320,753</u>	<u>432,571</u>
<b>Parking</b>			
Interest Income	247	99	210
RES - Parking Carryover	-	-	9,790
Total Parking Revenue	<u>247</u>	<u>99</u>	<u>10,000</u>
<b>Transition to Independent Living</b>			
TIL Regional Center Contracts	943,234	1,036,287	996,500
Student Fees	114,054	126,043	594,889
Grants / Other Local	75,828	75,000	12,206
General Fund Contribution	32,780	-	-
Interest Income	4,106	796	-
Total Transition to Independent Living Revenue	<u>1,170,001</u>	<u>1,238,126</u>	<u>1,603,595</u>
<b>Capital Project Funding</b>			
Interest Income	85,211	617	-
RES - Capital Project Funding Carryover	22,649,122	-	371,801
Total Capital Project Revenue	<u>22,734,333</u>	<u>617</u>	<u>371,801</u>
<b>SPECIAL FUND REVENUES</b>	<b><u>27,748,632</u></b>	<b><u>6,500,059</u></b>	<b><u>6,792,617</u></b>
<b>TOTAL - ALL FUNDS</b>	<b><u>70,997,539</u></b>	<b><u>53,607,527</u></b>	<b><u>60,741,471</u></b>

**West Kern Community College District  
2022 / 2023 Budget  
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT  
 PROPOSED BUDGET 2022 / 2023  
 LIST OF FUNDS BUDGETED**

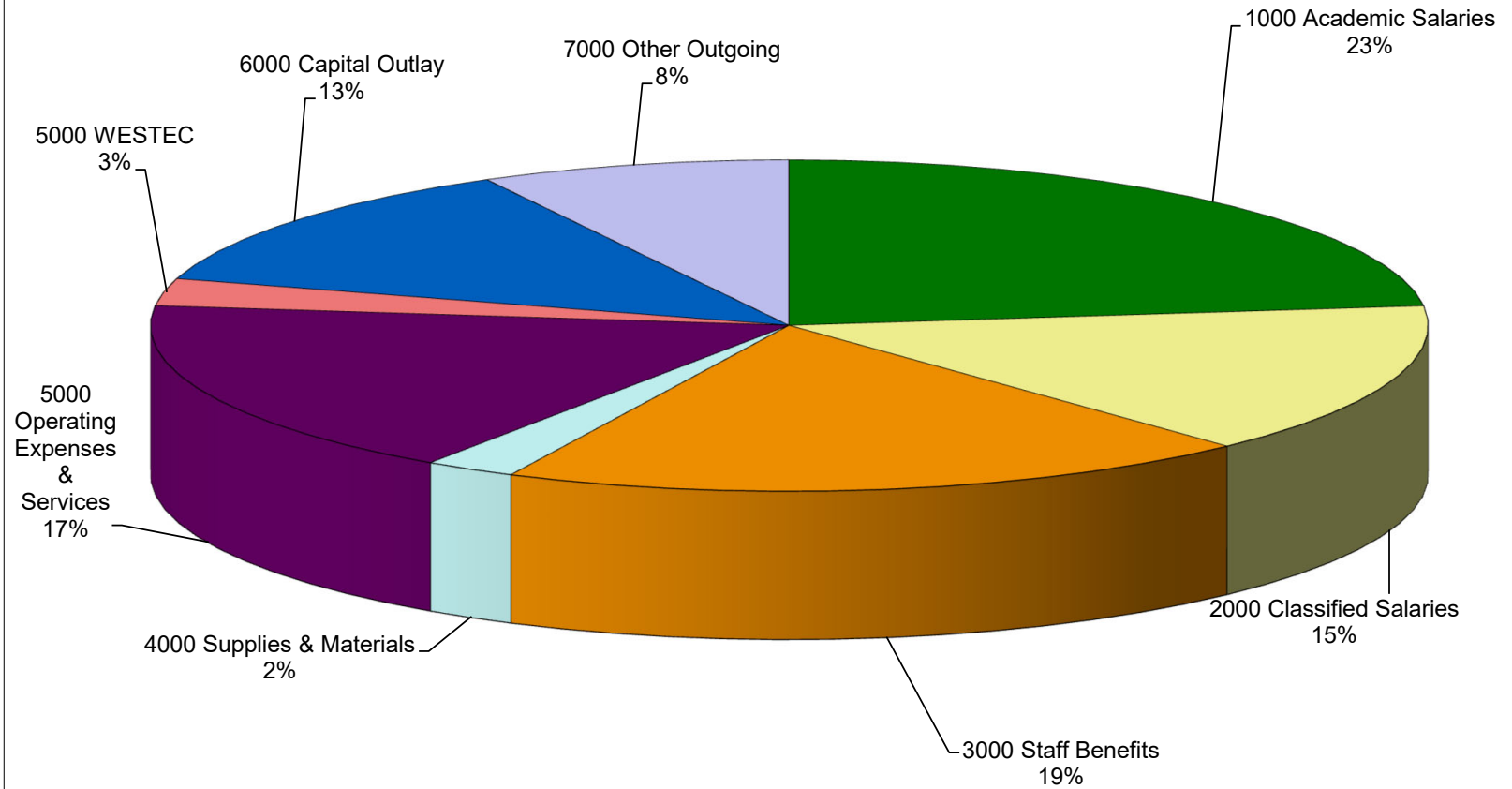
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 34,498,291
12	General Fund, Restricted	19,450,563
31	Bookstore Enterprise Fund	1,190,635
32	Cafeteria Enterprise Fund	993,861
33	Child Development Center Fund	2,190,154
35	Dormitory Fund	432,571
36	Parking Fund	10,000
39	Transition to Independent Living Fund	1,603,595
43	Restricted Purpose Fund	<u>371,801</u>
<b>TOTAL ALL FUNDS</b>		<b><u>\$ 60,741,471</u></b>

**West Kern Community College District  
2022 / 2023 Budget Summary  
General Fund - Funds 11 & 12**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
8100	Federal Revenue	4,917,892	6,126,022	3,732,153	-	3,732,153
8600	State Income	30,124,569	33,984,586	40,671,431	25,633,403	15,038,028
8800	Local Income	8,206,446	6,766,000	9,545,270	8,864,888	680,382
8900	Reserves	-	230,860	-	-	-
Total for 8000: Revenue		<u>43,248,908</u>	<u>47,107,468</u>	<u>53,948,854</u>	<u>34,498,290</u>	<u>19,450,563</u>
<hr/>						
1000	Academic Salaries	10,857,166	10,452,398	12,471,656	11,042,647	1,429,009
Total for 1000: Academic Salaries		10,857,166	10,452,398	12,471,656	11,042,647	1,429,009
2000	Classified Salaries	6,001,134	6,551,188	8,025,161	6,867,640	1,157,521
Total for 2000: Classified Salaries		6,001,134	6,551,188	8,025,161	6,867,640	1,157,521
3100	State Teachers Retirement System (STRS) Fund	2,459,272	2,600,425	3,087,544	2,868,641	218,903
3200	Public Employees retirement System (PERS) Fund	1,204,176	1,428,028	1,716,429	1,494,493	221,937
3000	Staff Benefits	3,841,845	5,452,361	5,535,281	4,989,449	545,832
Total for 3000: Employee Benefits		7,505,293	9,480,814	10,339,254	9,352,583	986,671
4100	Textbooks	13,682	15,887	19,983	12,783	7,200
4200	Magazines / Periodicals	3,222	2,867	3,658	658	3,000
4300	Supplies (All categories)	792,542	529,055	1,126,856	734,149	392,707
4400	Food Supplies	25,191	62,119	98,956	24,090	74,866
Total for 4000: Supplies and Materials		834,637	609,929	1,249,453	771,680	477,773

<b>Object Code</b>	<b>Description</b>	<b>2020 / 2021 Actual</b>	<b>2021 / 2022 Estimated Actuals</b>	<b>2022 / 2023 COMBINED Budget</b>	<b>2022 / 2023 UNRESTRICTED Budget</b>	<b>2022 / 2023 RESTRICTED Budget</b>
5100	Interest	-	-	-	-	-
5200	Dues and Memberships	61,769	67,819	119,216	97,217	21,999
5300	Insurance	202,621	209,345	238,858	237,858	1,000
5400	Legal, Election & Audit Expenses	189,262	210,063	246,135	246,135	-
5500	Personal & Consulting Services	168,403	264,321	863,999	451,726	412,273
5600	Rents, Leases & Repairs	1,683,716	1,864,964	3,039,080	2,490,922	548,158
5700	Travel & Conference Expenses	58,298	214,643	392,956	317,409	75,547
5800	Utilities / Housekeeping Services	475,076	621,741	4,899,170	676,521	4,222,649
5900	Other Operating Expenses	397,170	759,134	1,032,554	634,300	398,254
<b>Total for 5000: Operating Expenses and Services</b>		<b>3,236,316</b>	<b>4,212,029</b>	<b>10,831,968</b>	<b>5,152,088</b>	<b>5,679,880</b>
6100	Sites and Site Improvements	252,422	1,357,682	4,674,626	86,956	4,587,669
6200	Buildings	3,006	136,675	269,019	11,952	257,067
6300	Library Books and Materials	20,742	19,869	20,000	-	20,000
6400	Equipment	1,329,251	1,606,083	1,829,520	130,814	1,698,706
<b>Total for 6000: Capital Outlay</b>		<b>1,605,420</b>	<b>3,120,308</b>	<b>6,793,164</b>	<b>229,722</b>	<b>6,563,443</b>
7100	Debt Retirement / Other Financing	69,308	90,343	111,000	111,000	-
7300	Transfers	6,377,720	5,465,427	1,106,373	910,931	195,442
7400	Other Interest / Long-Term Debt	1,124,157	960,700	971,243	60,000	911,243
7500	Student Financial Aid	1,101,085	887,679	1,774,768	-	1,774,768
7600	Other Student Aid	232,383	211,412	258,929	-	258,929
7900	Reserves / Contingencies	-	-	15,884	-	15,884
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>8,904,653</b>	<b>7,615,561</b>	<b>4,238,197</b>	<b>1,081,931</b>	<b>3,156,266</b>
		<b>38,944,618</b>	<b>42,042,226</b>	<b>53,948,854</b>	<b>34,498,290</b>	<b>19,450,563</b>
		<b>2020 / 2021</b>	<b>2021 / 2022</b>			

**West Kern Community College District  
2022 / 2023 Budget  
General Fund Expenditures**



**West Kern Community College District  
2022 / 2023 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	252,011	261,297	438,867	438,867	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	298	1,308	-	-	-
Total for 1000: Academic Salaries		252,309	262,605	438,867	438,867	-
2100	Non Instructional Salaries, Regular Status	1,791,190	1,892,794	2,255,582	2,186,086	69,496
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	-	9,266	22,554	18,054	4,500
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,791,190	1,902,061	2,278,136	2,204,140	73,996
3100	State Teachers Retirement System (STRS) Fund	37,485	40,884	79,875	79,875	-
3200	Public Employees retirement System (PERS) Fund	358,837	414,394	510,935	495,013	15,922
3300	Old Age, Survivors, Disability and Health Insurance	139,466	146,417	177,133	171,817	5,316
3400	Health and Welfare Benefits	431,212	426,759	475,118	463,902	11,216
3500	State Unemployment Insurance	1,044	10,674	14,157	13,809	348
3600	Workers Compensation Insurance	20,080	16,989	21,318	20,765	553
3700	Other Post-Employment Benefits	62,638	59,600	74,850	73,050	1,800
Total for 3000: Employee Benefits		1,050,761	1,115,717	1,353,386	1,318,231	35,155
4100	Textbooks	89	500	500	500	-
4200	Magazines / Periodicals	133	180	223	223	-
4300	Supplies (All categories)	6,395	36,473	77,391	77,391	-
4400	Food Supplies	2,386	5,559	18,500	18,500	-
Total for 4000: Supplies and Materials		9,003	42,712	96,614	96,614	-

**West Kern Community College District  
2022 / 2023 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2020 / 2021	2021 / 2022	2022 / 2023	2022 / 2023	2022 / 2023
		Actual	Estimated Actuals	COMBINED Budget	UNRESTRICTED Budget	RESTRICTED Budget
5200	Dues and Memberships	39,153	34,662	82,195	65,620	16,575
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	82,483	134,113	156,010	156,010	-
5500	Personal & Consulting Services	43,831	62,789	294,925	294,925	-
5600	Rents, Leases & Repairs	229,265	315,674	399,785	399,785	-
5700	Travel & Conference Expenses	(230)	14,586	66,194	33,892	32,302
5800	Utilities / Housekeeping Services	1,243	6,161	352,523	1,255	351,268
5900	Other Operating Expenses	76,603	182,933	233,807	188,155	45,652
Total for 5000: Operating Expenses and Services		472,348	750,917	1,585,439	1,139,642	445,797
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	93	-	-	-	-
6400	Equipment	327	4,250	1,051,445	33,192	1,018,253
Total for 6000: Capital Outlay		420	4,250	1,051,445	33,192	1,018,253
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		-	-	-	-	-
		<u>3,576,032</u>	<u>4,078,262</u>	<u>6,803,887</u>	<u>5,230,686</u>	<u>1,573,201</u>



**West Kern Community College District  
2022 / 2023 Budget Summary  
INSTRUCTION**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	4,688,969	4,982,092	5,658,937	5,658,937	-
1200	Non Instructional Salaries, Regular Teaching	702,159	631,425	729,808	539,150	190,658
1300	Instructional Salaries, Other	2,692,498	2,130,058	2,612,704	2,612,704	-
1400	Non Instructional Salaries, Other	201,136	205,883	252,148	252,148	-
Total for 1000: Academic Salaries		8,284,762	7,949,459	9,253,597	9,062,939	190,658
2100	Non Instructional Salaries, Regular Status	935,321	931,646	979,792	979,792	-
2200	Instructional Aides, Regular	269,714	265,194	268,022	268,022	-
2300	Non Instructional Salaries, Other	3,465	15,035	69,500	69,500	-
2400	Instructional Aides, Other	3,332	6,313	4,000	4,000	-
Total for 2000: Classified Salaries		1,211,833	1,218,188	1,321,314	1,321,314	-
3100	State Teachers Retirement System (STRS) Fund	1,263,274	1,284,753	1,649,701	1,615,045	34,656
3200	Public Employees retirement System (PERS) Fund	211,667	242,045	280,491	280,491	-
3300	Old Age, Survivors, Disability and Health Insurance	234,787	222,758	231,694	228,929	2,765
3400	Health and Welfare Benefits	1,251,267	1,299,154	1,241,278	1,211,368	29,910
3500	State Unemployment Insurance	5,651	45,802	50,937	49,984	953
3600	Workers Compensation Insurance	94,358	73,084	83,717	82,201	1,516
3700	Other Post-Employment Benefits	196,050	194,966	199,200	194,400	4,800
Total for 3000: Employee Benefits		3,257,055	3,362,562	3,737,017	3,662,417	74,600
4100	Textbooks	12,758	3,593	4,983	4,483	500
4200	Magazines / Periodicals	3,089	2,687	3,435	435	3,000
4300	Supplies (All categories)	273,993	190,837	312,767	166,975	145,792
4400	Food Supplies	278	111	3,240	2,240	1,000
Total for 4000: Supplies and Materials		290,118	197,229	324,426	174,133	150,292

**West Kern Community College District  
2022 / 2023 Budget Summary  
INSTRUCTION**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
5200	Dues and Memberships	5,662	6,484	7,030	6,530	500
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	2,050	2,075	2,085	2,085	-
5500	Personal & Consulting Services	4,595	4,726	5,450	2,450	3,000
5600	Rents, Leases & Repairs	788,987	899,729	1,747,963	1,581,787	166,176
5700	Travel & Conference Expenses	7,459	22,846	73,100	67,674	5,426
5800	Utilities / Housekeeping Services	10,266	11,315	996,959	225	996,734
5900	Other Operating Expenses	18,116	7,157	122,900	14,444	108,456
Total for 5000: Operating Expenses and Services		837,135	954,332	2,955,487	1,675,195	1,280,292
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	20,648	18,513	20,000	-	20,000
6400	Equipment	8,646	74,144	84,527	28,637	55,890
Total for 6000: Capital Outlay		29,294	92,657	104,527	28,637	75,890
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	832,637	797,050	823,041	-	823,041
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	6,055	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		838,692	797,050	823,041	-	823,041
		<u>14,748,890</u>	<u>14,571,476</u>	<u>18,519,409</u>	<u>15,924,635</u>	<u>2,594,774</u>

**West Kern Community College District  
2022 / 2023 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,811,195	1,765,999	1,902,355	829,714	1,072,641
1300	Instructional Salaries, Other	148,714	107,266	155,930	155,930	-
1400	Non Instructional Salaries, Other	163,171	143,385	217,881	52,171	165,710
Total for 1000: Academic Salaries		2,123,080	2,016,650	2,276,166	1,037,815	1,238,351
2100	Non Instructional Salaries, Regular Status	1,344,429	1,446,148	1,668,490	1,172,980	495,510
2200	Instructional Aides, Regular	50,015	31,120	60,550	25,467	35,083
2300	Non Instructional Salaries, Other	138,026	178,595	488,630	176,698	311,932
2400	Instructional Aides, Other	23,620	48,073	40,000	-	40,000
Total for 2000: Classified Salaries		1,556,089	1,703,936	2,257,670	1,375,145	882,525
3100	State Teachers Retirement System (STRS) Fund	243,898	206,414	340,426	156,179	184,247
3200	Public Employees retirement System (PERS) Fund	373,523	471,517	518,879	319,673	199,206
3300	Old Age, Survivors, Disability and Health Insurance	171,456	184,021	220,680	125,315	95,365
3400	Health and Welfare Benefits	635,577	662,789	641,453	348,888	292,565
3500	State Unemployment Insurance	1,843	17,487	21,547	10,622	10,925
3600	Workers Compensation Insurance	36,444	29,459	38,850	18,351	20,499
3700	Other Post-Employment Benefits	97,962	97,406	102,900	55,950	46,950
Total for 3000: Employee Benefits		1,560,702	1,669,093	1,884,735	1,034,978	849,757
4100	Textbooks	490	9,562	8,400	7,700	700
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	68,717	139,251	274,658	150,030	124,628
4400	Food Supplies	21,715	56,092	76,466	2,600	73,866
Total for 4000: Supplies and Materials		90,922	204,905	359,523	160,330	199,193

**West Kern Community College District  
2022 / 2023 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
5200	Dues and Memberships	16,887	24,165	26,724	21,800	4,924
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	-	-	-	-	-
5500	Personal & Consulting Services	76,668	14,074	43,705	10,895	32,810
5600	Rents, Leases & Repairs	246,744	366,717	348,097	130,712	217,385
5700	Travel & Conference Expenses	50,657	173,708	246,662	208,843	37,819
5800	Utilities / Housekeeping Services	3,338	7,001	2,450,318	2,700	2,447,618
5900	Other Operating Expenses	89,027	285,872	264,807	77,394	187,413
Total for 5000: Operating Expenses and Services		483,321	871,539	3,380,313	452,344	2,927,970
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	1,356	-	-	-
6400	Equipment	171,490	210,424	150,627	13,682	136,945
Total for 6000: Capital Outlay		171,490	211,780	150,627	13,682	136,945
7100	Debt Retirement / Other Financing	69,308	70,425	105,000	105,000	-
7300	Transfers	-	205,000	-	-	-
7400	Other Interest / Long-Term Debt	12,420	6,382	34,835	-	34,835
7500	Student Financial Aid	1,101,085	887,679	1,774,768	-	1,774,768
7600	Other Student Aid	104,668	184,518	236,518	-	236,518
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		1,287,481	1,354,003	2,151,121	105,000	2,046,121
		<u>7,273,083</u>	<u>8,031,906</u>	<u>12,460,155</u>	<u>4,179,293</u>	<u>8,280,862</u>

**West Kern Community College District  
2022 / 2023 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	299,827	299,827	-
1200	Non Instructional Salaries, Regular Teaching	197,014	203,635	203,199	203,199	-
1300	Instructional Salaries, Other	-	19	-	-	-
1400	Non Instructional Salaries, Other	-	20,030	-	-	-
Total for 1000: Academic Salaries		197,014	223,685	503,026	503,026	-
2100	Non Instructional Salaries, Regular Status	1,300,938	1,351,412	1,779,541	1,779,541	-
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	141,085	375,591	388,500	187,500	201,000
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,442,022	1,727,004	2,168,041	1,967,041	201,000
3100	State Teachers Retirement System (STRS) Fund	914,614	1,068,374	1,017,542	1,017,542	-
3200	Public Employees retirement System (PERS) Fund	260,149	300,071	406,125	399,316	6,809
3300	Old Age, Survivors, Disability and Health Insurance	105,445	619,223	786,620	776,720	9,900
3400	Health and Welfare Benefits	1,579,104	1,264,790	1,059,720	1,054,720	5,000
3500	State Unemployment Insurance	842	9,046	14,121	12,321	1,800
3600	Workers Compensation Insurance	16,149	15,443	22,288	19,638	2,650
3700	Other Post-Employment Benefits	53,950	56,495	57,700	56,700	1,000
Total for 3000: Employee Benefits		2,930,253	3,333,441	3,364,116	3,336,957	27,159
4100	Textbooks	345	2,232	6,100	100	6,000
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	443,438	162,494	462,040	339,753	122,287
4400	Food Supplies	812	357	750	750	-
Total for 4000: Supplies and Materials		444,594	165,083	468,890	340,603	128,287

**West Kern Community College District  
2022 / 2023 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 COMBINED Budget	2022 / 2023 UNRESTRICTED Budget	2022 / 2023 RESTRICTED Budget
5100	Interest	67	-	-	-	-
5200	Dues and Memberships	2,284	2,509	3,267	3,267	-
5300	Insurance	202,621	209,345	238,858	237,858	1,000
5400	Legal, Election & Audit Expenses	104,729	73,875	88,040	88,040	-
5500	Personal & Consulting Services	43,309	182,732	519,919	143,456	376,463
5600	Rents, Leases & Repairs	313,062	282,842	543,235	378,639	164,597
5700	Travel & Conference Expenses	412	3,503	7,000	7,000	-
5800	Utilities / Housekeeping Services	460,229	597,264	1,099,369	672,341	427,028
5900	Other Operating Expenses	213,424	283,172	411,040	354,307	56,733
Total for 5000: Operating Expenses and Services		1,340,138	1,635,242	2,910,729	1,884,908	1,025,821
6100	Sites and Site Improvements	252,422	1,357,682	4,674,626	86,956	4,587,669
6200	Buildings	3,006	136,675	269,019	11,952	257,067
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	1,148,787	1,317,264	542,921	55,303	487,618
Total for 6000: Capital Outlay		1,404,215	2,811,621	5,486,566	154,211	5,332,355
7100	Debt Retirement / Other Financing	-	19,918	6,000	6,000	-
7300	Transfers	3,981,470	5,260,427	1,106,373	910,931	195,442
7400	Other Interest / Long-Term Debt	279,101	157,268	113,367	60,000	53,367
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	121,659	26,895	22,411	-	22,411
7900	Reserves / Contingencies	-	-	15,884	-	15,884
Total for 7000: Other Outgoing Expenditures		4,382,230	5,464,508	1,264,035	976,931	287,104
		<u>12,140,467</u>	<u>15,360,582</u>	<u>16,165,403</u>	<u>9,163,677</u>	<u>7,001,726</u>

**West Kern Community College District  
2022 / 2023 Budget Summary  
Bookstore - Fund 31**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 Budget
8841	Bookstore Sales	941,186	1,154,854	1,024,107
8600	State Revenue	-	-	-
8800	Local Revenue	286,600	106,258	166,528
RES	Student Center Contribution	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,227,787</b>	<b>1,261,112</b>	<b>1,190,635</b>
1200	Non Instructional Salaries, Regular Teaching	10,369	10,715	10,695
<b>Total for 1000: Academic Salaries</b>		<b>10,369</b>	<b>10,715</b>	<b>10,695</b>
2000	Classified Salaries	187,690	213,803	241,744
<b>Total for 2000: Classified Salaries</b>		<b>187,690</b>	<b>213,803</b>	<b>241,744</b>
3000	Staff Benefits	99,265	110,356	143,018
<b>Total for 3000: Employee Benefits</b>		<b>99,265</b>	<b>110,356</b>	<b>143,018</b>
4100	Books	325,342	271,189	460,842
4300	Supplies (All categories)	86,352	134,616	115,724
4400	Food Supplies	-	-	150
<b>Total for 4000: Supplies and Materials</b>		<b>411,694</b>	<b>405,805</b>	<b>576,716</b>
5200	Dues and Memberships	192	192	1,108
5500	Personal & Consulting Services	-	625	-
5600	Rents, Leases & Repairs	38,509	25,412	34,555
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	12,643	2,626	3,400
5900	Other Operating Expenses	65,368	112,769	108,921
<b>Total for 5000: Operating Expenses and Services</b>		<b>116,712</b>	<b>141,624</b>	<b>147,984</b>
6200	Buildings	-	-	-
6400	Equipment	1,391	13,149	10,478
<b>Total for 6000: Capital Outlay</b>		<b>1,391</b>	<b>13,149</b>	<b>10,478</b>
7100	Debt Retirement / Other Financing	49,950	53,355	60,000
7300	Transfers	1,000,000	200,000	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>1,049,950</b>	<b>253,355</b>	<b>60,000</b>
		<b>1,877,071</b>	<b>1,148,807</b>	<b>1,190,635</b>
Net Change in Fund Balance		(649,284)	112,305	
Fund Balance, Beginning of Year		1,836,660	1,187,376	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,187,376</b>	<b>1,299,681</b>	

**West Kern Community College District  
2022 / 2023 Budget Summary  
Cafeteria - Fund 32**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 Budget
8841	Cafeteria Sales	144,690	105,287	93,858
8889	Dorm Student Sales	541,633	448,282	617,126
8800	Local Revenue	2,548	2,094	2,059
8981	Interfund Transfers	-	250,000	280,818
<b>Total for 8000: Revenue</b>		<b>688,870</b>	<b>805,662</b>	<b>993,861</b>
1200	Non Instructional Salaries, Regular Teaching	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	273,567	331,305	360,619
<b>Total for 2000: Classified Salaries</b>		<b>273,567</b>	<b>331,305</b>	<b>360,619</b>
3000	Staff Benefits	194,849	199,982	222,030
<b>Total for 3000: Employee Benefits</b>		<b>194,849</b>	<b>199,982</b>	<b>222,030</b>
4300	Supplies (All categories)	7,188	23,841	6,700
4400	Food Supplies	47,111	299,594	385,235
<b>Total for 4000: Supplies and Materials</b>		<b>54,299</b>	<b>323,435</b>	<b>391,935</b>
5200	Dues and Memberships	30	60	325
5600	Rents, Leases & Repairs	2,124	-	4,251
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	75	150	1,000
5900	Other Operating Expenses	884	5,994	9,129
<b>Total for 5000: Operating Expenses and Services</b>		<b>3,113</b>	<b>6,204</b>	<b>14,705</b>
6400	Equipment	1,350	-	4,572
<b>Total for 6000: Capital Outlay</b>		<b>1,350</b>	<b>-</b>	<b>4,572</b>
		<b>527,178</b>	<b>860,926</b>	<b>993,861</b>
Net Change in Fund Balance		161,692	(55,264)	
Fund Balance, Beginning of Year		403,146	564,838	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>564,838</b>	<b>509,575</b>	



**West Kern Community College District  
2022 / 2023 Budget Summary  
Child Development Center - Fund 33**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 Budget
8600	State Revenue / Contracts	1,556,876	2,033,090	1,669,726
8800	Local Revenue	11,333	4,255	4,043
8981	Interfund Transfers	-	836,343	516,385
<b>Total for 8000: Revenue</b>		<b>1,568,209</b>	<b>2,873,688</b>	<b>2,190,154</b>
1000	Academic Salaries	40,637	42,717	45,801
<b>Total for 1000: Academic Salaries</b>		<b>40,637</b>	<b>42,717</b>	<b>45,801</b>
2000	Classified Salaries	716,229	703,915	1,442,525
<b>Total for 2000: Classified Salaries</b>		<b>716,229</b>	<b>703,915</b>	<b>1,442,525</b>
3000	Staff Benefits	435,591	466,687	509,505
<b>Total for 3000: Employee Benefits</b>		<b>435,591</b>	<b>466,687</b>	<b>509,505</b>
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	68,182	7,642	8,120
4400	Food Supplies	70,067	78,257	15,616
<b>Total for 4000: Supplies and Materials</b>		<b>138,249</b>	<b>85,899</b>	<b>23,736</b>
5200	Dues and Memberships	-	-	-
5300	Insurance	-	-	-
5500	Consulting	-	-	-
5600	Rents, Leases & Repairs	4,445	51,196	4,185
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	120,095	129,125	158,525
5900	Other Operating Expenses	4,248	2,562	5,878
<b>Total for 5000: Operating Expenses and Services</b>		<b>128,788</b>	<b>182,883</b>	<b>168,588</b>
6100	Site Improvements	74,495	14,750	-
6200	Buildings	23,582	35,870	-
6400	Equipment	18,938	22,895	-
<b>Total for 6000: Capital Outlay</b>		<b>117,015</b>	<b>73,515</b>	<b>-</b>
7100	Debt Retirement / Other Financing	4,400	97,426	-
7200	Intrafund Transfers	-	-	-
7900	Contingency Reserves	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>4,400</b>	<b>97,426</b>	<b>-</b>
		<b>1,580,909</b>	<b>1,653,042</b>	<b>2,190,155</b>
Net Change in Fund Balance		(12,700)	1,220,646	
Fund Balance, Beginning of Year		111,100	98,400	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>98,400</b>	<b>1,319,046</b>	

**West Kern Community College District  
2022 / 2023 Budget Summary  
Dormitories - Fund 35**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 Budget
8873	Local Revenue / Dorm Fees	331,320	318,297	427,571
8800	Local Revenue	9,325	2,456	5,000
RES	Student Center Contribution	-		
<b>Total for 8000: Revenue</b>		<b>340,645</b>	<b>320,753</b>	<b>432,571</b>
<hr/>				
1000	Academic Salaries	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				
2000	Classified Salaries	94,909	114,252	130,809
<b>Total for 2000: Classified Salaries</b>		<b>94,909</b>	<b>114,252</b>	<b>130,809</b>
<hr/>				
3000	Staff Benefits	46,780	59,287	74,213
<b>Total for 3000: Employee Benefits</b>		<b>46,780</b>	<b>59,287</b>	<b>74,213</b>
<hr/>				
4300	Supplies (All categories)	8,028	17,485	51,033
4400	Food Supplies	2,176	1,442	-
<b>Total for 4000: Supplies and Materials</b>		<b>10,204</b>	<b>18,927</b>	<b>51,033</b>
<hr/>				
5200	Dues and Memberships	-	-	75
5500	Consulting	2,331	-	2,700
5600	Rents, Leases & Repairs	7,172	47,662	68,820
5700	Travel & Conference Expenses	-	-	4,250
5800	Utilities / Housekeeping Services	18,238	10,754	38,150
5900	Other Operating Expenses	-	-	250
<b>Total for 5000: Operating Expenses and Services</b>		<b>27,741</b>	<b>58,416</b>	<b>114,170</b>
<hr/>				
6100	Site Improvements	109,078	-	-
6200	Buildings	37,426	6,763	6,000
6400	Equipment	31,141	11,258	56,272
<b>Total for 6000: Capital Outlay</b>		<b>177,645</b>	<b>18,021</b>	<b>62,272</b>
<hr/>				
7300	Transfers	726,675	200,000	-
7900	Reserve for Contingencies	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>726,675</b>	<b>200,000</b>	<b>-</b>
		<b>1,083,954</b>	<b>468,903</b>	<b>432,497</b>
<hr/>				
Net Change in Fund Balance		(743,309)	(148,150)	
Fund Balance, Beginning of Year		1,092,809	349,500	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>349,500</b>	<b>201,351</b>	

**West Kern Community College District  
2022 / 2023 Budget Summary  
Parking - Fund 36**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 Budget
8800	Local Revenue	247	99	210
RES	Parking Reserve Carryover	-	-	9,790
<b>Total for 8000: Revenue</b>		<b>247</b>	<b>99</b>	<b>10,000</b>
4300	Supplies (All categories)	836	989	1,000
<b>Total for 4000: Supplies and Materials</b>		<b>836</b>	<b>989</b>	<b>1,000</b>
5000	Operating Expenses	-	-	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
6100	Site Improvements	36,100	-	9,000
<b>Total for 6000: Capital Outlay</b>		<b>36,100</b>	<b>-</b>	<b>9,000</b>
		<b>36,936</b>	<b>989</b>	<b>10,000</b>
Net Change in Fund Balance		(36,689)	(890)	
Fund Balance, Beginning of Year		48,826	12,137	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>12,137</b>	<b>11,247</b>	

**West Kern Community College District  
2022 / 2023 Budget Summary  
Transition to Independent Living - Fund 39**

Object Code	Description	2020 / 2021 Actual	2021 / 2022 Estimated Actuals	2022 / 2023 Budget
8100	Federal Revenue	-	-	-
8600	State Revenue / Regional Center Fees	943,234	1,036,287	996,500
8800	Local Revenue	193,988	201,839	607,095
8900	Interfund Transfers	32,780	-	-
<b>Total for 8000: Revenue</b>		<b>1,170,002</b>	<b>1,238,126</b>	<b>1,603,595</b>
1000	Academic Salaries	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	612,789	727,653	898,924
<b>Total for 2000: Classified Salaries</b>		<b>612,789</b>	<b>727,653</b>	<b>898,924</b>
3000	Staff Benefits	339,067	331,335	365,376
<b>Total for 3000: Employee Benefits</b>		<b>339,067</b>	<b>331,335</b>	<b>365,376</b>
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	4,085	17,168	23,000
4400	Food Supplies	-	866	1,400
<b>Total for 4000: Supplies and Materials</b>		<b>4,085</b>	<b>18,034</b>	<b>24,400</b>
5200	Dues and Memberships	244	67	1,500
5500	Consulting	858	49	5,540
5600	Rents, Leases & Repairs	14,902	97,349	101,790
5700	Travel & Conference Expenses	-	1,176	12,750
5800	Utilities / Housekeeping Services	72,083	92,595	186,526
5900	Other Operating Expenses	1,450	4,931	6,789
<b>Total for 5000: Operating Expenses and Services</b>		<b>89,537</b>	<b>196,167</b>	<b>314,895</b>
6400	Equipment	-	-	-
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
7100	Debt Retirement / Other Financing	-	-	-
7200	Intrafund Transfers	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>1,045,478</b>	<b>1,273,189</b>	<b>1,603,595</b>
Net Change in Fund Balance		124,524	(35,063)	
Fund Balance, Beginning of Year		(48,775)	75,749	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>75,749</b>	<b>40,685</b>	

**West Kern Community College District  
2022 / 2023 Budget Summary  
Restricted Purpose - Fund 43**

<b>Object Code</b>	<b>Description</b>	<b>2020 / 2021 Actual</b>	<b>2021 / 2022 Estimated Actuals</b>	<b>2022 / 2023 Budget</b>
8800	Local Revenue	85,211	617	-
RES	Restricted Purposes Reserve Carryover	-		371,801
<b>Total for 8000: Revenue</b>		<b>85,211</b>	<b>617</b>	<b>371,801</b>
7100	Debt Retirement / Other Financing	1,888,293	-	371,801
7400	Other Transfers	9,972,353	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>11,860,646</b>	<b>-</b>	<b>371,801</b>
		<b>11,860,646</b>	<b>-</b>	<b>371,801</b>
	Net Change in Fund Balance	(11,775,435)	617	
	Fund Balance, Beginning of Year	13,115,666	1,340,231	
	Prior Period Adjustments	-	-	
	Fund Balance, End of Year	<b>1,340,231</b>	<b>1,340,848</b>	

**WEST KERN COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET BY ORGANIZATION CODE  
2022 / 2023**

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-101-1210-66004	Admin & Supervisors - Certificated	108,365	112,336	188,713	188,713	-
11000-101-2110-66004	Admin & Supervisors - Classified	44,758	47,978	52,427	52,427	-
11000-101-3110-66004	STRS - Certificated	16,098	17,538	34,346	34,346	-
11000-101-3220-66004	PERS - Classified	9,265	10,992	12,011	12,011	-
11000-101-3310-66004	OASDI Instructional	1,561	1,617	2,737	2,737	-
11000-101-3320-66004	OASDI Noninstructional	3,428	3,675	4,011	4,011	-
11000-101-3410-66004	H&W Certificated	9,493	8,830	16,076	16,076	-
11000-101-3420-66004	H&W Noninstructional	9,900	10,352	8,038	8,038	-
11000-101-3510-66004	Unemployment Ins - Certificated	52	541	944	944	-
11000-101-3520-66004	Unemployment Ins. - Classified	22	240	262	262	-
11000-101-3610-66004	Workers Comp - Certificated	1,039	860	1,502	1,502	-
11000-101-3620-66004	Workers Comp - Classified	446	382	417	417	-
11000-101-3751-66004	OPEB Instructional & Certificated	1,290	1,290	1,935	1,935	-
11000-101-3752-66004	OPEB Noninstructional	1,500	1,500	1,500	1,500	-
11000-101-4310-66003	Supplies, Noninstructional	-	25	-	-	-
11000-101-4310-66004	Supplies, Noninstructional	394	(103)	175	175	-
11000-101-4410-66004	Food Supplies	2,132	1,849	2,000	2,000	-
11000-101-5410-66004	Election Expenses	-	200	800	800	-
11000-101-5510-66004	Consultant	-	974	3,500	3,500	-
11000-101-5710-66004	Employee Travel	-	-	1,750	1,750	-
11000-101-5720-66004	Governing Board	-	4,622	8,000	8,000	-
11000-101-5970-66004	Advertising	-	415	500	500	-
11000-101-5985-66004	Employee Recruitment	-	1,300	2,000	2,000	-
11000-101-5990-66003	Other Services	-	384	-	-	-
11000-101-5990-66004	Other Services	704	204	1,000	1,000	-
Total for District / Governing Board:		210,450	227,998	344,644	344,644	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-110-1210-66004	Admin & Supervisors - Certificated	55,442	57,507	96,551	96,551	-
11000-110-1210-68400	Admin & Supervisors - Certificated	25,201	26,130	43,886	43,886	-
11000-110-1210-68900	Admin & Supervisors - Certificated	25,201	26,130	43,886	43,886	-
11000-110-1210-71005	Admin & Supervisors - Certificated	37,802	39,194	65,831	65,831	-
11000-110-2110-66003	Admin & Supervisors - Classified	73,833	77,636	116,498	116,498	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-110-2110-68900	Admin & Supervisors - Classified	1,790	1,918	2,097	2,097	-
11000-110-2110-71005	Admin & Supervisors - Classified	1,790	1,918	2,097	2,097	-
11000-110-2150-66003	Stipends, Admin & Sup-Classified	-	-	600	600	-
11000-110-3110-66004	STRS - Certificated	8,236	8,978	17,572	17,572	-
11000-110-3110-68400	STRS - Certificated	3,744	4,079	7,988	7,988	-
11000-110-3110-68900	STRS - Certificated	3,744	4,079	7,988	7,988	-
11000-110-3110-71005	STRS - Certificated	5,616	6,119	11,981	11,981	-
11000-110-3220-66003	PERS - Classified	15,193	17,783	26,827	26,827	-
11000-110-3220-68900	PERS - Classified	371	439	480	480	-
11000-110-3220-71005	PERS - Classified	371	439	480	480	-
11000-110-3310-66004	OASDI Instructional	799	828	1,400	1,400	-
11000-110-3310-68400	OASDI Instructional	363	376	636	636	-
11000-110-3310-68900	OASDI Instructional	363	376	637	637	-
11000-110-3310-71005	OASDI Instructional	545	564	955	955	-
11000-110-3320-66003	OASDI Noninstructional	5,645	5,935	8,949	8,949	-
11000-110-3320-68900	OASDI Noninstructional	137	147	161	161	-
11000-110-3320-71005	OASDI Noninstructional	137	147	161	161	-
11000-110-3410-66004	H&W Certificated	4,857	4,518	6,169	6,169	-
11000-110-3410-68400	H&W Certificated	2,208	2,054	2,804	2,804	-
11000-110-3410-68900	H&W Certificated	2,208	2,054	2,804	2,804	-
11000-110-3410-71005	H&W Certificated	3,312	3,080	4,206	4,206	-
11000-110-3420-66003	H&W Noninstructional	19,008	19,875	27,293	27,293	-
11000-110-3420-68900	H&W Noninstructional	396	414	374	374	-
11000-110-3420-71005	H&W Noninstructional	396	414	374	374	-
11000-110-3510-66004	Unemployment Ins - Certificated	27	277	483	483	-
11000-110-3510-68400	Unemployment Ins - Certificated	12	126	219	219	-
11000-110-3510-68900	Unemployment Ins - Certificated	12	126	219	219	-
11000-110-3510-71005	Unemployment Ins - Certificated	18	189	330	330	-
11000-110-3520-66003	Unemployment Ins. - Classified	37	388	585	585	-
11000-110-3520-68900	Unemployment Ins. - Classified	1	10	11	11	-
11000-110-3520-71005	Unemployment Ins. - Classified	1	10	11	11	-
11000-110-3610-66004	Workers Comp - Certificated	532	440	769	769	-
11000-110-3610-68400	Workers Comp - Certificated	242	200	349	349	-
11000-110-3610-68900	Workers Comp - Certificated	242	200	349	349	-
11000-110-3610-71005	Workers Comp - Certificated	363	300	524	524	-
11000-110-3620-66003	Workers Comp - Classified	734	617	932	932	-
11000-110-3620-68900	Workers Comp - Classified	18	15	17	17	-
11000-110-3620-71005	Workers Comp - Classified	18	15	17	17	-
11000-110-3751-66004	OPEB Instructional & Certificated	660	660	990	990	-
11000-110-3751-68400	OPEB Instructional & Certificated	300	300	450	450	-
11000-110-3751-68900	OPEB Instructional & Certificated	300	300	450	450	-
11000-110-3751-71005	OPEB Instructional & Certificated	450	450	675	675	-
11000-110-3752-66003	OPEB Noninstructional	2,880	2,880	4,380	4,380	-
11000-110-3752-68900	OPEB Noninstructional	60	60	60	60	-
11000-110-3752-71005	OPEB Noninstructional	60	60	60	60	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-110-4120-66003	Professional Books	-	500	500	500	-
11000-110-4211-66003	Periodicals	133	180	223	223	-
11000-110-4310-66003	Supplies, Noninstructional	174	1,725	9,480	9,480	-
11000-110-4310-66004	Supplies, Noninstructional	(0)	167	-	-	-
11000-110-4310-68900	Supplies, Noninstructional	-	0	20,000	20,000	-
11000-110-4311-68900	Supplies, Instructional	-	(160)	-	-	-
11000-110-4318-66003	Printing Supplies	34	-	3,000	3,000	-
11000-110-4410-66003	Food Supplies	254	3,036	6,000	6,000	-
11000-110-5210-66003	Dues and Memberships	36,435	29,083	61,784	61,784	-
11000-110-5415-66003	Accreditation Expenses	34,593	27,098	45,610	45,610	-
11000-110-5430-66003	Legal Expenses (including legal ads	47,890	106,816	109,600	109,600	-
11000-110-5510-66003	Consultant	43,431	54,718	69,400	69,400	-
11000-110-5513-66003	Collective Bargaining	-	-	500	500	-
11000-110-5612-66003	Equipment (Rent/Lease)	969	986	998	998	-
11000-110-5632-66003	Outside Work for Equipment	-	-	250	250	-
11000-110-5641-66003	Contracts	-	57	350	350	-
11000-110-5642-66003	Computer License Fees	-	150	16,302	16,302	-
11000-110-5710-66003	Employee Travel	259	2,613	20,877	20,877	-
11000-110-5720-66003	Governing Board	-	1,142	-	-	-
11000-110-5940-66003	Postage, Freight (Shipping in)	3,718	3,877	3,877	3,877	-
11000-110-5970-66003	Advertising	-	575	5,600	5,600	-
11000-110-5970-68100	Advertising	-	600	5,000	5,000	-
11000-110-5971-66003	Printing Services	25,586	520	520	520	-
11000-110-5990-66003	Other Services	6,600	2,296	4,000	4,000	-
11000-110-6412-66003	Equipment- Under \$5000	-	2	-	-	-
11000-110-6415-66003	Computer Equipment	-	1,288	-	-	-
11007-110-5971-68900	Printing Services	-	26,401	-	-	-
11020-110-4310-66003	Supplies, Noninstructional	-	(948)	-	-	-
11020-110-4310-68900	Supplies, Noninstructional	-	24,550	26,256	26,256	-
11020-110-4410-68900	Food Supplies	-	675	9,840	9,840	-
11020-110-4411-68900	Non-Food	-	-	160	160	-
11020-110-5510-68900	Consultant	-	700	10,000	10,000	-
11020-110-5970-68900	Advertising	-	61,425	28,744	28,744	-
12375-110-5990-66003	Other Services	1,869	-	24,697	-	24,697
Total for Superintendent / President:		507,616	670,826	997,133	972,436	24,697

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-113-2110-67800	Admin & Supervisors - Classified	3,276	-	-	-	-
11000-113-2110-67801	Admin & Supervisors - Classified	8,518	-	-	-	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-113-2110-71005	Admin & Supervisors - Classified	1,311	-	-	-	-
11000-113-2180-67800	Full Benefits Employees	286,729	387,981	530,903	530,903	-
11000-113-2180-67801	Full Benefits Employees	263,201	245,472	237,508	237,508	-
11000-113-2180-71005	Full Benefits Employees	8,092	8,576	8,558	8,558	-
11000-113-2185-67801	Overtime - Full Benefit Employees	-	-	150	150	-
11000-113-2361-67801	Students	-	-	5,000	5,000	-
11000-113-3220-67800	PERS - Classified	58,877	87,460	121,631	121,631	-
11000-113-3220-67801	PERS - Classified	54,197	55,496	54,448	54,448	-
11000-113-3220-71005	PERS - Classified	1,663	1,905	1,961	1,961	-
11000-113-3320-67800	OASDI Noninstructional	22,131	29,604	40,615	40,615	-
11000-113-3320-67801	OASDI Noninstructional	20,724	18,622	18,179	18,179	-
11000-113-3320-71005	OASDI Noninstructional	715	646	655	655	-
11000-113-3420-67800	H&W Noninstructional	74,675	106,948	135,530	135,530	-
11000-113-3420-67801	H&W Noninstructional	67,122	56,364	49,538	49,538	-
11000-113-3420-71005	H&W Noninstructional	1,959	2,050	1,869	1,869	-
11000-113-3520-67800	Unemployment Ins. - Classified	146	1,934	3,438	3,438	-
11000-113-3520-67801	Unemployment Ins. - Classified	135	1,217	1,188	1,188	-
11000-113-3520-71005	Unemployment Ins. - Classified	5	42	43	43	-
11000-113-3620-67800	Workers Comp - Classified	2,842	3,078	4,225	4,225	-
11000-113-3620-67801	Workers Comp - Classified	2,689	1,936	1,930	1,930	-
11000-113-3620-71005	Workers Comp - Classified	93	67	69	69	-
11000-113-3752-67800	OPEB Noninstructional	11,310	15,500	21,750	21,750	-
11000-113-3752-67801	OPEB Noninstructional	10,950	8,950	7,950	7,950	-
11000-113-3752-71005	OPEB Noninstructional	300	300	300	300	-
11000-113-4120-67800	Professional Books	89	-	-	-	-
11000-113-4310-67801	Supplies, Noninstructional	2,802	5,044	4,493	4,493	-
11000-113-4311-67801	Supplies, Instructional	214	29	200	200	-
11000-113-4312-67801	Supplies for Equip Repair	78	31	4,253	4,253	-
11000-113-4315-67801	Computer Software	793	1,255	1,100	1,100	-
11000-113-4316-67801	Gas, Oil	174	259	410	410	-
11000-113-4318-67801	Printing Supplies	(113)	-	2,000	2,000	-
11000-113-5510-67801	Consultant	-	-	7,525	7,525	-
11000-113-5612-67801	Equipment (Rent/Lease)	2,914	2,975	3,250	3,250	-
11000-113-5632-67801	Outside Work for Equipment	1,768	3,916	8,062	8,062	-
11000-113-5641-67801	Contracts	14,300	23,713	21,311	21,311	-
11000-113-5642-67801	Computer License Fees	3,655	57,213	-	-	-
11000-113-5643-67801	Computer Software	12,344	97,740	155,851	155,851	-
11000-113-5644-67801	Computer Hardware	36,036	21,541	34,433	34,433	-
11000-113-5710-67801	Employee Travel	500	-	1,065	1,065	-
11000-113-5840-67801	Telephone	1,243	1,091	1,255	1,255	-
11000-113-5940-67801	Postage, Freight (Shipping in)	45	35	85	85	-
11000-113-5971-67801	Printing Services	-	-	300	300	-
11000-113-5985-67800	Employee Recruitment	52	93	-	-	-
11000-113-5985-67801	Employee Recruitment	-	-	29	29	-
11000-113-6412-67801	Equipment- Under \$5000	-	2,554	4,367	4,367	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-113-6414-67801	Equipment- over \$5000	-	-	25,000	25,000	-
11000-113-6415-67801	Computer Equipment	-	406	2,275	2,275	-
11477-113-2180-67800	Full Benefits Employees	74,161	-	-	-	-
11477-113-3220-67800	PERS - Classified	15,537	-	-	-	-
11477-113-3320-67800	OASDI Noninstructional	5,614	-	-	-	-
11477-113-3420-67800	H&W Noninstructional	19,461	-	-	-	-
11477-113-3520-67800	Unemployment Ins. - Classified	35	-	-	-	-
11477-113-3620-67800	Workers Comp - Classified	762	-	-	-	-
11477-113-3752-67800	OPEB Noninstructional	2,940	-	-	-	-
11477-113-5642-67801	Computer License Fees	69,012	-	-	-	-
11477-113-5643-67801	Computer Software	43,977	-	-	-	-
12060-113-4312-67801	Supplies for Equip Repair	-	-	-	-	-
12060-113-5899-67801	Un-allocated Budget (Budget Only)	-	-	-	-	-
12060-113-6310-61200	Library Books	93	-	-	-	-
12060-113-6415-67801	Computer Equipment	-	-	1,018,253	-	1,018,253
12201-113-5612-61200	Equipment (Rent/Lease)	-	1,241	-	-	-
Total for ITS Operations:		1,210,148	1,253,283	2,542,955	620,952	1,018,253

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-114-2110-70999	Admin & Supervisors - Classified	78,628	81,661	86,003	86,003	-
11000-114-2180-70999	Full Benefits Employees	30,490	44,104	48,644	48,644	-
11000-114-3220-70999	PERS - Classified	22,043	28,780	30,848	30,848	-
11000-114-3320-70999	OASDI Noninstructional	8,229	9,470	10,300	10,300	-
11000-114-3420-70999	H&W Noninstructional	23,551	28,779	26,171	26,171	-
11000-114-3520-70999	Unemployment Ins. - Classified	54	619	674	674	-
11000-114-3620-70999	Workers Comp - Classified	1,071	984	1,071	1,071	-
11000-114-3752-70999	OPEB Noninstructional	3,600	4,200	4,200	4,200	-
11000-114-4310-70999	Supplies, Noninstructional	253	148	700	700	-
11000-114-4318-70999	Printing Supplies	-	-	-	-	-
11000-114-5612-66005	Equipment (Rent/Lease)	969	986	1,000	1,000	-
11000-114-5971-60100	Printing Services	-	45	-	-	-
11000-114-5971-66005	Printing Services	-	105	100	100	-
12000-114-2110-70999	Admin & Supervisors - Classified	52,419	54,438	57,335	-	57,335
12000-114-2180-70999	Full Benefits Employees	20,326	11,122	12,161	-	12,161
12000-114-2370-70999	Short-Term Substitutes	-	2,058	4,500	-	4,500
12000-114-3220-70999	PERS - Classified	14,695	14,998	15,922	-	15,922
12000-114-3320-70999	OASDI Noninstructional	5,486	5,081	5,316	-	5,316
12000-114-3420-70999	H&W Noninstructional	15,701	12,285	11,216	-	11,216
12000-114-3520-70999	Unemployment Ins. - Classified	36	332	348	-	348

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-114-3620-70999	Workers Comp - Classified	714	533	553	-	553
12000-114-3752-70999	OPEB Noninstructional	2,400	1,800	1,800	-	1,800
12000-114-5985-70999	Employee Recruitment	-	62	30	-	30
Total for Taft College Foundation:		280,665	302,590	318,892	209,711	109,181

\*\*\* MARKETING / COMMUNITY RELATIONS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-115-2110-67100	Admin & Supervisors - Classified	130,050	135,071	141,919	141,919	-
11000-115-2150-67100	Stipends, Admin & Sup-Classified	300	600	600	600	-
11000-115-3220-60200	PERS - Classified	-	(997)	-	-	-
11000-115-3220-67100	PERS - Classified	26,858	30,945	32,652	32,652	-
11000-115-3320-67100	OASDI Noninstructional	9,974	10,380	10,894	10,894	-
11000-115-3420-67100	H&W Noninstructional	19,525	20,408	18,694	18,694	-
11000-115-3520-67100	Unemployment Ins. - Classified	65	678	713	713	-
11000-115-3620-67100	Workers Comp - Classified	1,299	1,079	1,134	1,134	-
11000-115-3752-67100	OPEB Noninstructional	3,000	3,000	3,000	3,000	-
11000-115-4310-67100	Supplies, Noninstructional	64	2,794	100	100	-
11000-115-5646-67100	Video / Audio Services	6,900	-	-	-	-
11000-115-5710-67100	Employee Travel	-	254	-	-	-
11000-115-5970-67100	Advertising	6,180	44,905	110,500	110,500	-
11007-115-5646-67100	Video / Audio Services	9,500	-	-	-	-
Total for Marketing / Community Relations:		213,716	249,119	320,206	320,206	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-120-2110-66002	Admin & Supervisors - Classified	203,661	230,581	252,487	252,487	-
11000-120-2150-66002	Stipends, Admin & Sup-Classified	600	600	600	600	-
11000-120-2180-66002	Full Benefits Employees	-	42,481	70,227	70,227	-
11000-120-3220-66002	PERS - Classified	41,639	59,327	74,072	74,072	-
11000-120-3320-66002	OASDI Noninstructional	15,634	20,566	24,725	24,725	-
11000-120-3420-66002	H&W Noninstructional	39,327	55,323	55,147	55,147	-
11000-120-3520-66002	Unemployment Ins. - Classified	102	1,368	1,617	1,617	-
11000-120-3620-66002	Workers Comp - Classified	2,035	2,177	2,572	2,572	-
11000-120-3752-66002	OPEB Noninstructional	5,888	7,850	8,850	8,850	-
11000-120-4310-66002	Supplies, Noninstructional	70	-	232	232	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-120-4318-66002	Printing Supplies	492	-	492	492	-
11000-120-5210-66002	Dues and Memberships	336	481	336	336	-
11000-120-5710-66002	Employee Travel	-	1,284	1,200	1,200	-
11000-120-6411-66002	Furniture-Under \$5000	214	-	-	-	-
Total for Institutional Research:		309,999	422,038	492,557	492,557	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12603-125-7410-73100	Other Transfers	832,637	797,050	823,041	-	823,041
Total for AB 104 - AEBG Consortium Planning Grant:		832,637	797,050	823,041	-	823,041

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-201-1210-60100	Admin & Supervisors - Certificated	177,870	185,123	194,509	194,509	-
11000-201-3110-60100	STRS - Certificated	28,726	27,065	35,401	35,401	-
11000-201-3310-60100	OASDI Instructional	2,579	2,684	2,820	2,820	-
11000-201-3410-60100	H&W Certificated	19,800	21,848	18,694	18,694	-
11000-201-3510-60100	Unemployment Ins - Certificated	89	926	973	973	-
11000-201-3610-60100	Workers Comp - Certificated	1,772	1,473	1,548	1,548	-
11000-201-3751-60100	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
12487-201-2361-61900	Students	3,465	-	-	-	-
12487-201-3620-61900	Workers Comp - Classified	35	-	-	-	-
12487-201-5510-61900	Consultant	4,000	-	-	-	-
Total for Vice President of Instruction:		241,336	242,118	256,945	256,945	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1110-00000	Regular Teaching	-	-	101,045	101,045	-
11000-202-1110-10023	Regular Teaching	85,000	98,636	106,980	106,980	-
11000-202-1110-11051	Regular Teaching	-	126,237	132,638	132,638	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1110-12044	Regular Teaching	-	123,305	129,556	129,556	-
11000-202-1110-12045	Regular Teaching	87,129	92,985	101,045	101,045	-
11000-202-1110-12046	Regular Teaching	-	119,655	125,721	125,721	-
11000-202-1110-12047	Regular Teaching	6,199	96,169	101,045	101,045	-
11000-202-1110-13052	Regular Teaching	-	131,188	137,839	137,839	-
11000-202-1110-13053	Regular Teaching	-	116,364	123,199	123,199	-
11000-202-1110-15011	Regular Teaching	-	112,500	188,203	188,203	-
11000-202-1110-15012	Regular Teaching	-	130,421	137,033	137,033	-
11000-202-1110-15013	Regular Teaching	-	124,289	137,839	137,839	-
11000-202-1110-15014	Regular Teaching	-	115,471	122,264	122,264	-
11000-202-1110-15015	Regular Teaching	-	-	1,976	1,976	-
11000-202-1110-15016	Regular Teaching	-	108,469	117,314	117,314	-
11000-202-1110-15017	Regular Teaching	-	101,461	109,950	109,950	-
11000-202-1110-15018	Regular Teaching	-	-	1,906	1,906	-
11000-202-1110-15091	Regular Teaching	-	130,421	137,033	137,033	-
11000-202-1110-16011	Regular Teaching	8,298	9,056	9,594	9,594	-
11000-202-1110-17011	Regular Teaching	-	123,762	130,037	130,037	-
11000-202-1110-17012	Regular Teaching	-	114,930	132,638	132,638	-
11000-202-1110-17013	Regular Teaching	-	125,000	131,337	131,337	-
11000-202-1110-17014	Regular Teaching	-	123,762	130,037	130,037	-
11000-202-1110-17016	Regular Teaching	-	104,285	112,918	112,918	-
11000-202-1110-17017	Regular Teaching	-	114,580	121,325	121,325	-
11000-202-1110-17018	Regular Teaching	83,000	88,731	96,573	96,573	-
11000-202-1110-19011	Regular Teaching	-	108,701	117,364	117,364	-
11000-202-1110-19050	Regular Teaching	-	105,645	114,345	114,345	-
11000-202-1110-19051	Regular Teaching	-	125,000	131,337	131,337	-
11000-202-1110-19111	Regular Teaching	-	123,762	130,037	130,037	-
11000-202-1110-20011	Regular Teaching	-	104,335	109,627	109,627	-
11000-202-1110-20014	Regular Teaching	-	128,725	121,575	121,575	-
11000-202-1110-20015	Regular Teaching	-	118,427	131,337	131,337	-
11000-202-1110-21056	Regular Teaching	-	-	192,102	192,102	-
11000-202-1110-22012	Regular Teaching	-	119,655	126,660	126,660	-
11000-202-1110-22013	Regular Teaching	-	101,103	109,572	109,572	-
11000-202-1110-22081	Regular Teaching	-	108,469	117,314	117,314	-
11000-202-1110-4011	Regular Teaching	-	118,764	121,325	121,325	-
11000-202-1110-4012	Regular Teaching	-	127,946	134,433	134,433	-
11000-202-1110-4013	Regular Teaching	-	114,835	120,657	120,657	-
11000-202-1110-4014	Regular Teaching	-	117,254	121,325	121,325	-
11000-202-1110-4100	Regular Teaching	-	101,103	109,572	109,572	-
11000-202-1110-49997	Regular Teaching	-	123,762	134,433	134,433	-
11000-202-1110-5062	Regular Teaching	61,400	79,541	89,917	89,917	-
11000-202-1110-5063	Regular Teaching	-	114,580	121,325	121,325	-
11000-202-1110-8352	Regular Teaching	-	126,237	132,638	132,638	-
11000-202-1110-8353	Regular Teaching	74,596	76,886	80,784	80,784	-
11000-202-1110-8354	Regular Teaching	-	99,746	91,014	91,014	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1110-9011	Regular Teaching	-	105,943	123,199	123,199	-
11000-202-1210-12043	Admin & Supervisors - Certificated	-	139,186	147,662	147,662	-
11000-202-1210-16011	Admin & Supervisors - Certificated	-	120,337	127,462	127,462	-
11000-202-1220-22011	Other Non-instr Academ Sal, Contr	-	-	69,517	69,517	-
11000-202-1230-60300	Overload, Noninstructional & Contra	76,385	(7,575)	-	-	-
11000-202-1310-10020	Instructional Salaries, Adjunct	49,474	55,192	49,462	49,462	-
11000-202-1310-10040	Instructional Salaries, Adjunct	19,028	11,768	12,366	12,366	-
11000-202-1310-10070	Instructional Salaries, Adjunct	19,029	30,562	24,730	24,730	-
11000-202-1310-11050	Instructional Salaries, Adjunct	24,821	20,934	25,751	25,751	-
11000-202-1310-12042	Instructional Salaries, Adjunct	87,781	117,919	120,805	120,805	-
11000-202-1310-12500	Instructional Salaries, Adjunct	28,953	26,164	25,751	25,751	-
11000-202-1310-12700	Instructional Salaries, Adjunct	3,806	-	4,059	4,059	-
11000-202-1310-13051	Instructional Salaries, Adjunct	34,265	31,380	20,488	20,488	-
11000-202-1310-13052	Instructional Salaries, Adjunct	3,806	-	4,059	4,059	-
11000-202-1310-13059	Instructional Salaries, Adjunct	5,061	1,307	8,244	8,244	-
11000-202-1310-15010	Instructional Salaries, Adjunct	31,661	-	9,617	9,617	-
11000-202-1310-15060	Instructional Salaries, Adjunct	11,417	23,806	28,852	28,852	-
11000-202-1310-15090	Instructional Salaries, Adjunct	-	-	7,725	7,725	-
11000-202-1310-15990	Instructional Salaries, Adjunct	15,223	11,782	24,351	24,351	-
11000-202-1310-16010	Instructional Salaries, Adjunct	11,419	6,538	6,868	6,868	-
11000-202-1310-17010	Instructional Salaries, Adjunct	-	10,467	16,487	16,487	-
11000-202-1310-20010	Instructional Salaries, Adjunct	38,225	48,584	32,975	32,975	-
11000-202-1310-21050	Instructional Salaries, Adjunct	30,376	58,978	32,469	32,469	-
11000-202-1310-21051	Instructional Salaries, Adjunct	7,681	15,717	20,608	20,608	-
11000-202-1310-22050	Instructional Salaries, Adjunct	33,426	19,626	20,609	20,609	-
11000-202-1310-22060	Instructional Salaries, Adjunct	15,223	19,640	24,730	24,730	-
11000-202-1310-22070	Instructional Salaries, Adjunct	44,843	62,770	53,853	53,853	-
11000-202-1310-22080	Instructional Salaries, Adjunct	41,863	35,369	32,852	32,852	-
11000-202-1310-4010	Instructional Salaries, Adjunct	26,640	27,511	32,975	32,975	-
11000-202-1310-4030	Instructional Salaries, Adjunct	-	-	3,863	3,863	-
11000-202-1310-49301	Instructional Salaries, Adjunct	21,458	-	-	-	-
11000-202-1310-4990	Instructional Salaries, Adjunct	26,640	15,691	16,487	16,487	-
11000-202-1310-5010	Instructional Salaries, Adjunct	3,603	3,923	4,122	4,122	-
11000-202-1310-5020	Instructional Salaries, Adjunct	10,591	14,435	10,992	10,992	-
11000-202-1310-5050	Instructional Salaries, Adjunct	19,028	20,918	26,400	26,400	-
11000-202-1310-5060	Instructional Salaries, Adjunct	1,996	-	-	-	-
11000-202-1310-5063	Instructional Salaries, Adjunct	12,624	1,961	5,338	5,338	-
11000-202-1310-5064	Instructional Salaries, Adjunct	-	-	4,121	4,121	-
11000-202-1310-5140	Instructional Salaries, Adjunct	3,806	3,923	14,425	14,425	-
11000-202-1310-60100	Instructional Salaries, Adjunct	-	308	-	-	-
11000-202-1310-6020	Instructional Salaries, Adjunct	15,223	15,717	7,725	7,725	-
11000-202-1310-6146	Instructional Salaries, Adjunct	22,834	15,701	16,487	16,487	-
11000-202-1310-7010	Instructional Salaries, Adjunct	34,672	34,009	5,496	5,496	-
11000-202-1310-7021	Instructional Salaries, Adjunct	14,802	6,537	27,479	27,479	-
11000-202-1310-8350	Instructional Salaries, Adjunct	38,041	71,632	42,490	42,490	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1310-8355	Instructional Salaries, Adjunct	81,181	64,659	65,027	65,027	-
11000-202-1310-8370	Instructional Salaries, Adjunct	11,438	3,923	20,293	20,293	-
11000-202-1310-9010	Instructional Salaries, Adjunct	11,417	3,497	3,674	3,674	-
11000-202-1310-9340	Instructional Salaries, Adjunct	-	-	5,324	5,324	-
11000-202-1310-9543	Instructional Salaries, Adjunct	3,806	7,858	8,243	8,243	-
11000-202-1310-9560	Instructional Salaries, Adjunct	3,806	7,846	4,121	4,121	-
11000-202-1310-9565	Instructional Salaries, Adjunct	53,354	40,862	43,190	43,190	-
11000-202-1310-9567	Instructional Salaries, Adjunct	22,011	20,712	21,889	21,889	-
11000-202-1320-10020	Summer Session A (July/Aug)	17,126	7,611	4,122	4,122	-
11000-202-1320-10040	Summer Session A (July/Aug)	5,709	1,903	2,061	2,061	-
11000-202-1320-10070	Summer Session A (July/Aug)	3,805	1,903	-	-	-
11000-202-1320-11050	Summer Session A (July/Aug)	31,439	15,857	14,426	14,426	-
11000-202-1320-11051	Summer Session A (July/Aug)	-	30,076	-	-	-
11000-202-1320-13051	Summer Session A (July/Aug)	24,580	11,417	12,365	12,365	-
11000-202-1320-13052	Summer Session A (July/Aug)	1,903	1,903	2,165	2,165	-
11000-202-1320-15010	Summer Session A (July/Aug)	44,399	19,028	18,548	18,548	-
11000-202-1320-15014	Summer Session A (July/Aug)	1,903	-	-	-	-
11000-202-1320-15060	Summer Session A (July/Aug)	26,640	9,514	10,305	10,305	-
11000-202-1320-15990	Summer Session A (July/Aug)	-	-	2,061	2,061	-
11000-202-1320-16010	Summer Session A (July/Aug)	3,171	1,269	1,374	1,374	-
11000-202-1320-17010	Summer Session A (July/Aug)	60,256	29,176	30,914	30,914	-
11000-202-1320-19050	Summer Session A (July/Aug)	-	-	-	-	-
11000-202-1320-20010	Summer Session A (July/Aug)	22,258	12,770	11,678	11,678	-
11000-202-1320-21045	Summer Session A (July/Aug)	1,903	-	-	-	-
11000-202-1320-21050	Summer Session A (July/Aug)	5,709	1,903	4,122	4,122	-
11000-202-1320-22040	Summer Session A (July/Aug)	5,708	3,805	4,122	4,122	-
11000-202-1320-22050	Summer Session A (July/Aug)	22,834	7,611	8,244	8,244	-
11000-202-1320-22060	Summer Session A (July/Aug)	7,611	3,806	4,122	4,122	-
11000-202-1320-22070	Summer Session A (July/Aug)	19,028	7,611	6,183	6,183	-
11000-202-1320-22080	Summer Session A (July/Aug)	17,126	9,514	8,244	8,244	-
11000-202-1320-22081	Summer Session A (July/Aug)	-	3,923	-	-	-
11000-202-1320-4010	Summer Session A (July/Aug)	22,834	11,455	6,183	6,183	-
11000-202-1320-49301	Summer Session A (July/Aug)	14,812	13,809	6,870	6,870	-
11000-202-1320-49303	Summer Session A (July/Aug)	-	2,615	-	-	-
11000-202-1320-4990	Summer Session A (July/Aug)	-	-	4,122	4,122	-
11000-202-1320-5010	Summer Session A (July/Aug)	3,806	1,903	2,061	2,061	-
11000-202-1320-5050	Summer Session A (July/Aug)	3,805	1,903	2,061	2,061	-
11000-202-1320-5062	Summer Session A (July/Aug)	1,696	-	-	-	-
11000-202-1320-5063	Summer Session A (July/Aug)	7,612	3,806	2,165	2,165	-
11000-202-1320-5140	Summer Session A (July/Aug)	-	-	3,435	3,435	-
11000-202-1320-6146	Summer Session A (July/Aug)	7,611	3,806	4,122	4,122	-
11000-202-1320-7010	Summer Session A (July/Aug)	9,514	3,171	-	-	-
11000-202-1320-7021	Summer Session A (July/Aug)	6,343	3,171	3,435	3,435	-
11000-202-1320-8350	Summer Session A (July/Aug)	3,806	26,767	16,487	16,487	-
11000-202-1320-8370	Summer Session A (July/Aug)	20,931	7,650	10,305	10,305	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1320-9565	Summer Session A (July/Aug)	3,806	3,806	4,122	4,122	-
11000-202-1325-10020	Summer Session B (June)	-	-	4,122	4,122	-
11000-202-1325-10040	Summer Session B (June)	-	-	2,061	2,061	-
11000-202-1325-11050	Summer Session B (June)	-	-	14,426	14,426	-
11000-202-1325-13051	Summer Session B (June)	-	-	12,365	12,365	-
11000-202-1325-13052	Summer Session B (June)	-	-	2,029	2,029	-
11000-202-1325-15010	Summer Session B (June)	-	-	18,548	18,548	-
11000-202-1325-15060	Summer Session B (June)	-	-	10,305	10,305	-
11000-202-1325-15990	Summer Session B (June)	-	-	2,061	2,061	-
11000-202-1325-16010	Summer Session B (June)	-	-	1,374	1,374	-
11000-202-1325-17010	Summer Session B (June)	-	-	30,844	30,844	-
11000-202-1325-20010	Summer Session B (June)	-	-	11,678	11,678	-
11000-202-1325-21050	Summer Session B (June)	-	-	4,121	4,121	-
11000-202-1325-22040	Summer Session B (June)	-	-	4,122	4,122	-
11000-202-1325-22050	Summer Session B (June)	-	-	8,244	8,244	-
11000-202-1325-22060	Summer Session B (June)	-	-	4,122	4,122	-
11000-202-1325-22070	Summer Session B (June)	-	-	6,183	6,183	-
11000-202-1325-22080	Summer Session B (June)	-	-	8,244	8,244	-
11000-202-1325-4010	Summer Session B (June)	-	-	6,183	6,183	-
11000-202-1325-49301	Summer Session B (June)	-	-	6,870	6,870	-
11000-202-1325-49303	Summer Session B (June)	-	-	-	-	-
11000-202-1325-4990	Summer Session B (June)	-	-	4,122	4,122	-
11000-202-1325-5010	Summer Session B (June)	-	-	2,061	2,061	-
11000-202-1325-5050	Summer Session B (June)	-	-	2,061	2,061	-
11000-202-1325-5063	Summer Session B (June)	-	-	4,059	4,059	-
11000-202-1325-6146	Summer Session B (June)	-	-	4,122	4,122	-
11000-202-1325-7021	Summer Session B (June)	-	-	3,435	3,435	-
11000-202-1325-8350	Summer Session B (June)	-	-	16,487	16,487	-
11000-202-1325-8370	Summer Session B (June)	-	-	10,305	10,305	-
11000-202-1325-9565	Summer Session B (June)	-	-	4,122	4,122	-
11000-202-1330-10023	Overload - Instructional	19,028	27,460	20,293	20,293	-
11000-202-1330-11051	Overload - Instructional	44,399	-	41,939	41,939	-
11000-202-1330-12044	Overload - Instructional	634	-	-	-	-
11000-202-1330-12045	Overload - Instructional	1,269	-	-	-	-
11000-202-1330-12046	Overload - Instructional	12,914	-	909	909	-
11000-202-1330-12047	Overload - Instructional	1,903	-	-	-	-
11000-202-1330-13051	Overload - Instructional	7,611	7,858	4,121	4,121	-
11000-202-1330-13052	Overload - Instructional	8,246	2,615	17,587	17,587	-
11000-202-1330-13053	Overload - Instructional	3,806	-	14,881	14,881	-
11000-202-1330-15010	Overload - Instructional	3,806	3,852	-	-	-
11000-202-1330-15011	Overload - Instructional	7,611	25,499	13,134	13,134	-
11000-202-1330-15012	Overload - Instructional	11,417	3,923	3,999	3,999	-
11000-202-1330-15013	Overload - Instructional	11,417	2,615	8,117	8,117	-
11000-202-1330-15014	Overload - Instructional	8,880	1,961	13,329	13,329	-
11000-202-1330-15015	Overload - Instructional	-	-	6,199	6,199	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1330-15016	Overload - Instructional	11,417	3,923	8,117	8,117	-
11000-202-1330-15017	Overload - Instructional	-	20,268	17,585	17,585	-
11000-202-1330-15091	Overload - Instructional	14,791	4,341	13,529	13,529	-
11000-202-1330-16011	Overload - Instructional	6,343	3,923	5,411	5,411	-
11000-202-1330-17011	Overload - Instructional	17,760	6,538	27,057	27,057	-
11000-202-1330-17012	Overload - Instructional	-	-	-	-	-
11000-202-1330-17013	Overload - Instructional	12,685	13,076	14,881	14,881	-
11000-202-1330-17014	Overload - Instructional	25,371	24,844	33,821	33,821	-
11000-202-1330-17016	Overload - Instructional	8,880	7,845	16,234	16,234	-
11000-202-1330-17017	Overload - Instructional	7,612	13,076	14,881	14,881	-
11000-202-1330-17018	Overload - Instructional	10,149	2,615	9,450	9,450	-
11000-202-1330-19011	Overload - Instructional	22,834	23,538	24,351	24,351	-
11000-202-1330-19050	Overload - Instructional	7,611	7,846	11,900	11,900	-
11000-202-1330-19051	Overload - Instructional	38,056	39,229	40,585	40,585	-
11000-202-1330-19111	Overload - Instructional	22,834	23,538	24,351	24,351	-
11000-202-1330-20010	Overload - Instructional	41	-	-	-	-
11000-202-1330-20011	Overload - Instructional	2,537	7,846	1,353	1,353	-
11000-202-1330-20014	Overload - Instructional	-	2,615	1,353	1,353	-
11000-202-1330-20015	Overload - Instructional	26,640	31,382	28,410	28,410	-
11000-202-1330-21050	Overload - Instructional	-	3,923	-	-	-
11000-202-1330-21056	Overload - Instructional	38,056	-	40,585	40,585	-
11000-202-1330-22011	Overload - Instructional	36,788	36,614	39,233	39,233	-
11000-202-1330-22012	Overload - Instructional	15,223	11,769	24,351	24,351	-
11000-202-1330-22013	Overload - Instructional	7,611	11,769	20,292	20,292	-
11000-202-1330-22081	Overload - Instructional	22,834	-	20,293	20,293	-
11000-202-1330-4011	Overload - Instructional	7,611	3,923	8,117	8,117	-
11000-202-1330-4012	Overload - Instructional	24,559	25,316	26,210	26,210	-
11000-202-1330-4013	Overload - Instructional	30,445	15,692	32,469	32,469	-
11000-202-1330-4014	Overload - Instructional	35,113	36,195	37,456	37,456	-
11000-202-1330-4100	Overload - Instructional	30,445	23,538	24,351	24,351	-
11000-202-1330-49301	Overload - Instructional	22,834	57,614	43,966	43,966	-
11000-202-1330-49308	Overload - Instructional	20,297	5,231	-	-	-
11000-202-1330-49994	Overload - Instructional	-	-	46,651	46,651	-
11000-202-1330-49997	Overload - Instructional	-	-	22,859	22,859	-
11000-202-1330-5061	Overload - Instructional	-	-	-	-	-
11000-202-1330-5062	Overload - Instructional	27,908	13,076	25,704	25,704	-
11000-202-1330-5063	Overload - Instructional	28,542	30,076	22,998	22,998	-
11000-202-1330-61100	Overload - Instructional	65,964	-	-	-	-
11000-202-1330-63200	Overload - Instructional	-	41,817	25,751	25,751	-
11000-202-1330-8350	Overload - Instructional	39,324	11,606	19,579	19,579	-
11000-202-1330-8351	Overload - Instructional	38,691	18,633	32,578	32,578	-
11000-202-1330-8352	Overload - Instructional	13,320	11,278	18,263	18,263	-
11000-202-1330-8353	Overload - Instructional	13,320	14,384	14,205	14,205	-
11000-202-1330-8354	Overload - Instructional	-	-	28,659	28,659	-
11000-202-1330-8355	Overload - Instructional	25,371	45,222	59,410	59,410	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-1330-8370	Overload - Instructional	11,417	21,423	11,588	11,588	-
11000-202-1330-9011	Overload - Instructional	-	7,846	1,353	1,353	-
11000-202-1340-12042	Certif Inst Subs (Incl Master Tchr)	31,581	-	-	-	-
11000-202-1340-49999	Certif Inst Subs (Incl Master Tchr)	4,456	16,954	25,143	25,143	-
11000-202-1380-49999	Staff Development	7,241	2,615	13,864	13,864	-
11000-202-1385-49999	Office Hours	52,458	96,729	72,035	72,035	-
11000-202-1430-49301	Noninstructional Salaries, Overload	-	-	-	-	-
11000-202-1490-10020	Other Non-instr Academic Salaries	-	-	1,672	1,672	-
11000-202-1490-10023	Other Non-instr Academic Salaries	-	-	20,412	20,412	-
11000-202-1490-11051	Other Non-instr Academic Salaries	-	-	-	-	-
11000-202-1490-15011	Other Non-instr Academic Salaries	12,128	12,500	28,008	28,008	-
11000-202-1490-19051	Other Non-instr Academic Salaries	-	-	25,867	25,867	-
11000-202-1490-20011	Other Non-instr Academic Salaries	4,771	26,086	27,407	27,407	-
11000-202-1490-21056	Other Non-instr Academic Salaries	-	-	23,944	23,944	-
11000-202-1490-22011	Other Non-instr Academic Salaries	48,049	65,210	-	-	-
11000-202-1490-49999	Other Non-instr Academic Salaries	-	-	5,989	5,989	-
11000-202-1490-60100	Other Non-instr Academic Salaries	69,567	58,318	85,768	85,768	-
11000-202-1490-60200	Other Non-instr Academic Salaries	485	-	-	-	-
11000-202-1490-60300	Other Non-instr Academic Salaries	15,222	-	-	-	-
11000-202-1490-63100	Other Non-instr Academic Salaries	-	2,388	-	-	-
11000-202-1490-8351	Other Non-instr Academic Salaries	22,936	31,485	33,081	33,081	-
11000-202-2110-60100	Admin & Supervisors - Classified	107,003	113,183	87,092	87,092	-
11000-202-2110-60103	Admin & Supervisors - Classified	140,230	113,607	160,029	160,029	-
11000-202-2180-60100	Full Benefits Employees	117,193	124,060	133,247	133,247	-
11000-202-2180-60200	Full Benefits Employees	418	-	-	-	-
11000-202-2180-61200	Full Benefits Employees	-	40	-	-	-
11000-202-2185-60100	Overtime - Full Benefit Employees	14	-	-	-	-
11000-202-2190-60100	Limited Benefits Employees	-	-	23,866	23,866	-
11000-202-2361-00000	Students	-	-	50,000	50,000	-
11000-202-2361-60100	Students	-	3,130	-	-	-
11000-202-2461-60100	Student Tutors (Direct Instruction)	-	-	-	-	-
11000-202-3110-00000	STRS - Certificated	-	-	18,390	18,390	-
11000-202-3110-10010	STRS - Certificated	-	-	-	-	-
11000-202-3110-10020	STRS - Certificated	10,448	9,960	14,137	14,137	-
11000-202-3110-10023	STRS - Certificated	18,030	21,336	26,879	26,879	-
11000-202-3110-10040	STRS - Certificated	3,995	2,313	3,182	3,182	-
11000-202-3110-10070	STRS - Certificated	3,688	5,493	4,500	4,500	-
11000-202-3110-11050	STRS - Certificated	9,086	6,225	9,937	9,937	-
11000-202-3110-11051	STRS - Certificated	26,757	26,448	31,773	31,773	-
11000-202-3110-12042	STRS - Certificated	13,619	8,557	21,986	21,986	-
11000-202-3110-12043	STRS - Certificated	21,809	23,550	26,874	26,874	-
11000-202-3110-12044	STRS - Certificated	18,764	20,863	23,579	23,579	-
11000-202-3110-12045	STRS - Certificated	14,276	15,733	18,390	18,390	-
11000-202-3110-12046	STRS - Certificated	20,695	20,246	23,047	23,047	-
11000-202-3110-12047	STRS - Certificated	14,877	16,272	18,390	18,390	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-12500	STRS - Certificated	-	430	4,738	4,738	-
11000-202-3110-12700	STRS - Certificated	-	-	711	711	-
11000-202-3110-13051	STRS - Certificated	9,504	7,500	8,979	8,979	-
11000-202-3110-13052	STRS - Certificated	22,809	22,961	29,790	29,790	-
11000-202-3110-13053	STRS - Certificated	18,708	19,689	25,131	25,131	-
11000-202-3110-13059	STRS - Certificated	817	221	(158)	(158)	-
11000-202-3110-15010	STRS - Certificated	11,678	4,213	8,501	8,501	-
11000-202-3110-15011	STRS - Certificated	22,762	25,464	29,001	29,001	-
11000-202-3110-15012	STRS - Certificated	22,086	22,731	25,668	25,668	-
11000-202-3110-15013	STRS - Certificated	20,584	21,472	26,564	26,564	-
11000-202-3110-15014	STRS - Certificated	19,695	19,870	24,678	24,678	-
11000-202-3110-15015	STRS - Certificated	-	-	1,504	1,504	-
11000-202-3110-15016	STRS - Certificated	18,341	19,017	22,828	22,828	-
11000-202-3110-15017	STRS - Certificated	16,934	20,597	23,211	23,211	-
11000-202-3110-15018	STRS - Certificated	-	-	351	351	-
11000-202-3110-15060	STRS - Certificated	6,146	5,638	9,001	9,001	-
11000-202-3110-15090	STRS - Certificated	-	-	1,421	1,421	-
11000-202-3110-15091	STRS - Certificated	22,631	22,802	27,402	27,402	-
11000-202-3110-15990	STRS - Certificated	-	-	5,181	5,181	-
11000-202-3110-16010	STRS - Certificated	2,356	1,321	1,749	1,749	-
11000-202-3110-16011	STRS - Certificated	20,169	22,557	25,929	25,929	-
11000-202-3110-17010	STRS - Certificated	9,731	6,708	14,253	14,253	-
11000-202-3110-17011	STRS - Certificated	23,080	22,047	28,591	28,591	-
11000-202-3110-17012	STRS - Certificated	19,668	23,416	24,140	24,140	-
11000-202-3110-17013	STRS - Certificated	22,454	23,362	26,612	26,612	-
11000-202-3110-17014	STRS - Certificated	24,309	25,144	29,822	29,822	-
11000-202-3110-17016	STRS - Certificated	18,300	18,972	23,506	23,506	-
11000-202-3110-17017	STRS - Certificated	19,524	21,599	24,790	24,790	-
11000-202-3110-17018	STRS - Certificated	15,863	15,456	19,296	19,296	-
11000-202-3110-19011	STRS - Certificated	20,583	22,375	25,792	25,792	-
11000-202-3110-19050	STRS - Certificated	17,284	19,203	22,977	22,977	-
11000-202-3110-19051	STRS - Certificated	25,732	27,788	35,998	35,998	-
11000-202-3110-19111	STRS - Certificated	22,060	24,923	28,099	28,099	-
11000-202-3110-20010	STRS - Certificated	4,318	4,540	10,252	10,252	-
11000-202-3110-20011	STRS - Certificated	20,652	23,395	25,186	25,186	-
11000-202-3110-20014	STRS - Certificated	17,495	22,223	22,373	22,373	-
11000-202-3110-20015	STRS - Certificated	22,535	25,348	29,074	29,074	-
11000-202-3110-21045	STRS - Certificated	307	-	-	-	-
11000-202-3110-21050	STRS - Certificated	4,598	7,642	7,409	7,409	-
11000-202-3110-21051	STRS - Certificated	11	517	3,750	3,750	-
11000-202-3110-21056	STRS - Certificated	24,139	-	30,123	30,123	-
11000-202-3110-22011	STRS - Certificated	16,160	17,229	19,610	19,610	-
11000-202-3110-22012	STRS - Certificated	21,068	22,237	27,484	27,484	-
11000-202-3110-22013	STRS - Certificated	16,572	19,098	23,635	23,635	-
11000-202-3110-22040	STRS - Certificated	922	644	1,500	1,500	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-22050	STRS - Certificated	7,242	3,281	6,751	6,751	-
11000-202-3110-22060	STRS - Certificated	3,688	3,967	6,000	6,000	-
11000-202-3110-22070	STRS - Certificated	7,549	9,917	12,051	12,051	-
11000-202-3110-22080	STRS - Certificated	9,527	7,594	8,980	8,980	-
11000-202-3110-22081	STRS - Certificated	20,185	19,017	25,044	25,044	-
11000-202-3110-4010	STRS - Certificated	12,292	9,248	8,252	8,252	-
11000-202-3110-4011	STRS - Certificated	19,360	20,759	23,559	23,559	-
11000-202-3110-4012	STRS - Certificated	24,014	25,932	29,237	29,237	-
11000-202-3110-4013	STRS - Certificated	22,412	22,085	27,869	27,869	-
11000-202-3110-4014	STRS - Certificated	23,904	25,964	28,898	28,898	-
11000-202-3110-4030	STRS - Certificated	-	-	711	711	-
11000-202-3110-4100	STRS - Certificated	20,260	21,089	24,374	24,374	-
11000-202-3110-49301	STRS - Certificated	16,421	11,012	10,502	10,502	-
11000-202-3110-49303	STRS - Certificated	-	-	-	-	-
11000-202-3110-49308	STRS - Certificated	3,278	885	-	-	-
11000-202-3110-4990	STRS - Certificated	-	-	4,500	4,500	-
11000-202-3110-49994	STRS - Certificated	-	-	8,170	8,170	-
11000-202-3110-49997	STRS - Certificated	19,392	20,941	28,627	28,627	-
11000-202-3110-49999	STRS - Certificated	9,613	14,038	21,321	21,321	-
11000-202-3110-5010	STRS - Certificated	1,197	986	1,500	1,500	-
11000-202-3110-5020	STRS - Certificated	71	-	2,000	2,000	-
11000-202-3110-5050	STRS - Certificated	1,844	1,871	2,000	2,000	-
11000-202-3110-5060	STRS - Certificated	322	-	-	-	-
11000-202-3110-5061	STRS - Certificated	-	-	-	-	-
11000-202-3110-5062	STRS - Certificated	16,746	15,671	20,497	20,497	-
11000-202-3110-5063	STRS - Certificated	24,943	25,230	28,371	28,371	-
11000-202-3110-5064	STRS - Certificated	-	-	750	750	-
11000-202-3110-5140	STRS - Certificated	615	664	3,250	3,250	-
11000-202-3110-60100	STRS - Certificated	11,200	8,298	15,609	15,609	-
11000-202-3110-6020	STRS - Certificated	2,458	2,659	1,412	1,412	-
11000-202-3110-60200	STRS - Certificated	85	-	-	-	-
11000-202-3110-6146	STRS - Certificated	4,917	3,301	3,000	3,000	-
11000-202-3110-63100	STRS - Certificated	-	404	-	-	-
11000-202-3110-63200	STRS - Certificated	-	-	4,738	4,738	-
11000-202-3110-7010	STRS - Certificated	1,502	1,327	1,000	1,000	-
11000-202-3110-7021	STRS - Certificated	2,903	1,643	6,250	6,250	-
11000-202-3110-8350	STRS - Certificated	8,236	15,695	17,297	17,297	-
11000-202-3110-8351	STRS - Certificated	11,182	8,480	11,950	11,950	-
11000-202-3110-8352	STRS - Certificated	21,737	23,268	27,494	27,494	-
11000-202-3110-8353	STRS - Certificated	14,198	15,443	17,288	17,288	-
11000-202-3110-8354	STRS - Certificated	-	16,877	21,780	21,780	-
11000-202-3110-8355	STRS - Certificated	9,833	14,652	22,647	22,647	-
11000-202-3110-8370	STRS - Certificated	4,651	4,810	9,552	9,552	-
11000-202-3110-9010	STRS - Certificated	1,844	-	668	668	-
11000-202-3110-9011	STRS - Certificated	16,147	19,253	22,668	22,668	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3110-9340	STRS - Certificated	-	-	-	-	-
11000-202-3110-9543	STRS - Certificated	615	1,330	1,421	1,421	-
11000-202-3110-9560	STRS - Certificated	-	-	750	750	-
11000-202-3110-9565	STRS - Certificated	2,331	2,543	9,360	9,360	-
11000-202-3110-9567	STRS - Certificated	-	-	4,028	4,028	-
11000-202-3120-60103	STRS - Classified	22,647	16,803	-	-	-
11000-202-3210-49301	PERS - Certificated	7	-	-	-	-
11000-202-3220-60100	PERS - Classified	46,080	54,321	55,947	55,947	-
11000-202-3220-60103	PERS - Classified	-	-	36,525	36,525	-
11000-202-3220-60200	PERS - Classified	86	-	-	-	-
11000-202-3310-00000	OASDI Instructional	-	-	1,465	1,465	-
11000-202-3310-10010	OASDI Instructional	-	-	-	-	-
11000-202-3310-10020	OASDI Instructional	966	854	860	860	-
11000-202-3310-10023	OASDI Instructional	1,619	1,828	2,141	2,141	-
11000-202-3310-10040	OASDI Instructional	359	198	253	253	-
11000-202-3310-10070	OASDI Instructional	331	471	358	358	-
11000-202-3310-11050	OASDI Instructional	816	533	791	791	-
11000-202-3310-11051	OASDI Instructional	2,402	2,267	2,531	2,531	-
11000-202-3310-12042	OASDI Instructional	10,273	5,886	1,751	1,751	-
11000-202-3310-12043	OASDI Instructional	1,958	2,018	2,141	2,141	-
11000-202-3310-12044	OASDI Instructional	1,685	1,788	1,879	1,879	-
11000-202-3310-12045	OASDI Instructional	1,282	1,349	1,465	1,465	-
11000-202-3310-12046	OASDI Instructional	1,858	1,735	1,836	1,836	-
11000-202-3310-12047	OASDI Instructional	1,329	1,395	1,465	1,465	-
11000-202-3310-12500	OASDI Instructional	2,215	1,844	373	373	-
11000-202-3310-12700	OASDI Instructional	291	-	56	56	-
11000-202-3310-13051	OASDI Instructional	1,436	1,127	715	715	-
11000-202-3310-13052	OASDI Instructional	2,045	1,938	2,373	2,373	-
11000-202-3310-13053	OASDI Instructional	1,678	1,668	2,002	2,002	-
11000-202-3310-13059	OASDI Instructional	73	19	119	119	-
11000-202-3310-15010	OASDI Instructional	1,847	446	677	677	-
11000-202-3310-15011	OASDI Instructional	2,017	2,129	2,311	2,311	-
11000-202-3310-15012	OASDI Instructional	1,983	1,948	2,045	2,045	-
11000-202-3310-15013	OASDI Instructional	1,848	1,840	2,116	2,116	-
11000-202-3310-15014	OASDI Instructional	1,769	1,703	1,966	1,966	-
11000-202-3310-15015	OASDI Instructional	-	-	119	119	-
11000-202-3310-15016	OASDI Instructional	1,647	1,630	1,819	1,819	-
11000-202-3310-15017	OASDI Instructional	1,521	1,766	1,849	1,849	-
11000-202-3310-15018	OASDI Instructional	-	-	28	28	-
11000-202-3310-15060	OASDI Instructional	552	483	717	717	-
11000-202-3310-15090	OASDI Instructional	-	-	112	112	-
11000-202-3310-15091	OASDI Instructional	2,032	1,954	2,183	2,183	-
11000-202-3310-15990	OASDI Instructional	-	-	412	412	-
11000-202-3310-16010	OASDI Instructional	212	113	139	139	-
11000-202-3310-16011	OASDI Instructional	1,795	1,916	2,066	2,066	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3310-17010	OASDI Instructional	874	575	1,135	1,135	-
11000-202-3310-17011	OASDI Instructional	2,072	1,890	2,278	2,278	-
11000-202-3310-17012	OASDI Instructional	1,693	1,659	1,923	1,923	-
11000-202-3310-17013	OASDI Instructional	2,016	2,002	2,120	2,120	-
11000-202-3310-17014	OASDI Instructional	2,155	2,085	2,376	2,376	-
11000-202-3310-17016	OASDI Instructional	1,632	1,614	1,873	1,873	-
11000-202-3310-17017	OASDI Instructional	1,744	1,839	1,975	1,975	-
11000-202-3310-17018	OASDI Instructional	1,422	1,322	1,537	1,537	-
11000-202-3310-19011	OASDI Instructional	1,848	1,917	2,055	2,055	-
11000-202-3310-19050	OASDI Instructional	1,552	1,646	1,831	1,831	-
11000-202-3310-19051	OASDI Instructional	2,310	2,381	2,868	2,868	-
11000-202-3310-19111	OASDI Instructional	1,981	2,136	2,239	2,239	-
11000-202-3310-20010	OASDI Instructional	2,883	3,030	816	816	-
11000-202-3310-20011	OASDI Instructional	1,853	1,998	2,007	2,007	-
11000-202-3310-20014	OASDI Instructional	1,564	1,899	1,782	1,782	-
11000-202-3310-20015	OASDI Instructional	2,024	2,173	2,316	2,316	-
11000-202-3310-21045	OASDI Instructional	28	-	-	-	-
11000-202-3310-21050	OASDI Instructional	995	2,157	590	590	-
11000-202-3310-21051	OASDI Instructional	583	1,013	299	299	-
11000-202-3310-21056	OASDI Instructional	2,168	-	5,462	5,462	-
11000-202-3310-22011	OASDI Instructional	1,451	1,476	1,562	1,562	-
11000-202-3310-22012	OASDI Instructional	1,892	1,906	2,190	2,190	-
11000-202-3310-22013	OASDI Instructional	1,450	1,598	1,883	1,883	-
11000-202-3310-22040	OASDI Instructional	83	55	119	119	-
11000-202-3310-22050	OASDI Instructional	1,524	881	535	535	-
11000-202-3310-22060	OASDI Instructional	331	340	478	478	-
11000-202-3310-22070	OASDI Instructional	1,988	1,750	960	960	-
11000-202-3310-22080	OASDI Instructional	855	651	715	715	-
11000-202-3310-22081	OASDI Instructional	1,813	1,630	1,995	1,995	-
11000-202-3310-4010	OASDI Instructional	1,104	792	658	658	-
11000-202-3310-4011	OASDI Instructional	1,738	1,779	1,877	1,877	-
11000-202-3310-4012	OASDI Instructional	2,156	2,222	2,329	2,329	-
11000-202-3310-4013	OASDI Instructional	1,998	1,878	2,220	2,220	-
11000-202-3310-4014	OASDI Instructional	2,145	2,206	2,302	2,302	-
11000-202-3310-4030	OASDI Instructional	-	-	56	56	-
11000-202-3310-4100	OASDI Instructional	1,811	1,803	1,942	1,942	-
11000-202-3310-49301	OASDI Instructional	5,515	1,429	836	836	-
11000-202-3310-49303	OASDI Instructional	-	200	-	-	-
11000-202-3310-49308	OASDI Instructional	294	76	-	-	-
11000-202-3310-4990	OASDI Instructional	-	-	402	402	-
11000-202-3310-49994	OASDI Instructional	-	-	484	484	-
11000-202-3310-49997	OASDI Instructional	1,733	1,776	2,281	2,281	-
11000-202-3310-49999	OASDI Instructional	2,682	3,337	1,680	1,680	-
11000-202-3310-5010	OASDI Instructional	107	84	120	120	-
11000-202-3310-5020	OASDI Instructional	154	209	159	159	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3310-5050	OASDI Instructional	1,039	1,060	159	159	-
11000-202-3310-5060	OASDI Instructional	29	-	-	-	-
11000-202-3310-5061	OASDI Instructional	-	-	-	-	-
11000-202-3310-5062	OASDI Instructional	1,504	1,343	1,633	1,633	-
11000-202-3310-5063	OASDI Instructional	2,395	2,263	2,260	2,260	-
11000-202-3310-5064	OASDI Instructional	-	-	59	59	-
11000-202-3310-5140	OASDI Instructional	55	57	259	259	-
11000-202-3310-60100	OASDI Instructional	1,020	1,212	1,244	1,244	-
11000-202-3310-6020	OASDI Instructional	221	228	112	112	-
11000-202-3310-6146	OASDI Instructional	441	283	239	239	-
11000-202-3310-63100	OASDI Instructional	-	35	-	-	-
11000-202-3310-63200	OASDI Instructional	-	2,447	373	373	-
11000-202-3310-7010	OASDI Instructional	1,025	554	80	80	-
11000-202-3310-7021	OASDI Instructional	307	141	500	500	-
11000-202-3310-8350	OASDI Instructional	3,048	2,664	1,378	1,378	-
11000-202-3310-8351	OASDI Instructional	1,004	727	952	952	-
11000-202-3310-8352	OASDI Instructional	1,952	1,994	2,188	2,188	-
11000-202-3310-8353	OASDI Instructional	1,275	1,323	1,377	1,377	-
11000-202-3310-8354	OASDI Instructional	-	1,432	1,735	1,735	-
11000-202-3310-8355	OASDI Instructional	4,376	2,940	1,804	1,804	-
11000-202-3310-8370	OASDI Instructional	1,564	762	760	760	-
11000-202-3310-9010	OASDI Instructional	166	268	53	53	-
11000-202-3310-9011	OASDI Instructional	1,440	1,640	1,806	1,806	-
11000-202-3310-9340	OASDI Instructional	-	-	-	-	-
11000-202-3310-9543	OASDI Instructional	55	114	112	112	-
11000-202-3310-9560	OASDI Instructional	291	600	59	59	-
11000-202-3310-9565	OASDI Instructional	3,478	2,485	745	745	-
11000-202-3310-9567	OASDI Instructional	1,684	1,584	317	317	-
11000-202-3320-20010	OASDI Noninstructional	1	-	-	-	-
11000-202-3320-60100	OASDI Noninstructional	17,158	18,155	18,681	18,681	-
11000-202-3320-60103	OASDI Noninstructional	2,035	1,648	12,197	12,197	-
11000-202-3320-60200	OASDI Noninstructional	32	-	-	-	-
11000-202-3320-61200	OASDI Noninstructional	-	3	-	-	-
11000-202-3410-00000	H&W Certificated	-	-	18,694	18,694	-
11000-202-3410-10020	H&W Certificated	2	-	-	-	-
11000-202-3410-10023	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-11050	H&W Certificated	170	-	-	-	-
11000-202-3410-11051	H&W Certificated	15,319	15,991	18,694	18,694	-
11000-202-3410-12043	H&W Certificated	19,452	20,360	18,694	18,694	-
11000-202-3410-12044	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-12045	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-12046	H&W Certificated	19,452	20,360	18,694	18,694	-
11000-202-3410-12047	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-13052	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-13053	H&W Certificated	19,800	20,704	18,694	18,694	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3410-15010	H&W Certificated	1,625	-	-	-	-
11000-202-3410-15011	H&W Certificated	19,681	20,704	18,694	18,694	-
11000-202-3410-15012	H&W Certificated	19,800	19,112	18,694	18,694	-
11000-202-3410-15013	H&W Certificated	19,504	18,816	18,694	18,694	-
11000-202-3410-15014	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-15016	H&W Certificated	19,800	19,112	18,694	18,694	-
11000-202-3410-15017	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-15091	H&W Certificated	15,319	15,991	18,694	18,694	-
11000-202-3410-15990	H&W Certificated	712	-	-	-	-
11000-202-3410-16011	H&W Certificated	19,708	20,603	18,694	18,694	-
11000-202-3410-17011	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-17012	H&W Certificated	19,452	20,360	18,694	18,694	-
11000-202-3410-17013	H&W Certificated	15,319	15,991	18,694	18,694	-
11000-202-3410-17014	H&W Certificated	19,800	19,112	18,694	18,694	-
11000-202-3410-17016	H&W Certificated	19,800	19,112	18,694	18,694	-
11000-202-3410-17017	H&W Certificated	14,971	15,647	18,694	18,694	-
11000-202-3410-17018	H&W Certificated	19,800	17,876	18,694	18,694	-
11000-202-3410-19011	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-19050	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-19051	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-19111	H&W Certificated	14,971	15,647	18,694	18,694	-
11000-202-3410-20011	H&W Certificated	20,056	20,947	18,694	18,694	-
11000-202-3410-20014	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-20015	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-21056	H&W Certificated	19,800	1,662	18,694	18,694	-
11000-202-3410-22011	H&W Certificated	10,028	10,473	9,347	9,347	-
11000-202-3410-22012	H&W Certificated	15,319	14,797	18,694	18,694	-
11000-202-3410-22013	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-22081	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-4011	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-4012	H&W Certificated	19,452	20,360	18,694	18,694	-
11000-202-3410-4013	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-4014	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-4100	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-49301	H&W Certificated	442	-	-	-	-
11000-202-3410-49997	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-49999	H&W Certificated	259	-	-	-	-
11000-202-3410-5062	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-5063	H&W Certificated	16,512	17,295	18,694	18,694	-
11000-202-3410-7021	H&W Certificated	-	-	-	-	-
11000-202-3410-8350	H&W Certificated	101	-	-	-	-
11000-202-3410-8351	H&W Certificated	3,960	3,822	3,739	3,739	-
11000-202-3410-8352	H&W Certificated	19,800	20,704	18,694	18,694	-
11000-202-3410-8353	H&W Certificated	9,726	10,180	9,347	9,347	-
11000-202-3410-8354	H&W Certificated	-	17,231	18,694	18,694	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3410-8355	H&W Certificated	-	775	-	-	-
11000-202-3410-8370	H&W Certificated	271	-	-	-	-
11000-202-3410-9011	H&W Certificated	19,452	20,360	18,694	18,694	-
11000-202-3420-60100	H&W Noninstructional	64,818	67,750	56,081	56,081	-
11000-202-3420-60103	H&W Noninstructional	18,335	13,718	18,694	18,694	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	-	505	505	-
11000-202-3510-10010	Unemployment Ins - Certificated	-	-	-	-	-
11000-202-3510-10020	Unemployment Ins - Certificated	68	316	297	297	-
11000-202-3510-10023	Unemployment Ins - Certificated	56	634	738	738	-
11000-202-3510-10040	Unemployment Ins - Certificated	21	68	87	87	-
11000-202-3510-10070	Unemployment Ins - Certificated	20	162	123	123	-
11000-202-3510-11050	Unemployment Ins - Certificated	100	185	273	273	-
11000-202-3510-11051	Unemployment Ins - Certificated	84	789	873	873	-
11000-202-3510-12042	Unemployment Ins - Certificated	117	590	604	604	-
11000-202-3510-12043	Unemployment Ins - Certificated	68	696	738	738	-
11000-202-3510-12044	Unemployment Ins - Certificated	58	618	648	648	-
11000-202-3510-12045	Unemployment Ins - Certificated	44	466	505	505	-
11000-202-3510-12046	Unemployment Ins - Certificated	64	602	633	633	-
11000-202-3510-12047	Unemployment Ins - Certificated	46	483	505	505	-
11000-202-3510-12500	Unemployment Ins - Certificated	14	131	130	130	-
11000-202-3510-12700	Unemployment Ins - Certificated	2	-	2	2	-
11000-202-3510-13051	Unemployment Ins - Certificated	85	255	247	247	-
11000-202-3510-13052	Unemployment Ins - Certificated	78	670	818	818	-
11000-202-3510-13053	Unemployment Ins - Certificated	57	576	690	690	-
11000-202-3510-13059	Unemployment Ins - Certificated	3	7	41	41	-
11000-202-3510-15010	Unemployment Ins - Certificated	134	174	233	233	-
11000-202-3510-15011	Unemployment Ins - Certificated	69	738	767	767	-
11000-202-3510-15012	Unemployment Ins - Certificated	68	674	705	705	-
11000-202-3510-15013	Unemployment Ins - Certificated	64	638	730	730	-
11000-202-3510-15014	Unemployment Ins - Certificated	61	588	678	678	-
11000-202-3510-15015	Unemployment Ins - Certificated	-	-	5	5	-
11000-202-3510-15016	Unemployment Ins - Certificated	57	565	627	627	-
11000-202-3510-15017	Unemployment Ins - Certificated	53	610	638	638	-
11000-202-3510-15018	Unemployment Ins - Certificated	-	-	1	1	-
11000-202-3510-15060	Unemployment Ins - Certificated	62	167	124	124	-
11000-202-3510-15090	Unemployment Ins - Certificated	-	-	4	4	-
11000-202-3510-15091	Unemployment Ins - Certificated	70	676	753	753	-
11000-202-3510-15990	Unemployment Ins - Certificated	-	-	142	142	-
11000-202-3510-16010	Unemployment Ins - Certificated	13	40	48	48	-
11000-202-3510-16011	Unemployment Ins - Certificated	62	661	712	712	-
11000-202-3510-17010	Unemployment Ins - Certificated	161	200	391	391	-
11000-202-3510-17011	Unemployment Ins - Certificated	72	655	785	785	-
11000-202-3510-17012	Unemployment Ins - Certificated	58	572	663	663	-
11000-202-3510-17013	Unemployment Ins - Certificated	70	694	731	731	-
11000-202-3510-17014	Unemployment Ins - Certificated	74	723	819	819	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3510-17016	Unemployment Ins - Certificated	57	559	646	646	-
11000-202-3510-17017	Unemployment Ins - Certificated	61	637	681	681	-
11000-202-3510-17018	Unemployment Ins - Certificated	49	457	530	530	-
11000-202-3510-19011	Unemployment Ins - Certificated	64	665	709	709	-
11000-202-3510-19050	Unemployment Ins - Certificated	54	568	631	631	-
11000-202-3510-19051	Unemployment Ins - Certificated	80	826	989	989	-
11000-202-3510-19111	Unemployment Ins - Certificated	69	739	772	772	-
11000-202-3510-20010	Unemployment Ins - Certificated	88	307	282	282	-
11000-202-3510-20011	Unemployment Ins - Certificated	64	690	692	692	-
11000-202-3510-20014	Unemployment Ins - Certificated	54	655	615	615	-
11000-202-3510-20015	Unemployment Ins - Certificated	70	754	799	799	-
11000-202-3510-21045	Unemployment Ins - Certificated	1	-	-	-	-
11000-202-3510-21050	Unemployment Ins - Certificated	27	326	204	204	-
11000-202-3510-21051	Unemployment Ins - Certificated	4	79	103	103	-
11000-202-3510-21056	Unemployment Ins - Certificated	75	-	827	827	-
11000-202-3510-22011	Unemployment Ins - Certificated	50	512	539	539	-
11000-202-3510-22012	Unemployment Ins - Certificated	66	660	755	755	-
11000-202-3510-22013	Unemployment Ins - Certificated	50	553	649	649	-
11000-202-3510-22040	Unemployment Ins - Certificated	20	19	41	41	-
11000-202-3510-22050	Unemployment Ins - Certificated	63	138	185	185	-
11000-202-3510-22060	Unemployment Ins - Certificated	29	118	164	164	-
11000-202-3510-22070	Unemployment Ins - Certificated	67	359	331	331	-
11000-202-3510-22080	Unemployment Ins - Certificated	72	224	246	246	-
11000-202-3510-22081	Unemployment Ins - Certificated	63	566	688	688	-
11000-202-3510-4010	Unemployment Ins - Certificated	90	279	226	226	-
11000-202-3510-4011	Unemployment Ins - Certificated	60	615	647	647	-
11000-202-3510-4012	Unemployment Ins - Certificated	75	768	803	803	-
11000-202-3510-4013	Unemployment Ins - Certificated	69	649	766	766	-
11000-202-3510-4014	Unemployment Ins - Certificated	74	765	794	794	-
11000-202-3510-4030	Unemployment Ins - Certificated	-	-	2	2	-
11000-202-3510-4100	Unemployment Ins - Certificated	62	624	670	670	-
11000-202-3510-49301	Unemployment Ins - Certificated	87	357	288	288	-
11000-202-3510-49303	Unemployment Ins - Certificated	-	13	-	-	-
11000-202-3510-49308	Unemployment Ins - Certificated	10	26	-	-	-
11000-202-3510-4990	Unemployment Ins - Certificated	-	-	124	124	-
11000-202-3510-49994	Unemployment Ins - Certificated	-	-	22	22	-
11000-202-3510-49997	Unemployment Ins - Certificated	60	615	786	786	-
11000-202-3510-49999	Unemployment Ins - Certificated	45	584	578	578	-
11000-202-3510-5010	Unemployment Ins - Certificated	12	29	41	41	-
11000-202-3510-5020	Unemployment Ins - Certificated	5	72	55	55	-
11000-202-3510-5050	Unemployment Ins - Certificated	20	114	55	55	-
11000-202-3510-5060	Unemployment Ins - Certificated	1	-	-	-	-
11000-202-3510-5061	Unemployment Ins - Certificated	-	-	-	-	-
11000-202-3510-5062	Unemployment Ins - Certificated	52	465	563	563	-
11000-202-3510-5063	Unemployment Ins - Certificated	96	759	780	780	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3510-5064	Unemployment Ins - Certificated	-	-	30	30	-
11000-202-3510-5140	Unemployment Ins - Certificated	2	20	89	89	-
11000-202-3510-60100	Unemployment Ins - Certificated	35	293	431	431	-
11000-202-3510-6020	Unemployment Ins - Certificated	8	80	38	38	-
11000-202-3510-60200	Unemployment Ins - Certificated	0	-	-	-	-
11000-202-3510-6146	Unemployment Ins - Certificated	32	98	82	82	-
11000-202-3510-63100	Unemployment Ins - Certificated	-	12	-	-	-
11000-202-3510-63200	Unemployment Ins - Certificated	-	209	130	130	-
11000-202-3510-7010	Unemployment Ins - Certificated	36	186	47	47	-
11000-202-3510-7021	Unemployment Ins - Certificated	25	50	171	171	-
11000-202-3510-8350	Unemployment Ins - Certificated	49	551	475	475	-
11000-202-3510-8351	Unemployment Ins - Certificated	35	252	328	328	-
11000-202-3510-8352	Unemployment Ins - Certificated	68	690	755	755	-
11000-202-3510-8353	Unemployment Ins - Certificated	44	457	475	475	-
11000-202-3510-8354	Unemployment Ins - Certificated	-	494	598	598	-
11000-202-3510-8355	Unemployment Ins - Certificated	82	550	622	622	-
11000-202-3510-8370	Unemployment Ins - Certificated	56	168	262	262	-
11000-202-3510-9010	Unemployment Ins - Certificated	6	18	18	18	-
11000-202-3510-9011	Unemployment Ins - Certificated	50	566	623	623	-
11000-202-3510-9340	Unemployment Ins - Certificated	-	-	-	-	-
11000-202-3510-9543	Unemployment Ins - Certificated	2	39	4	4	-
11000-202-3510-9560	Unemployment Ins - Certificated	2	39	20	20	-
11000-202-3510-9565	Unemployment Ins - Certificated	46	223	257	257	-
11000-202-3510-9567	Unemployment Ins - Certificated	11	104	110	110	-
11000-202-3520-20010	Unemployment Ins. - Classified	0	-	-	-	-
11000-202-3520-60100	Unemployment Ins. - Classified	112	1,186	1,219	1,219	-
11000-202-3520-60103	Unemployment Ins. - Classified	70	568	797	797	-
11000-202-3520-60200	Unemployment Ins. - Classified	0	-	-	-	-
11000-202-3520-61200	Unemployment Ins. - Classified	-	0	-	-	-
11000-202-3610-00000	Workers Comp - Certificated	-	-	804	804	-
11000-202-3610-10010	Workers Comp - Certificated	-	-	-	-	-
11000-202-3610-10020	Workers Comp - Certificated	651	503	472	472	-
11000-202-3610-10023	Workers Comp - Certificated	1,117	1,008	1,175	1,175	-
11000-202-3610-10040	Workers Comp - Certificated	243	109	140	140	-
11000-202-3610-10070	Workers Comp - Certificated	224	258	196	196	-
11000-202-3610-11050	Workers Comp - Certificated	533	295	434	434	-
11000-202-3610-11051	Workers Comp - Certificated	1,671	1,256	1,389	1,389	-
11000-202-3610-12042	Workers Comp - Certificated	2,327	938	961	961	-
11000-202-3610-12043	Workers Comp - Certificated	1,348	1,107	1,175	1,175	-
11000-202-3610-12044	Workers Comp - Certificated	1,158	983	1,031	1,031	-
11000-202-3610-12045	Workers Comp - Certificated	881	741	804	804	-
11000-202-3610-12046	Workers Comp - Certificated	1,277	957	1,007	1,007	-
11000-202-3610-12047	Workers Comp - Certificated	913	768	804	804	-
11000-202-3610-12500	Workers Comp - Certificated	288	208	257	257	-
11000-202-3610-12700	Workers Comp - Certificated	38	-	39	39	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-13051	Workers Comp - Certificated	644	406	392	392	-
11000-202-3610-13052	Workers Comp - Certificated	1,386	1,067	1,302	1,302	-
11000-202-3610-13053	Workers Comp - Certificated	1,142	917	1,099	1,099	-
11000-202-3610-13059	Workers Comp - Certificated	51	11	66	66	-
11000-202-3610-15010	Workers Comp - Certificated	919	276	371	371	-
11000-202-3610-15011	Workers Comp - Certificated	1,382	1,175	1,268	1,268	-
11000-202-3610-15012	Workers Comp - Certificated	1,365	1,072	1,122	1,122	-
11000-202-3610-15013	Workers Comp - Certificated	1,277	1,015	1,161	1,161	-
11000-202-3610-15014	Workers Comp - Certificated	1,216	936	1,879	1,879	-
11000-202-3610-15015	Workers Comp - Certificated	-	-	99	99	-
11000-202-3610-15016	Workers Comp - Certificated	1,136	898	998	998	-
11000-202-3610-15017	Workers Comp - Certificated	1,047	971	1,015	1,015	-
11000-202-3610-15018	Workers Comp - Certificated	-	-	23	23	-
11000-202-3610-15060	Workers Comp - Certificated	360	265	393	393	-
11000-202-3610-15090	Workers Comp - Certificated	-	-	77	77	-
11000-202-3610-15091	Workers Comp - Certificated	1,398	1,075	1,198	1,198	-
11000-202-3610-15990	Workers Comp - Certificated	-	-	226	226	-
11000-202-3610-16010	Workers Comp - Certificated	144	63	77	77	-
11000-202-3610-16011	Workers Comp - Certificated	1,235	1,052	1,133	1,133	-
11000-202-3610-17010	Workers Comp - Certificated	542	318	623	623	-
11000-202-3610-17011	Workers Comp - Certificated	1,432	1,043	1,250	1,250	-
11000-202-3610-17012	Workers Comp - Certificated	1,164	910	1,055	1,055	-
11000-202-3610-17013	Workers Comp - Certificated	1,394	1,104	1,163	1,163	-
11000-202-3610-17014	Workers Comp - Certificated	1,466	1,151	1,304	1,304	-
11000-202-3610-17016	Workers Comp - Certificated	1,127	889	1,028	1,028	-
11000-202-3610-17017	Workers Comp - Certificated	1,207	1,013	1,084	1,084	-
11000-202-3610-17018	Workers Comp - Certificated	981	728	844	844	-
11000-202-3610-19011	Workers Comp - Certificated	1,278	1,058	1,127	1,127	-
11000-202-3610-19050	Workers Comp - Certificated	1,066	904	1,004	1,004	-
11000-202-3610-19051	Workers Comp - Certificated	1,596	1,315	1,574	1,574	-
11000-202-3610-19111	Workers Comp - Certificated	1,367	1,176	1,228	1,228	-
11000-202-3610-20010	Workers Comp - Certificated	577	488	448	448	-
11000-202-3610-20011	Workers Comp - Certificated	1,272	1,097	1,101	1,101	-
11000-202-3610-20014	Workers Comp - Certificated	1,079	1,042	978	978	-
11000-202-3610-20015	Workers Comp - Certificated	1,400	1,199	1,271	1,271	-
11000-202-3610-21045	Workers Comp - Certificated	19	-	-	-	-
11000-202-3610-21050	Workers Comp - Certificated	356	519	324	324	-
11000-202-3610-21051	Workers Comp - Certificated	77	125	164	164	-
11000-202-3610-21056	Workers Comp - Certificated	1,500	-	1,316	1,316	-
11000-202-3610-22011	Workers Comp - Certificated	1,003	815	857	857	-
11000-202-3610-22012	Workers Comp - Certificated	1,307	1,050	1,201	1,201	-
11000-202-3610-22013	Workers Comp - Certificated	1,003	880	1,033	1,033	-
11000-202-3610-22040	Workers Comp - Certificated	49	30	65	65	-
11000-202-3610-22050	Workers Comp - Certificated	550	220	295	295	-
11000-202-3610-22060	Workers Comp - Certificated	222	188	262	262	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-22070	Workers Comp - Certificated	627	572	527	527	-
11000-202-3610-22080	Workers Comp - Certificated	569	357	392	392	-
11000-202-3610-22081	Workers Comp - Certificated	1,248	901	1,095	1,095	-
11000-202-3610-4010	Workers Comp - Certificated	749	444	357	357	-
11000-202-3610-4011	Workers Comp - Certificated	1,197	979	1,030	1,030	-
11000-202-3610-4012	Workers Comp - Certificated	1,487	1,222	1,278	1,278	-
11000-202-3610-4013	Workers Comp - Certificated	1,377	1,033	1,218	1,218	-
11000-202-3610-4014	Workers Comp - Certificated	1,471	1,218	1,263	1,263	-
11000-202-3610-4030	Workers Comp - Certificated	-	-	39	39	-
11000-202-3610-4100	Workers Comp - Certificated	1,244	992	1,065	1,065	-
11000-202-3610-49301	Workers Comp - Certificated	1,536	568	459	459	-
11000-202-3610-49303	Workers Comp - Certificated	-	21	-	-	-
11000-202-3610-49308	Workers Comp - Certificated	202	42	-	-	-
11000-202-3610-4990	Workers Comp - Certificated	-	-	196	196	-
11000-202-3610-49994	Workers Comp - Certificated	-	-	443	443	-
11000-202-3610-49997	Workers Comp - Certificated	1,201	978	1,251	1,251	-
11000-202-3610-49999	Workers Comp - Certificated	912	931	1,155	1,155	-
11000-202-3610-5010	Workers Comp - Certificated	70	46	66	66	-
11000-202-3610-5020	Workers Comp - Certificated	108	115	88	88	-
11000-202-3610-5050	Workers Comp - Certificated	224	182	88	88	-
11000-202-3610-5060	Workers Comp - Certificated	20	-	-	-	-
11000-202-3610-5061	Workers Comp - Certificated	-	-	-	-	-
11000-202-3610-5062	Workers Comp - Certificated	1,034	740	896	896	-
11000-202-3610-5063	Workers Comp - Certificated	1,565	1,207	1,240	1,240	-
11000-202-3610-5064	Workers Comp - Certificated	-	-	31	31	-
11000-202-3610-5140	Workers Comp - Certificated	38	31	142	142	-
11000-202-3610-60100	Workers Comp - Certificated	696	466	685	685	-
11000-202-3610-6020	Workers Comp - Certificated	155	127	72	72	-
11000-202-3610-60200	Workers Comp - Certificated	5	-	-	-	-
11000-202-3610-6146	Workers Comp - Certificated	296	155	131	131	-
11000-202-3610-63100	Workers Comp - Certificated	-	19	-	-	-
11000-202-3610-63200	Workers Comp - Certificated	-	333	260	260	-
11000-202-3610-7010	Workers Comp - Certificated	434	296	44	44	-
11000-202-3610-7021	Workers Comp - Certificated	207	80	273	273	-
11000-202-3610-8350	Workers Comp - Certificated	805	876	756	756	-
11000-202-3610-8351	Workers Comp - Certificated	692	401	522	522	-
11000-202-3610-8352	Workers Comp - Certificated	1,346	1,098	1,201	1,201	-
11000-202-3610-8353	Workers Comp - Certificated	880	728	756	756	-
11000-202-3610-8354	Workers Comp - Certificated	-	785	952	952	-
11000-202-3610-8355	Workers Comp - Certificated	1,050	875	990	990	-
11000-202-3610-8370	Workers Comp - Certificated	425	267	417	417	-
11000-202-3610-9010	Workers Comp - Certificated	114	28	29	29	-
11000-202-3610-9011	Workers Comp - Certificated	991	900	991	991	-
11000-202-3610-9340	Workers Comp - Certificated	-	-	-	-	-
11000-202-3610-9543	Workers Comp - Certificated	38	63	77	77	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3610-9560	Workers Comp - Certificated	38	62	32	32	-
11000-202-3610-9565	Workers Comp - Certificated	562	355	409	409	-
11000-202-3610-9567	Workers Comp - Certificated	219	165	218	218	-
11000-202-3620-00000	Workers Comp - Classified	-	-	398	398	-
11000-202-3620-20010	Workers Comp - Classified	0	-	-	-	-
11000-202-3620-60100	Workers Comp - Classified	2,233	1,912	1,940	1,940	-
11000-202-3620-60103	Workers Comp - Classified	1,399	904	1,269	1,269	-
11000-202-3620-60200	Workers Comp - Classified	4	-	-	-	-
11000-202-3620-61200	Workers Comp - Classified	-	0	-	-	-
11000-202-3751-10023	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-11051	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-12043	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-12044	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-12045	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-12046	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-12047	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-13052	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-13053	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15010	OPEB Instructional & Certificated	250	-	-	-	-
11000-202-3751-15011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15012	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15013	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15014	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15016	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15017	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-15091	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-16011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17012	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17013	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17014	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17016	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17017	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-17018	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-19011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-19050	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-19051	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-19111	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-20011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-20014	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-20015	OPEB Instructional & Certificated	3,000	2,750	3,000	3,000	-
11000-202-3751-21056	OPEB Instructional & Certificated	3,000	250	3,000	3,000	-
11000-202-3751-22011	OPEB Instructional & Certificated	1,500	1,500	1,500	1,500	-
11000-202-3751-22012	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-22013	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-3751-22081	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-4011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-4012	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-4013	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-4014	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-4100	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-49997	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-49999	OPEB Instructional & Certificated	-	15	-	-	-
11000-202-3751-5062	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-5063	OPEB Instructional & Certificated	2,500	2,500	3,000	3,000	-
11000-202-3751-7010	OPEB Instructional & Certificated	-	151	-	-	-
11000-202-3751-8351	OPEB Instructional & Certificated	600	600	600	600	-
11000-202-3751-8352	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3751-8353	OPEB Instructional & Certificated	1,500	1,500	1,500	1,500	-
11000-202-3751-8354	OPEB Instructional & Certificated	-	2,500	3,000	3,000	-
11000-202-3751-9011	OPEB Instructional & Certificated	3,000	3,000	3,000	3,000	-
11000-202-3752-00000	OPEB Noninstructional	-	-	3,000	3,000	-
11000-202-3752-60100	OPEB Noninstructional	10,500	10,500	9,000	9,000	-
11000-202-3752-60103	OPEB Noninstructional	3,000	750	3,000	3,000	-
11000-202-4110-60100	Textbooks	-	1,106	330	330	-
11000-202-4310-60100	Supplies, Noninstructional	-	1,296	4,087	4,087	-
11000-202-4311-60100	Supplies, Instructional	-	-	2,250	2,250	-
11000-202-4311-8350	Supplies, Instructional	-	-	2,000	2,000	-
11000-202-4312-60100	Supplies for Equip Repair	-	-	500	500	-
11000-202-4313-60100	Supplies for Computers	-	107	107	107	-
11000-202-4318-60100	Printing Supplies	-	212	3,500	3,500	-
11000-202-4410-60100	Food Supplies	-	-	450	450	-
11000-202-4411-60100	Non-Food	-	-	50	50	-
11000-202-5210-60100	Dues and Memberships	-	2,825	2,000	2,000	-
11000-202-5505-60100	In House Training / Conference	-	250	250	250	-
11000-202-5510-60100	Consultant	500	-	-	-	-
11000-202-5610-60100	Rents & Leases	5,000	5,629	6,000	6,000	-
11000-202-5612-60100	Equipment (Rent/Lease)	-	6,904	7,908	7,908	-
11000-202-5631-60100	Outside Work for Buildings	-	1,120	1,120	1,120	-
11000-202-5641-60100	Contracts	-	-	-	-	-
11000-202-5642-60100	Computer License Fees	-	37,942	52,592	52,592	-
11000-202-5710-49999	Employee Travel	-	4,251	6,000	6,000	-
11000-202-5710-60100	Employee Travel	-	7,296	7,400	7,400	-
11000-202-5710-67500	Employee Travel	-	-	30,000	30,000	-
11000-202-5740-60100	Field Trips	-	-	3,270	3,270	-
11000-202-5840-60100	Telephone	-	-	-	-	-
11000-202-5940-60100	Postage, Freight (Shipping in)	-	52	300	300	-
11000-202-5971-60100	Printing Services	-	316	57	57	-
11000-202-5980-60100	Physical Exams	-	94	910	910	-
11000-202-5980-60103	Physical Exams	-	34	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-202-5985-12042	Employee Recruitment	-	-	-	-	-
11000-202-5985-60100	Employee Recruitment	-	620	586	586	-
11000-202-5985-60103	Employee Recruitment	-	32	-	-	-
11000-202-5985-61200	Employee Recruitment	-	61	-	-	-
11000-202-5985-8350	Employee Recruitment	-	-	-	-	-
11000-202-5985-8370	Employee Recruitment	-	32	-	-	-
11000-202-5990-60100	Other Services	-	53	3,179	3,179	-
11000-202-6411-60100	Furniture-Under \$5000	-	257	500	500	-
11000-202-6412-60100	Equipment- Under \$5000	-	561	2,621	2,621	-
11000-202-6415-60100	Computer Equipment	-	5,811	5,528	5,528	-
11005-202-1110-11051	Regular Teaching	121,277	-	-	-	-
11005-202-1110-12044	Regular Teaching	115,550	-	-	-	-
11005-202-1110-12046	Regular Teaching	115,227	-	-	-	-
11005-202-1110-12047	Regular Teaching	84,017	-	-	-	-
11005-202-1110-13052	Regular Teaching	127,280	-	-	-	-
11005-202-1110-13053	Regular Teaching	112,032	-	-	-	-
11005-202-1110-15011	Regular Teaching	101,538	-	-	-	-
11005-202-1110-15012	Regular Teaching	125,336	-	-	-	-
11005-202-1110-15013	Regular Teaching	116,037	-	-	-	-
11005-202-1110-15014	Regular Teaching	103,557	-	-	-	-
11005-202-1110-15016	Regular Teaching	102,151	-	-	-	-
11005-202-1110-15017	Regular Teaching	92,801	-	-	-	-
11005-202-1110-15091	Regular Teaching	125,336	-	-	-	-
11005-202-1110-17011	Regular Teaching	120,076	-	-	-	-
11005-202-1110-17012	Regular Teaching	115,970	-	-	-	-
11005-202-1110-17013	Regular Teaching	121,277	-	-	-	-
11005-202-1110-17014	Regular Teaching	104,853	-	-	-	-
11005-202-1110-17016	Regular Teaching	98,092	-	-	-	-
11005-202-1110-17017	Regular Teaching	108,203	-	-	-	-
11005-202-1110-19011	Regular Teaching	104,615	-	-	-	-
11005-202-1110-19050	Regular Teaching	99,410	-	-	-	-
11005-202-1110-19051	Regular Teaching	113,665	-	-	-	-
11005-202-1110-19111	Regular Teaching	113,762	-	-	-	-
11005-202-1110-20011	Regular Teaching	100,269	-	-	-	-
11005-202-1110-20014	Regular Teaching	108,327	-	-	-	-
11005-202-1110-20015	Regular Teaching	112,898	-	-	-	-
11005-202-1110-21056	Regular Teaching	103,975	-	-	-	-
11005-202-1110-22012	Regular Teaching	115,227	-	-	-	-
11005-202-1110-22013	Regular Teaching	95,004	-	-	-	-
11005-202-1110-22081	Regular Teaching	102,151	-	-	-	-
11005-202-1110-4011	Regular Teaching	112,262	-	-	-	-
11005-202-1110-4012	Regular Teaching	124,135	-	-	-	-
11005-202-1110-4013	Regular Teaching	108,327	-	-	-	-
11005-202-1110-4014	Regular Teaching	112,898	-	-	-	-
11005-202-1110-4100	Regular Teaching	95,004	-	-	-	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11005-202-1110-49997	Regular Teaching	108,659	-	-	-	-
11005-202-1110-5062	Regular Teaching	12,685	-	-	-	-
11005-202-1110-5063	Regular Teaching	108,203	-	-	-	-
11005-202-1110-8352	Regular Teaching	121,277	-	-	-	-
11005-202-1110-9011	Regular Teaching	99,982	-	-	-	-
11005-202-1210-12043	Admin & Supervisors - Certificated	135,040	-	-	-	-
11005-202-1210-16011	Admin & Supervisors - Certificated	110,245	-	-	-	-
11005-202-1330-49301	Overload - Instructional	95,481	-	-	-	-
11006-202-1310-12042	Instructional Salaries, Adjunct	114,129	-	-	-	-
11006-202-1385-49999	Office Hours	26,949	-	-	-	-
11477-202-4310-60100	Supplies, Noninstructional	880	-	-	-	-
11477-202-5210-60100	Dues and Memberships	3,925	-	-	-	-
11477-202-5612-60100	Equipment (Rent/Lease)	6,781	-	-	-	-
11477-202-5642-60100	Computer License Fees	29,986	-	-	-	-
11477-202-5710-49999	Employee Travel	920	-	-	-	-
11477-202-5710-60100	Employee Travel	1,045	-	-	-	-
11477-202-5985-12042	Employee Recruitment	32	-	-	-	-
11477-202-5985-60100	Employee Recruitment	599	-	-	-	-
11477-202-5985-8350	Employee Recruitment	32	-	-	-	-
11477-202-5985-8370	Employee Recruitment	32	-	-	-	-
12560-202-5890-9565	Other Utilities & Housekeeping Serv	-	-	-	-	-
Total for Instructional Administration:		10,908,004	10,663,829	12,548,979	12,548,979	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-203-2180-61200	Full Benefits Employees	104,921	110,838	163,971	163,971	-
11000-203-2361-61200	Students	-	5,540	12,000	12,000	-
11000-203-2365-61200	Students-Summer	-	-	-	-	-
11000-203-2370-61200	Short-Term Substitutes	-	5,647	7,500	7,500	-
11000-203-3220-61200	PERS - Classified	21,719	25,376	37,565	37,565	-
11000-203-3320-61200	OASDI Noninstructional	7,987	8,871	13,117	13,117	-
11000-203-3420-61200	H&W Noninstructional	35,118	36,694	56,081	56,081	-
11000-203-3520-61200	Unemployment Ins. - Classified	52	579	857	857	-
11000-203-3620-61200	Workers Comp - Classified	1,039	966	1,436	1,436	-
11000-203-3752-61200	OPEB Noninstructional	6,000	6,000	9,000	9,000	-
11000-203-4210-61200	Magazines	-	-	85	85	-
11000-203-4318-61200	Printing Supplies	-	49	1,175	1,175	-
11000-203-5210-61200	Dues and Memberships	-	880	800	800	-
11000-203-5612-61200	Equipment (Rent/Lease)	-	-	10,235	10,235	-
11000-203-5642-61200	Computer License Fees	-	-	2,000	2,000	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-203-5710-61200	Employee Travel	-	-	350	350	-
11000-203-5940-61200	Postage, Freight (Shipping in)	-	-	50	50	-
11000-203-5985-61200	Employee Recruitment	-	122	261	261	-
11000-203-5990-61200	Other Services	-	-	110	110	-
11000-203-6411-61200	Furniture-Under \$5000	-	-	-	-	-
11000-203-6412-61200	Equipment- Under \$5000	-	-	-	-	-
11477-203-2180-61200	Full Benefits Employees	-	-	-	-	-
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	-	-	-	-	-
11477-203-5210-61200	Dues and Memberships	355	-	-	-	-
12201-203-4310-61200	Supplies, Noninstructional	-	-	115	-	115
12201-203-5612-61200	Equipment (Rent/Lease)	8,719	7,635	-	-	-
12201-203-5641-61200	Contracts	1,675	1,675	1,675	-	1,675
12201-203-5899-61200	Un-allocated Budget (Budget Only)	-	-	28,346	-	28,346
12471-203-5642-61200	Computer License Fees	-	-	3,019	-	3,019
12477-203-4211-61200	Periodicals	3,089	2,687	3,000	-	3,000
12477-203-4310-61200	Supplies, Noninstructional	1,091	2,073	1,500	-	1,500
12477-203-4318-61200	Printing Supplies	-	-	269	-	269
12477-203-5641-61200	Contracts	-	-	500	-	500
12477-203-5642-61200	Computer License Fees	60,393	39,799	68,650	-	68,650
12477-203-5643-61200	Computer Software	12,375	10,071	15,532	-	15,532
12477-203-6310-61200	Library Books	20,648	18,513	20,000	-	20,000
12477-203-6411-61200	Furniture-Under \$5000	-	148	325	-	325
12477-203-6412-61200	Equipment- Under \$5000	428	235	2,500	-	2,500
Total for Library & Learning Resource Center:		285,609	284,397	462,024	316,593	145,431

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11450-204-5641-9543	Contracts	570,134	695,636	1,433,638	1,433,638	-
12450-204-5987-70990	Tuition Reimbursement	-	160	-	-	-
Total for Westec:		570,134	695,796	1,433,638	1,433,638	-

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

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Actuals</b>	<b>2021 / 2022 Est. Actuals</b>	<b>2022 / 2023 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-205-2180-12042	Full Benefits Employees	109,077	114,642	123,282	123,282	-
11000-205-3220-12042	PERS - Classified	22,377	25,989	28,244	28,244	-
11000-205-3320-12042	OASDI Noninstructional	8,341	8,705	9,431	9,431	-
11000-205-3420-12042	H&W Noninstructional	35,118	36,694	37,388	37,388	-
11000-205-3520-12042	Unemployment Ins. - Classified	57	569	616	616	-
11000-205-3620-12042	Workers Comp - Classified	1,085	905	981	981	-
11000-205-3752-12042	OPEB Noninstructional	6,000	6,000	6,000	6,000	-
11000-205-4110-12042	Textbooks	-	100	100	100	-
11000-205-4310-12042	Supplies, Noninstructional	-	1,920	3,739	3,739	-
11000-205-4311-12042	Supplies, Instructional	-	33,190	33,630	33,630	-
11000-205-4312-12042	Supplies for Equip Repair	-	29	500	500	-
11000-205-4318-12042	Printing Supplies	-	-	-	-	-
11000-205-4318-69600	Printing Supplies	-	-	-	-	-
11000-205-4320-12042	Other Supplies	-	-	-	-	-
11000-205-4410-12042	Food Supplies	-	-	-	-	-
11000-205-5210-12042	Dues and Memberships	-	901	1,500	1,500	-
11000-205-5415-12042	Accreditation Expenses	2,050	2,075	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)	-	2,959	4,300	4,300	-
11000-205-5631-12042	Outside Work for Buildings	-	-	300	300	-
11000-205-5632-12042	Outside Work for Equipment	-	3,017	3,117	3,117	-
11000-205-5641-12042	Contracts	-	7,049	11,300	11,300	-
11000-205-5710-12042	Employee Travel	-	-	1,000	1,000	-
11000-205-5870-12042	Laundry	-	-	100	100	-
11000-205-5880-12042	Security Services	-	-	100	100	-
11000-205-5940-12042	Postage, Freight (Shipping in)	-	10	50	50	-
11000-205-5970-12042	Advertising	-	-	150	150	-
11000-205-5971-12042	Printing Services	-	724	1,000	1,000	-
11000-205-5971-61200	Printing Services	-	268	-	-	-
11000-205-5990-12042	Other Services	-	1,002	1,500	1,500	-
11000-205-6412-12042	Equipment- Under \$5000	-	-	1,500	1,500	-
11000-205-6415-12042	Computer Equipment	-	(427)	1,646	1,646	-
11477-205-4310-12042	Supplies, Noninstructional	4,941	-	-	-	-
11477-205-4311-12042	Supplies, Instructional	24,213	-	-	-	-
11477-205-4318-12042	Printing Supplies	136	-	-	-	-
11477-205-4320-12042	Other Supplies	21	-	-	-	-
11477-205-5210-12042	Dues and Memberships	1,001	-	-	-	-
11477-205-5611-12042	Lands & Buildings (Rent/Lease)	6,000	-	-	-	-
11477-205-5612-12042	Equipment (Rent/Lease)	2,906	-	-	-	-
11477-205-5631-12042	Outside Work for Buildings	88	-	-	-	-
11477-205-5641-12042	Contracts	3,731	-	-	-	-
11477-205-5880-12042	Security Services	30	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11477-205-5940-12042	Postage, Freight (Shipping in)	99	-	-	-	-
11477-205-5971-12042	Printing Services	308	-	-	-	-
11477-205-6415-12042	Computer Equipment	875	-	-	-	-
12375-205-4311-12042	Supplies, Instructional	-	24,027	-	-	-
12375-205-5990-12042	Other Services	-	-	30,790	-	30,790
12375-205-6414-12042	Equipment- over \$5000	-	-	34,016	-	34,016
12477-205-4311-12042	Supplies, Instructional	10,131	-	-	-	-
12641-205-4311-12042	Supplies, Instructional	-	-	-	-	-
12650-205-4310-12042	Supplies, Noninstructional	196	384	6,649	-	6,649
12650-205-4311-12042	Supplies, Instructional	-	247	15,000	-	15,000
12650-205-6412-12042	Equipment- Under \$5000	-	-	4,888	-	4,888
12651-205-4310-12042	Supplies, Noninstructional	1,034	362	-	-	-
12651-205-4311-12042	Supplies, Instructional	47,572	28,518	18,815	-	18,815
12651-205-4318-12042	Printing Supplies	-	-	2,000	-	2,000
12652-205-4110-12042	Textbooks	-	-	500	-	500
12652-205-4310-12042	Supplies, Noninstructional	382	1,920	12,798	-	12,798
12652-205-4311-12042	Supplies, Instructional	19,841	11,909	19,658	-	19,658
12652-205-4318-12042	Printing Supplies	-	-	2,000	-	2,000
12652-205-4410-12042	Food Supplies	-	-	1,000	-	1,000
12652-205-5210-12042	Dues and Memberships	-	410	500	-	500
12652-205-5415-12042	Accreditation Expenses	-	-	-	-	-
12652-205-5505-12042	In House Training / Conference	-	726	3,000	-	3,000
12652-205-5710-12042	Employee Travel	716	585	5,426	-	5,426
12652-205-5899-12042	Un-allocated Budget (Budget Only)	-	-	-	-	-
12652-205-6412-12042	Equipment- Under \$5000	-	-	5,268	-	5,268
12652-205-6415-12042	Computer Equipment	-	-	3,893	-	3,893
Total for Dental Hygiene:		308,325	321,410	445,761	279,559	166,202

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-207-4110-49999	Textbooks	-	81	50	50	-
11000-207-4310-05062	Supplies, Noninstructional	-	-	-	-	-
11000-207-4311-49999	Supplies, Instructional	-	-	650	650	-
11000-207-4311-05061	Supplies, Instructional	-	-	-	-	-
11000-207-4311-05062	Supplies, Instructional	-	-	-	-	-
11000-207-4311-08351	Supplies, Instructional	-	-	200	200	-
11000-207-4311-08352	Supplies, Instructional	-	2,617	2,650	2,650	-
11000-207-4311-08353	Supplies, Instructional	-	-	200	200	-
11000-207-4318-49999	Printing Supplies	-	-	115	115	-
11000-207-4318-08351	Printing Supplies	-	-	800	800	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-207-5210-49999	Dues and Memberships	-	250	-	-	-
11000-207-5612-49999	Equipment (Rent/Lease)	-	2,959	1,245	1,245	-
11000-207-5641-49999	Contracts	-	553	253	253	-
11000-207-5641-08351	Contracts	-	-	500	500	-
11000-207-5950-49999	Shipping Out	-	22	-	-	-
11000-207-5971-49999	Printing Services	-	300	-	-	-
11000-207-5990-49999	Other Services	35	186	187	187	-
11477-207-4110-49999	Textbooks	239	-	-	-	-
11477-207-4311-08352	Supplies, Instructional	2,609	-	-	-	-
11477-207-5612-49999	Equipment (Rent/Lease)	2,906	-	-	-	-
11477-207-5641-49999	Contracts	388	-	-	-	-
11477-207-5990-49999	Other Services	276	-	-	-	-
12000-207-4311-09565	Supplies, Instructional	2,964	2,310	17,397	-	17,397
Total for Applied Technologies:		9,417	9,278	24,247	6,850	17,397

\*\*\* ENGLISH \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-208-2461-15011	Student Tutors (Direct Instruction)	-	1,515	-	-	-
11000-208-2461-15017	Student Tutors (Direct Instruction)	-	1,549	-	-	-
11000-208-3620-15011	Workers Comp - Classified	-	12	-	-	-
11000-208-3620-15013	Workers Comp - Classified	-	-	-	-	-
11000-208-3620-15015	Workers Comp - Classified	-	-	-	-	-
11000-208-3620-15017	Workers Comp - Classified	-	12	-	-	-
11000-208-3620-49308	Workers Comp - Classified	-	-	-	-	-
11000-208-4110-15010	Textbooks	-	-	400	400	-
11000-208-4110-15011	Textbooks	-	18	50	50	-
11000-208-4110-15012	Textbooks	-	-	200	200	-
11000-208-4110-15017	Textbooks	-	18	20	20	-
11000-208-4110-49308	Textbooks	-	17	18	18	-
11000-208-4120-15011	Professional Books	-	-	50	50	-
11000-208-4310-15010	Supplies, Noninstructional	-	-	450	450	-
11000-208-4310-15011	Supplies, Noninstructional	-	44	500	500	-
11000-208-4310-15012	Supplies, Noninstructional	-	-	200	200	-
11000-208-4310-15017	Supplies, Noninstructional	-	-	450	450	-
11000-208-4311-15010	Supplies, Instructional	-	-	250	250	-
11000-208-4311-15011	Supplies, Instructional	-	347	220	220	-
11000-208-4311-15013	Supplies, Instructional	-	-	800	800	-
11000-208-4311-15015	Supplies, Instructional	-	-	500	500	-
11000-208-4311-15017	Supplies, Instructional	-	-	55	55	-
11000-208-4311-49308	Supplies, Instructional	-	-	132	132	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-208-4315-49308	Computer Software	-	-	150	150	-
11000-208-4318-15010	Printing Supplies	-	-	500	500	-
11000-208-4318-15012	Printing Supplies	-	-	100	100	-
11000-208-4318-15014	Printing Supplies	-	-	60	60	-
11000-208-4318-15015	Printing Supplies	-	-	500	500	-
11000-208-4318-15017	Printing Supplies	-	-	365	365	-
11000-208-4318-49308	Printing Supplies	-	-	100	100	-
11000-208-5210-15011	Dues and Memberships	-	-	50	50	-
11000-208-5510-15010	Consultant	-	-	600	600	-
11000-208-5511-15010	Special Guests	-	-	1,000	1,000	-
11000-208-5641-15010	Contracts	-	-	150	150	-
11000-208-5642-15017	Computer License Fees	-	-	81	81	-
11000-208-5643-15010	Computer Software	-	-	100	100	-
11000-208-5710-15011	Employee Travel	-	-	120	120	-
11000-208-5710-15012	Employee Travel	-	-	100	100	-
11000-208-5710-15014	Employee Travel	-	-	698	698	-
11000-208-5710-49308	Employee Travel	-	-	110	110	-
11000-208-5950-15010	Shipping Out	-	-	25	25	-
11000-208-5985-15010	Employee Recruitment	-	-	-	-	-
11000-208-5985-15011	Employee Recruitment	-	64	32	32	-
11000-208-5990-15011	Other Services	-	-	29	29	-
11000-208-5990-15017	Other Services	-	-	60	60	-
11000-208-6411-15010	Furniture-Under \$5000	-	-	275	275	-
11000-208-6412-15012	Equipment- Under \$5000	-	-	360	360	-
11000-208-6415-15012	Computer Equipment	-	-	2,000	2,000	-
11477-208-4110-15010	Textbooks	294	-	-	-	-
11477-208-5710-15014	Employee Travel	275	-	-	-	-
11477-208-5985-15010	Employee Recruitment	32	-	-	-	-
11477-208-6415-15012	Computer Equipment	1,354	-	-	-	-
Total for English:		1,956	3,598	11,860	11,860	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-2210-4010	Direct Instruct-Full Benefits Empl	64,382	70,616	69,802	69,802	-
11000-209-3220-4010	PERS - Classified	12,965	15,962	15,827	15,827	-
11000-209-3320-4010	OASDI Noninstructional	4,928	5,405	5,285	5,285	-
11000-209-3420-4010	H&W Noninstructional	19,800	20,704	18,694	18,694	-
11000-209-3520-4010	Unemployment Ins. - Classified	32	353	345	345	-
11000-209-3620-4010	Workers Comp - Classified	641	562	550	550	-
11000-209-3752-4010	OPEB Noninstructional	3,000	3,000	3,000	3,000	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-4110-17013	Textbooks	-	-	190	190	-
11000-209-4110-60100	Textbooks	-	30	-	-	-
11000-209-4211-4012	Periodicals	-	-	250	250	-
11000-209-4310-17011	Supplies, Noninstructional	-	54	445	445	-
11000-209-4310-17012	Supplies, Noninstructional	-	57	200	200	-
11000-209-4310-17013	Supplies, Noninstructional	-	247	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	-	60	150	150	-
11000-209-4310-17016	Supplies, Noninstructional	-	458	120	120	-
11000-209-4310-17017	Supplies, Noninstructional	-	74	70	70	-
11000-209-4310-17018	Supplies, Noninstructional	-	(99)	250	250	-
11000-209-4310-19011	Supplies, Noninstructional	-	181	80	80	-
11000-209-4310-19050	Supplies, Noninstructional	-	58	59	59	-
11000-209-4310-19051	Supplies, Noninstructional	-	399	500	500	-
11000-209-4310-19111	Supplies, Noninstructional	-	447	450	450	-
11000-209-4310-4011	Supplies, Noninstructional	-	324	250	250	-
11000-209-4310-4012	Supplies, Noninstructional	-	59	500	500	-
11000-209-4310-4013	Supplies, Noninstructional	-	878	1,570	1,570	-
11000-209-4310-4014	Supplies, Noninstructional	-	463	460	460	-
11000-209-4310-4100	Supplies, Noninstructional	-	155	55	55	-
11000-209-4310-49999	Supplies, Noninstructional	(54)	-	500	500	-
11000-209-4310-9011	Supplies, Noninstructional	-	68	75	75	-
11000-209-4311-17011	Supplies, Instructional	-	-	500	500	-
11000-209-4311-17012	Supplies, Instructional	-	-	100	100	-
11000-209-4311-17013	Supplies, Instructional	-	139	500	500	-
11000-209-4311-17014	Supplies, Instructional	-	-	100	100	-
11000-209-4311-17016	Supplies, Instructional	-	25	60	60	-
11000-209-4311-17017	Supplies, Instructional	-	-	180	180	-
11000-209-4311-17018	Supplies, Instructional	-	-	400	400	-
11000-209-4311-19011	Supplies, Instructional	-	2,192	4,400	4,400	-
11000-209-4311-19050	Supplies, Instructional	-	-	564	564	-
11000-209-4311-19051	Supplies, Instructional	-	13,288	13,499	13,499	-
11000-209-4311-19111	Supplies, Instructional	-	-	7,125	7,125	-
11000-209-4311-4011	Supplies, Instructional	-	2,927	3,940	3,940	-
11000-209-4311-4012	Supplies, Instructional	-	9,629	13,364	13,364	-
11000-209-4311-4013	Supplies, Instructional	-	2,126	3,000	3,000	-
11000-209-4311-4014	Supplies, Instructional	-	3,145	6,000	6,000	-
11000-209-4311-4100	Supplies, Instructional	-	756	845	845	-
11000-209-4311-49999	Supplies, Instructional	-	-	1,900	1,900	-
11000-209-4311-8352	Supplies, Instructional	-	-	-	-	-
11000-209-4311-8353	Supplies, Instructional	-	-	-	-	-
11000-209-4311-8355	Supplies, Instructional	-	486	500	500	-
11000-209-4311-9011	Supplies, Instructional	-	936	925	925	-
11000-209-4313-17011	Supplies for Computers	-	-	55	55	-
11000-209-4313-17013	Supplies for Computers	-	187	190	190	-
11000-209-4313-17016	Supplies for Computers	-	75	80	80	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-4313-17018	Supplies for Computers	-	-	-	-	-
11000-209-4313-19011	Supplies for Computers	-	-	60	60	-
11000-209-4313-4011	Supplies for Computers	-	-	170	170	-
11000-209-4313-4013	Supplies for Computers	-	-	-	-	-
11000-209-4313-4014	Supplies for Computers	-	-	-	-	-
11000-209-4313-4100	Supplies for Computers	-	-	100	100	-
11000-209-4315-8354	Computer Software	-	-	1,000	1,000	-
11000-209-4318-17011	Printing Supplies	-	-	100	100	-
11000-209-4318-17012	Printing Supplies	-	285	300	300	-
11000-209-4318-17013	Printing Supplies	-	337	350	350	-
11000-209-4318-17014	Printing Supplies	-	-	100	100	-
11000-209-4318-17016	Printing Supplies	-	131	130	130	-
11000-209-4318-17018	Printing Supplies	-	-	250	250	-
11000-209-4318-19011	Printing Supplies	-	-	20	20	-
11000-209-4318-19051	Printing Supplies	-	-	500	500	-
11000-209-4318-4011	Printing Supplies	-	537	490	490	-
11000-209-4318-4012	Printing Supplies	-	170	170	170	-
11000-209-4318-4014	Printing Supplies	-	-	120	120	-
11000-209-4318-49999	Printing Supplies	-	-	1,100	1,100	-
11000-209-5210-17018	Dues and Memberships	-	-	100	100	-
11000-209-5210-19111	Dues and Memberships	-	-	460	460	-
11000-209-5612-17016	Equipment (Rent/Lease)	-	262	260	260	-
11000-209-5641-17017	Contracts	-	-	418	418	-
11000-209-5641-19051	Contracts	-	1,289	2,500	2,500	-
11000-209-5642-17010	Computer License Fees	-	-	-	-	-
11000-209-5642-17012	Computer License Fees	-	187	575	575	-
11000-209-5642-17016	Computer License Fees	-	-	-	-	-
11000-209-5643-17013	Computer Software	-	-	20	20	-
11000-209-5643-17016	Computer Software	-	343	350	350	-
11000-209-5643-17018	Computer Software	-	1,419	1,880	1,880	-
11000-209-5645-17011	On Line Access / Services	-	120	-	-	-
11000-209-5645-17018	On Line Access / Services	-	99	2,120	2,120	-
11000-209-5710-17011	Employee Travel	-	-	168	168	-
11000-209-5710-9011	Employee Travel	-	-	-	-	-
11000-209-5740-19011	Field Trips	-	254	560	560	-
11000-209-5740-4011	Field Trips	-	462	1,000	1,000	-
11000-209-5740-4012	Field Trips	-	-	100	100	-
11000-209-5740-4013	Field Trips	-	-	1,000	1,000	-
11000-209-5740-4014	Field Trips	-	-	590	590	-
11000-209-5740-8354	Field Trips	-	90	-	-	-
11000-209-5950-4100	Shipping Out	-	11	-	-	-
11000-209-5985-17014	Employee Recruitment	-	-	65	65	-
11000-209-5985-19011	Employee Recruitment	-	-	-	-	-
11000-209-5985-4011	Employee Recruitment	-	-	-	-	-
11000-209-5985-4014	Employee Recruitment	-	-	80	80	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-209-5990-17011	Other Services	-	-	61	61	-
11000-209-5990-17012	Other Services	-	-	-	-	-
11000-209-5990-17018	Other Services	-	-	61	61	-
11000-209-5990-9011	Other Services	-	-	61	61	-
11000-209-6412-17010	Equipment- Under \$5000	-	1,385	-	-	-
11000-209-6412-17013	Equipment- Under \$5000	-	21	-	-	-
11000-209-6412-19050	Equipment- Under \$5000	-	376	377	377	-
11000-209-6412-19111	Equipment- Under \$5000	-	-	-	-	-
11000-209-6412-4012	Equipment- Under \$5000	-	-	1,425	1,425	-
11000-209-6412-4013	Equipment- Under \$5000	-	4,154	2,000	2,000	-
11000-209-6412-4100	Equipment- Under \$5000	-	-	-	-	-
11000-209-6412-49999	Equipment- Under \$5000	-	-	300	300	-
11000-209-6415-17013	Computer Equipment	-	-	2,953	2,953	-
11000-209-6415-17014	Computer Equipment	-	-	550	550	-
11000-209-6415-17017	Computer Equipment	-	73	750	750	-
11000-209-6415-4011	Computer Equipment	-	(263)	-	-	-
11000-209-6415-4012	Computer Equipment	-	-	130	130	-
11000-209-6423-17017	Furniture - Replacement	-	407	-	-	-
11000-209-6423-19050	Furniture - Replacement	-	303	-	-	-
11000-209-6423-19051	Furniture - Replacement	-	546	-	-	-
11000-209-6423-4011	Furniture - Replacement	-	306	-	-	-
11000-209-6423-4012	Furniture - Replacement	-	391	-	-	-
11000-209-6423-4014	Furniture - Replacement	-	407	-	-	-
11000-209-6423-49999	Furniture - Replacement	-	2,354	-	-	-
11007-209-4311-19051	Supplies, Instructional	-	-	5,000	5,000	-
11477-209-4110-17013	Textbooks	14	-	-	-	-
11477-209-4310-17012	Supplies, Noninstructional	32	-	-	-	-
11477-209-4310-17016	Supplies, Noninstructional	122	-	-	-	-
11477-209-4310-19011	Supplies, Noninstructional	3,950	-	-	-	-
11477-209-4310-19051	Supplies, Noninstructional	641	-	-	-	-
11477-209-4310-4011	Supplies, Noninstructional	144	-	-	-	-
11477-209-4310-4012	Supplies, Noninstructional	186	-	-	-	-
11477-209-4310-4013	Supplies, Noninstructional	543	-	-	-	-
11477-209-4310-4014	Supplies, Noninstructional	312	-	-	-	-
11477-209-4310-9011	Supplies, Noninstructional	74	-	-	-	-
11477-209-4311-17016	Supplies, Instructional	407	-	-	-	-
11477-209-4311-19050	Supplies, Instructional	241	-	-	-	-
11477-209-4311-19051	Supplies, Instructional	12,140	-	-	-	-
11477-209-4311-19111	Supplies, Instructional	3,390	-	-	-	-
11477-209-4311-4012	Supplies, Instructional	7,848	-	-	-	-
11477-209-4311-4013	Supplies, Instructional	3,487	-	-	-	-
11477-209-4311-4014	Supplies, Instructional	-	-	-	-	-
11477-209-4311-4100	Supplies, Instructional	454	-	-	-	-
11477-209-4311-9011	Supplies, Instructional	1,070	-	-	-	-
11477-209-4313-17011	Supplies for Computers	47	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11477-209-4313-17018	Supplies for Computers	155	-	-	-	-
11477-209-4313-19011	Supplies for Computers	85	-	-	-	-
11477-209-4313-4014	Supplies for Computers	(146)	-	-	-	-
11477-209-4313-4100	Supplies for Computers	181	-	-	-	-
11477-209-4318-19051	Printing Supplies	468	-	-	-	-
11477-209-4318-49999	Printing Supplies	1,076	-	-	-	-
11477-209-5642-17010	Computer License Fees	120	-	-	-	-
11477-209-5642-17012	Computer License Fees	280	-	-	-	-
11477-209-5643-17013	Computer Software	18	-	-	-	-
11477-209-5643-17016	Computer Software	69	-	-	-	-
11477-209-5643-17018	Computer Software	5,950	-	-	-	-
11477-209-6412-4013	Equipment- Under \$5000	2,882	-	-	-	-
11477-209-6415-17017	Computer Equipment	706	-	-	-	-
12417-209-2461-9011	Student Tutors (Direct Instruction)	-	-	-	-	-
12417-209-3620-9011	Workers Comp - Classified	-	-	-	-	-
12477-209-4311-4012	Supplies, Instructional	-	7,848	-	-	-
12477-209-4311-4014	Supplies, Instructional	5,211	4,447	-	-	-
12612-209-4311-17010	Supplies, Instructional	-	-	1,359	-	1,359
Total for Sciences & Math:		157,851	185,175	210,637	209,279	1,359

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-210-2220-13051	Direct Instruct-Limited Ben Emp	25,430	-	-	-	-
11000-210-2295-13051	PT Classified, Add'L Hrs (Instruct)	107	-	-	-	-
11000-210-3220-13051	PERS - Classified	-	-	-	-	-
11000-210-3320-13051	OASDI Noninstructional	1,954	-	-	-	-
11000-210-3520-13051	Unemployment Ins. - Classified	14	-	-	-	-
11000-210-3620-13051	Workers Comp - Classified	254	-	-	-	-
11000-210-3620-13052	Workers Comp - Classified	-	-	-	-	-
11000-210-3620-13053	Workers Comp - Classified	-	-	-	-	-
11000-210-3620-20014	Workers Comp - Classified	-	-	-	-	-
11000-210-3620-21056	Workers Comp - Classified	-	-	-	-	-
11000-210-3620-22012	Workers Comp - Classified	-	-	-	-	-
11000-210-3620-22013	Workers Comp - Classified	-	-	-	-	-
11000-210-4110-13052	Textbooks	-	36	200	200	-
11000-210-4110-13053	Textbooks	-	-	150	150	-
11000-210-4110-20014	Textbooks	-	249	225	225	-
11000-210-4110-20015	Textbooks	-	-	35	35	-
11000-210-4110-22012	Textbooks	-	43	40	40	-
11000-210-4110-49999	Textbooks	-	676	430	430	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-210-4211-13053	Periodicals	-	-	100	100	-
11000-210-4310-13052	Supplies, Noninstructional	-	71	500	500	-
11000-210-4310-13053	Supplies, Noninstructional	-	-	600	600	-
11000-210-4310-20011	Supplies, Noninstructional	-	50	75	75	-
11000-210-4310-20014	Supplies, Noninstructional	-	97	125	125	-
11000-210-4310-20015	Supplies, Noninstructional	-	-	465	465	-
11000-210-4310-21056	Supplies, Noninstructional	-	-	917	917	-
11000-210-4310-22012	Supplies, Noninstructional	-	212	300	300	-
11000-210-4310-22013	Supplies, Noninstructional	-	-	430	430	-
11000-210-4311-13052	Supplies, Instructional	-	735	650	650	-
11000-210-4311-13053	Supplies, Instructional	-	-	100	100	-
11000-210-4311-20011	Supplies, Instructional	-	-	-	-	-
11000-210-4311-20015	Supplies, Instructional	-	316	500	500	-
11000-210-4311-21056	Supplies, Instructional	-	-	1,000	1,000	-
11000-210-4311-22012	Supplies, Instructional	-	-	30	30	-
11000-210-4311-22081	Supplies, Instructional	-	-	750	750	-
11000-210-4311-49999	Supplies, Instructional	-	-	670	670	-
11000-210-4313-21056	Supplies for Computers	-	-	233	233	-
11000-210-4313-22081	Supplies for Computers	-	-	250	250	-
11000-210-4314-13053	Video Tapes	-	-	400	400	-
11000-210-4315-20014	Computer Software	-	-	-	-	-
11000-210-4315-49999	Computer Software	-	266	-	-	-
11000-210-4318-13052	Printing Supplies	-	-	300	300	-
11000-210-4318-13053	Printing Supplies	-	-	300	300	-
11000-210-4318-20011	Printing Supplies	-	5	-	-	-
11000-210-4318-20014	Printing Supplies	-	-	-	-	-
11000-210-4318-21056	Printing Supplies	-	-	-	-	-
11000-210-4318-22011	Printing Supplies	-	-	165	165	-
11000-210-4318-22012	Printing Supplies	-	-	80	80	-
11000-210-4318-22013	Printing Supplies	-	-	200	200	-
11000-210-4318-49999	Printing Supplies	-	137	-	-	-
11000-210-4410-13052	Food Supplies	-	-	350	350	-
11000-210-4410-49999	Food Supplies	-	-	200	200	-
11000-210-4411-49999	Non-Food	-	-	10	10	-
11000-210-5210-13052	Dues and Memberships	250	85	300	300	-
11000-210-5210-13053	Dues and Memberships	-	-	300	300	-
11000-210-5210-20014	Dues and Memberships	131	645	610	610	-
11000-210-5210-21056	Dues and Memberships	-	-	250	250	-
11000-210-5505-13052	In House Training / Conference	-	-	-	-	-
11000-210-5642-20011	Computer License Fees	-	-	225	225	-
11000-210-5710-13052	Employee Travel	-	-	23	23	-
11000-210-5710-13053	Employee Travel	-	-	40	40	-
11000-210-5710-20011	Employee Travel	-	-	300	300	-
11000-210-5710-20014	Employee Travel	-	-	-	-	-
11000-210-5710-21056	Employee Travel	-	-	90	90	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-210-5710-22011	Employee Travel	-	495	495	495	-
11000-210-5710-49999	Employee Travel	-	-	140	140	-
11000-210-5710-60100	Employee Travel	-	-	-	-	-
11000-210-5740-13052	Field Trips	-	-	-	-	-
11000-210-5740-13053	Field Trips	-	-	2,000	2,000	-
11000-210-5740-49999	Field Trips	-	-	2,490	2,490	-
11000-210-5910-13052	Other Operating Expenses	-	-	11	11	-
11000-210-5940-20015	Postage, Freight (Shipping in)	-	19	-	-	-
11000-210-5950-13052	Shipping Out	-	-	-	-	-
11000-210-5950-20014	Shipping Out	-	-	-	-	-
11000-210-5950-49999	Shipping Out	-	32	-	-	-
11000-210-5970-13053	Advertising	-	-	100	100	-
11000-210-5985-13053	Employee Recruitment	-	-	61	61	-
11000-210-5985-20014	Employee Recruitment	-	-	45	45	-
11000-210-5985-22012	Employee Recruitment	-	-	61	61	-
11000-210-5985-22013	Employee Recruitment	-	-	61	61	-
11000-210-5990-21056	Other Services	-	-	60	60	-
11000-210-6412-13053	Equipment- Under \$5000	-	-	250	250	-
11000-210-6415-13052	Computer Equipment	-	-	500	500	-
11000-210-6415-13053	Computer Equipment	-	-	1,000	1,000	-
11000-210-6415-21056	Computer Equipment	-	-	-	-	-
11477-210-4110-13052	Textbooks	246	-	-	-	-
11477-210-4110-20015	Textbooks	195	-	-	-	-
11477-210-4110-49999	Textbooks	1,053	-	-	-	-
11477-210-4310-13052	Supplies, Noninstructional	107	-	-	-	-
11477-210-4310-13053	Supplies, Noninstructional	438	-	-	-	-
11477-210-4310-21056	Supplies, Noninstructional	132	-	-	-	-
11477-210-4310-22012	Supplies, Noninstructional	180	-	-	-	-
11477-210-4311-13052	Supplies, Instructional	75	-	-	-	-
11477-210-4313-21056	Supplies for Computers	384	-	-	-	-
11477-210-4318-20014	Printing Supplies	92	-	-	-	-
11477-210-4318-21056	Printing Supplies	154	-	-	-	-
11477-210-4410-13052	Food Supplies	48	-	-	-	-
11477-210-5505-13052	In House Training / Conference	95	-	-	-	-
11477-210-5642-20011	Computer License Fees	225	-	-	-	-
11477-210-5710-20014	Employee Travel	25	-	-	-	-
11477-210-5710-60100	Employee Travel	900	-	-	-	-
11477-210-5950-13052	Shipping Out	13	-	-	-	-
11477-210-5950-20014	Shipping Out	15	-	-	-	-
11477-210-5950-49999	Shipping Out	33	-	-	-	-
11477-210-6415-13052	Computer Equipment	454	-	-	-	-
11477-210-6415-21056	Computer Equipment	427	-	-	-	-
12427-210-1230-69200	Overload, Noninstructional & Contra	-	3,449	3,449	-	3,449
12427-210-3110-69200	STRS - Certificated	-	584	584	-	584
12427-210-3310-69200	OASDI Instructional	-	50	50	-	50

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12427-210-3510-69200	Unemployment Ins - Certificated	-	17	17	-	17
12427-210-3610-69200	Workers Comp - Certificated	-	27	27	-	27
12427-210-4110-69200	Textbooks	48	-	-	-	-
12427-210-4310-69200	Supplies, Noninstructional	7	-	-	-	-
12427-210-5899-69200	Un-allocated Budget (Budget Only)	-	-	2,523	-	2,523
12427-210-5990-69200	Other Services	-	-	-	-	-
12427-210-7601-73200	Other Student Aid	6,055	-	-	-	-
Total for Social Sciences:		39,541	8,296	26,842	20,192	6,650

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-211-4310-49999	Supplies, Noninstructional	-	226	1,100	1,100	-
11000-211-4311-49999	Supplies, Instructional	-	-	1,500	1,500	-
11000-211-4410-49999	Food Supplies	-	-	-	-	-
11000-211-5710-49999	Employee Travel	-	-	600	600	-
11000-211-6415-49999	Computer Equipment	-	-	500	500	-
11477-211-5710-49999	Employee Travel	45	-	-	-	-
Total for Learning Support:		45	226	3,700	3,700	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-212-2190-61100	Limited Benefits Employees	-	-	-	-	-
11000-212-2210-61100	Direct Instruct-Full Benefits Empl	143,591	153,344	160,443	160,443	-
11000-212-2220-61100	Direct Instruct-Limited Ben Emp	36,204	40,974	37,777	37,777	-
11000-212-2461-49999	Student Tutors (Direct Instruction)	-	2,804	-	-	-
11000-212-2461-61100	Student Tutors (Direct Instruction)	3,332	-	4,000	4,000	-
11000-212-3220-61100	PERS - Classified	36,440	43,397	45,412	45,412	-
11000-212-3320-61100	OASDI Noninstructional	13,639	14,742	18,435	18,435	-
11000-212-3420-61100	H&W Noninstructional	51,479	53,829	48,604	48,604	-
11000-212-3520-61100	Unemployment Ins. - Classified	89	963	991	991	-
11000-212-3620-49999	Workers Comp - Classified	-	107	-	-	-
11000-212-3620-61100	Workers Comp - Classified	1,809	1,533	1,641	1,641	-
11000-212-3752-61100	OPEB Noninstructional	7,800	7,800	7,800	7,800	-
11000-212-4110-49999	Textbooks	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-212-4110-61100	Textbooks	-	628	625	625	-
11000-212-4310-49999	Supplies, Noninstructional	-	-	-	-	-
11000-212-4310-61100	Supplies, Noninstructional	-	324	555	555	-
11000-212-4311-61100	Supplies, Instructional	-	-	220	220	-
11000-212-4318-61100	Printing Supplies	-	-	500	500	-
11000-212-5710-61100	Employee Travel	-	-	-	-	-
11000-212-5985-49999	Employee Recruitment	-	-	-	-	-
11000-212-5985-61100	Employee Recruitment	-	150	100	100	-
11477-212-4110-61100	Textbooks	347	-	-	-	-
11477-212-4310-61100	Supplies, Noninstructional	317	-	-	-	-
12398-212-2461-61100	Student Tutors (Direct Instruction)	-	445	-	-	-
12398-212-3620-61100	Workers Comp - Classified	-	4	-	-	-
12398-212-5985-61100	Employee Recruitment	32	-	-	-	-
12495-212-2461-61900	Student Tutors (Direct Instruction)	-	-	-	-	-
Total for Tutoring:		295,080	321,043	327,103	327,103	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-213-4110-10023	Textbooks	-	490	400	400	-
11000-213-4110-11051	Textbooks	-	-	180	180	-
11000-213-4110-15016	Textbooks	-	-	50	50	-
11000-213-4110-15091	Textbooks	-	-	-	-	-
11000-213-4110-49999	Textbooks	-	66	300	300	-
11000-213-4110-5063	Textbooks	-	33	305	305	-
11000-213-4310-10020	Supplies, Noninstructional	-	-	1,080	1,080	-
11000-213-4310-10021	Supplies, Noninstructional	-	-	97	97	-
11000-213-4310-10022	Supplies, Noninstructional	-	-	67	67	-
11000-213-4310-10023	Supplies, Noninstructional	-	-	500	500	-
11000-213-4310-11051	Supplies, Noninstructional	-	219	320	320	-
11000-213-4310-15016	Supplies, Noninstructional	-	-	500	500	-
11000-213-4310-15091	Supplies, Noninstructional	-	2	-	-	-
11000-213-4310-49999	Supplies, Noninstructional	-	-	79	79	-
11000-213-4310-5062	Supplies, Noninstructional	-	-	250	250	-
11000-213-4311-10021	Supplies, Instructional	-	-	4,240	4,240	-
11000-213-4311-10023	Supplies, Instructional	-	-	120	120	-
11000-213-4311-11051	Supplies, Instructional	-	83	151	151	-
11000-213-4311-15016	Supplies, Instructional	-	-	450	450	-
11000-213-4311-15091	Supplies, Instructional	-	-	50	50	-
11000-213-4311-49999	Supplies, Instructional	-	-	100	100	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-213-4311-5062	Supplies, Instructional	-	-	250	250	-
11000-213-4311-5063	Supplies, Instructional	-	-	195	195	-
11000-213-4318-10020	Printing Supplies	-	-	20	20	-
11000-213-4318-10021	Printing Supplies	-	-	335	335	-
11000-213-4318-10023	Printing Supplies	-	-	350	350	-
11000-213-4318-11051	Printing Supplies	-	94	100	100	-
11000-213-4318-15016	Printing Supplies	-	53	-	-	-
11000-213-4318-15091	Printing Supplies	-	76	150	150	-
11000-213-4318-49999	Printing Supplies	-	-	200	200	-
11000-213-4318-5062	Printing Supplies	-	53	-	-	-
11000-213-4410-10020	Food Supplies	-	-	680	680	-
11000-213-5210-15091	Dues and Memberships	-	-	60	60	-
11000-213-5643-10022	Computer Software	-	-	1,200	1,200	-
11000-213-5710-10023	Employee Travel	-	-	200	200	-
11000-213-5710-49999	Employee Travel	-	-	80	80	-
11000-213-5740-10023	Field Trips	-	-	3,500	3,500	-
11000-213-5740-49999	Field Trips	-	-	250	250	-
11000-213-5840-5063	Telephone	-	269	-	-	-
11000-213-5940-49999	Postage, Freight (Shipping in)	-	35	36	36	-
11000-213-5950-49999	Shipping Out	-	-	5	5	-
11000-213-5985-10020	Employee Recruitment	-	-	-	-	-
11000-213-5990-10021	Other Services	-	-	100	100	-
11000-213-5990-10023	Other Services	-	-	70	70	-
11000-213-5990-11051	Other Services	-	-	-	-	-
11000-213-6411-11051	Furniture-Under \$5000	-	184	-	-	-
11000-213-6411-15091	Furniture-Under \$5000	-	-	240	240	-
11000-213-6412-10022	Equipment- Under \$5000	-	-	433	433	-
11000-213-6412-11051	Equipment- Under \$5000	-	184	-	-	-
11000-213-6415-11051	Computer Equipment	-	-	49	49	-
11000-213-6415-49999	Computer Equipment	-	-	750	750	-
11477-213-4110-11051	Textbooks	129	-	-	-	-
11477-213-4110-15091	Textbooks	207	-	-	-	-
11477-213-4110-49999	Textbooks	43	-	-	-	-
11477-213-4311-10021	Supplies, Instructional	193	-	-	-	-
Total for Liberal Arts:		572	1,842	18,492	18,492	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-223-1490-60103	Other Non-instr Academic Salaries	-	535	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-223-3110-60103	STRS - Certificated	-	13	-	-	-
11000-223-3310-60103	OASDI Instructional	-	36	-	-	-
11000-223-3510-60103	Unemployment Ins - Certificated	-	3	-	-	-
11000-223-3610-60103	Workers Comp - Certificated	-	4	-	-	-
11000-223-4310-60103	Supplies, Noninstructional	-	324	2,000	2,000	-
11000-223-4311-60103	Supplies, Instructional	-	-	1,000	1,000	-
11000-223-4318-60103	Printing Supplies	-	-	1,000	1,000	-
11000-223-4410-60103	Food Supplies	-	-	500	500	-
11000-223-5710-60103	Employee Travel	-	58	600	600	-
11000-223-5970-60103	Advertising	-	-	3,620	3,620	-
11000-223-5990-60103	Other Services	-	75	-	-	-
11000-223-6415-60103	Computer Equipment	-	-	-	-	-
11477-223-4310-60103	Supplies, Noninstructional	268	-	-	-	-
11477-223-4410-60103	Food Supplies	230	-	-	-	-
11477-223-5970-60103	Advertising	49	-	-	-	-
11477-223-6415-60103	Computer Equipment	969	-	-	-	-
12000-223-4311-9565	Supplies, Instructional	-	406	-	-	-
12460-223-4310-60103	Supplies, Noninstructional	-	5	-	-	-
12460-223-4310-9565	Supplies, Noninstructional	-	1,882	-	-	-
12492-223-1490-63100	Other Non-instr Academic Salaries	2,649	-	-	-	-
12492-223-3110-63100	STRS - Certificated	428	-	-	-	-
12492-223-3310-63100	OASDI Instructional	38	-	-	-	-
12492-223-3510-63100	Unemployment Ins - Certificated	1	-	-	-	-
12492-223-3610-63100	Workers Comp - Certificated	26	-	-	-	-
12528-223-5710-49999	Employee Travel	-	1,435	-	-	-
12528-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12528-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	124,838	-	124,838
12558-223-1210-60103	Admin & Supervisors - Certificated	-	-	-	-	-
12558-223-1220-60103	Other Non-instr Academ Sal, Contr	72,368	86,371	-	-	-
12558-223-1220-9565	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12558-223-1420-60103	Part Time Counselors	-	-	-	-	-
12558-223-1430-60103	Noninstructional Salaries, Overload	2,686	-	-	-	-
12558-223-2185-60103	Overtime - Full Benefit Employees	-	896	-	-	-
12558-223-3110-60103	STRS - Certificated	11,683	13,921	-	-	-
12558-223-3210-60103	PERS - Certificated	-	-	-	-	-
12558-223-3310-60103	OASDI Instructional	1,188	1,253	-	-	-
12558-223-3320-60103	OASDI Noninstructional	-	69	-	-	-
12558-223-3410-60103	H&W Certificated	13,186	16,279	-	-	-
12558-223-3510-60103	Unemployment Ins - Certificated	38	482	-	-	-
12558-223-3520-60103	Unemployment Ins. - Classified	-	4	-	-	-
12558-223-3610-60103	Workers Comp - Certificated	747	767	-	-	-
12558-223-3620-60103	Workers Comp - Classified	-	7	-	-	-
12558-223-3751-60103	OPEB Instructional & Certificated	1,983	2,575	-	-	-
12558-223-4310-60103	Supplies, Noninstructional	184	-	-	-	-
12558-223-4310-9565	Supplies, Noninstructional	-	35	-	-	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12558-223-4311-60103	Supplies, Instructional	204	-	-	-	-
12558-223-4311-9565	Supplies, Instructional	318	2,857	-	-	-
12558-223-4316-60103	Gas, Oil	-	-	-	-	-
12558-223-4318-60103	Printing Supplies	-	-	-	-	-
12558-223-4318-63100	Printing Supplies	-	-	-	-	-
12558-223-4410-60103	Food Supplies	-	-	-	-	-
12558-223-5505-67500	In House Training / Conference	-	615	-	-	-
12558-223-5710-60103	Employee Travel	-	1,255	-	-	-
12558-223-5850-9565	Waste Disposal	117	-	-	-	-
12558-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	1	-	1
12558-223-5970-60103	Advertising	15,549	-	-	-	-
12558-223-5970-68900	Advertising	-	771	-	-	-
12558-223-6415-60103	Computer Equipment	-	14,015	-	-	-
12560-223-1220-60103	Other Non-instr Academ Sal, Contr	22,329	16,993	26,188	-	26,188
12560-223-1420-60103	Part Time Counselors	-	-	-	-	-
12560-223-3110-60103	STRS - Certificated	4,160	2,875	4,766	-	4,766
12560-223-3310-60103	OASDI Instructional	326	247	380	-	380
12560-223-3410-60103	H&W Certificated	5,452	4,216	5,608	-	5,608
12560-223-3510-60103	Unemployment Ins - Certificated	11	85	131	-	131
12560-223-3610-60103	Workers Comp - Certificated	225	135	208	-	208
12560-223-3751-60103	OPEB Instructional & Certificated	825	600	900	-	900
12560-223-4310-60103	Supplies, Noninstructional	-	1,692	500	-	500
12560-223-4310-9565	Supplies, Noninstructional	2,768	1,353	324	-	324
12560-223-4311-60103	Supplies, Instructional	-	3,700	1,000	-	1,000
12560-223-4311-9565	Supplies, Instructional	11,465	9,017	6,408	-	6,408
12560-223-4318-60103	Printing Supplies	-	68	-	-	-
12560-223-5505-60103	In House Training / Conference	-	3,135	-	-	-
12560-223-5516-60103	Catering/Food Services	-	-	-	-	-
12560-223-5610-9565	Rents & Leases	42,000	32,151	42,000	-	42,000
12560-223-5612-60103	Equipment (Rent/Lease)	-	2,959	3,400	-	3,400
12560-223-5612-9565	Equipment (Rent/Lease)	2,906	-	-	-	-
12560-223-5633-9565	Outside Work for Grounds	2,000	2,200	2,400	-	2,400
12560-223-5645-9565	On Line Access / Services	8,403	3,234	4,000	-	4,000
12560-223-5710-60103	Employee Travel	-	67	-	-	-
12560-223-5710-9565	Employee Travel	258	-	-	-	-
12560-223-5810-9565	Water	934	-	1,225	-	1,225
12560-223-5830-9565	Electricity	5,054	3,404	5,500	-	5,500
12560-223-5850-9565	Waste Disposal	458	2,342	900	-	900
12560-223-5860-9565	Pest Control	550	1,062	700	-	700
12560-223-5885-60103	Maintenance Services	-	-	1,000	-	1,000
12560-223-5885-9565	Maintenance Services	169	-	-	-	-
12560-223-5890-9565	Other Utilities & Housekeeping Serv	2,955	2,989	3,200	-	3,200
12560-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	15,260	-	15,260
12560-223-5970-9565	Advertising	806	-	-	-	-
12560-223-6415-60103	Computer Equipment	-	41,819	5,000	-	5,000

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12561-223-1210-64700	Admin & Supervisors - Certificated	-	-	-	-	-
12561-223-1220-63100	Other Non-instr Academ Sal, Contr	14,972	7,990	-	-	-
12561-223-1420-63100	Part Time Counselors	-	-	-	-	-
12561-223-2180-60103	Full Benefits Employees	47,120	21,247	-	-	-
12561-223-2180-68900	Full Benefits Employees	57,506	25,539	-	-	-
12561-223-3110-60103	STRS - Certificated	-	(173)	-	-	-
12561-223-3110-63100	STRS - Certificated	2,513	1,352	-	-	-
12561-223-3210-64700	PERS - Certificated	-	-	-	-	-
12561-223-3220-60103	PERS - Classified	9,700	4,855	-	-	-
12561-223-3220-68900	PERS - Classified	11,733	5,830	-	-	-
12561-223-3310-63100	OASDI Instructional	217	116	-	-	-
12561-223-3310-64700	OASDI Instructional	-	-	-	-	-
12561-223-3320-60103	OASDI Noninstructional	3,598	1,597	-	-	-
12561-223-3320-68900	OASDI Noninstructional	4,394	1,927	-	-	-
12561-223-3410-63100	H&W Certificated	3,635	2,045	-	-	-
12561-223-3410-64700	H&W Certificated	-	-	-	-	-
12561-223-3420-60103	H&W Noninstructional	19,800	8,312	-	-	-
12561-223-3420-68900	H&W Noninstructional	19,800	8,312	-	-	-
12561-223-3510-63100	Unemployment Ins - Certificated	8	40	-	-	-
12561-223-3510-64700	Unemployment Ins - Certificated	-	-	-	-	-
12561-223-3520-60103	Unemployment Ins. - Classified	23	104	-	-	-
12561-223-3520-68900	Unemployment Ins. - Classified	29	126	-	-	-
12561-223-3610-63100	Workers Comp - Certificated	150	64	-	-	-
12561-223-3610-64700	Workers Comp - Certificated	-	-	-	-	-
12561-223-3620-60103	Workers Comp - Classified	464	166	-	-	-
12561-223-3620-68900	Workers Comp - Classified	572	238	-	-	-
12561-223-3751-63100	OPEB Instructional & Certificated	550	300	-	-	-
12561-223-3751-64700	OPEB Instructional & Certificated	-	-	-	-	-
12561-223-3752-60103	OPEB Noninstructional	3,000	1,500	-	-	-
12561-223-3752-68900	OPEB Noninstructional	3,000	1,500	-	-	-
12561-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12561-223-4310-68900	Supplies, Noninstructional	33	-	-	-	-
12561-223-4311-68900	Supplies, Instructional	-	-	-	-	-
12561-223-4316-68900	Gas, Oil	-	125	-	-	-
12561-223-4318-68900	Printing Supplies	-	-	-	-	-
12561-223-5612-68900	Equipment (Rent/Lease)	-	455	-	-	-
12561-223-5645-60103	On Line Access / Services	467	3,750	-	-	-
12561-223-5710-68900	Employee Travel	-	-	-	-	-
12561-223-5899-60103	Un-allocated Budget (Budget Only)	-	-	-	-	-
12561-223-5899-64700	Un-allocated Budget (Budget Only)	-	-	-	-	-
12561-223-5899-68900	Un-allocated Budget (Budget Only)	-	-	1	-	1
12562-223-4310-60103	Supplies, Noninstructional	-	-	-	-	-
12562-223-4311-60103	Supplies, Instructional	-	-	-	-	-
12562-223-4312-60103	Supplies for Equip Repair	-	-	-	-	-
12562-223-4318-60103	Printing Supplies	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12562-223-5710-60103	Employee Travel	-	-	-	-	-
12562-223-6415-60103	Computer Equipment	-	-	-	-	-
12607-223-1230-66005	Overload, Noninstructional & Contra	-	-	-	-	-
12607-223-1330-66005	Overload - Instructional	-	-	-	-	-
12607-223-1430-66005	Noninstructional Salaries, Overload	5,673	-	-	-	-
12607-223-3110-66005	STRS - Certificated	916	-	-	-	-
12607-223-3310-66005	OASDI Instructional	82	-	-	-	-
12607-223-3510-66005	Unemployment Ins - Certificated	3	-	-	-	-
12607-223-3610-66005	Workers Comp - Certificated	57	-	-	-	-
12608-223-1490-60200	Other Non-instr Academic Salaries	-	8,400	-	-	-
12608-223-3110-60200	STRS - Certificated	-	948	-	-	-
12608-223-3310-60200	OASDI Instructional	-	295	-	-	-
12608-223-3510-60200	Unemployment Ins - Certificated	-	42	-	-	-
12608-223-3610-60200	Workers Comp - Certificated	-	67	-	-	-
12640-223-1220-5010	Other Non-instr Academ Sal, Contr	-	154	-	-	-
12640-223-1220-60103	Other Non-instr Academ Sal, Contr	-	71,407	80,511	-	80,511
12640-223-1220-9461	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12640-223-1490-49999	Other Non-instr Academic Salaries	-	962	-	-	-
12640-223-3110-49999	STRS - Certificated	-	163	-	-	-
12640-223-3110-5010	STRS - Certificated	-	-	-	-	-
12640-223-3110-60103	STRS - Certificated	-	12,082	14,653	-	14,653
12640-223-3110-9461	STRS - Certificated	-	-	-	-	-
12640-223-3310-49999	OASDI Instructional	-	14	-	-	-
12640-223-3310-5010	OASDI Instructional	-	12	-	-	-
12640-223-3310-60103	OASDI Instructional	-	1,036	1,168	-	1,168
12640-223-3310-9461	OASDI Instructional	-	-	-	-	-
12640-223-3410-5010	H&W Certificated	-	-	-	-	-
12640-223-3410-60103	H&W Certificated	-	12,630	12,151	-	12,151
12640-223-3410-9461	H&W Certificated	-	-	-	-	-
12640-223-3510-49999	Unemployment Ins - Certificated	-	5	-	-	-
12640-223-3510-5010	Unemployment Ins - Certificated	-	1	-	-	-
12640-223-3510-60103	Unemployment Ins - Certificated	-	311	403	-	403
12640-223-3510-9461	Unemployment Ins - Certificated	-	-	-	-	-
12640-223-3610-49999	Workers Comp - Certificated	-	8	-	-	-
12640-223-3610-5010	Workers Comp - Certificated	-	1	-	-	-
12640-223-3610-60103	Workers Comp - Certificated	-	495	641	-	641
12640-223-3610-9461	Workers Comp - Certificated	-	-	-	-	-
12640-223-3751-5010	OPEB Instructional & Certificated	-	-	-	-	-
12640-223-3751-60103	OPEB Instructional & Certificated	-	1,625	1,950	-	1,950
12640-223-3751-9461	OPEB Instructional & Certificated	-	-	-	-	-
12640-223-4310-12042	Supplies, Noninstructional	-	-	5,000	-	5,000
12640-223-4310-9565	Supplies, Noninstructional	-	-	-	-	-
12640-223-4311-12042	Supplies, Instructional	-	-	35,000	-	35,000
12640-223-4311-9565	Supplies, Instructional	-	181	-	-	-
12640-223-4410-12042	Food Supplies	-	50	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12640-223-5610-9565	Rents & Leases	-	-	-	-	-
12640-223-5612-12042	Equipment (Rent/Lease)	-	-	25,000	-	25,000
12640-223-5710-60103	Employee Travel	-	1,347	-	-	-
12640-223-5830-9565	Electricity	-	424	-	-	-
12640-223-5850-9565	Waste Disposal	-	9	-	-	-
12640-223-5860-9565	Pest Control	-	576	-	-	-
12640-223-5890-9565	Other Utilities & Housekeeping Serv	-	240	-	-	-
12640-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	680	-	680
12640-223-6415-60103	Computer Equipment	-	-	-	-	-
12641-223-1220-60103	Other Non-instr Academ Sal, Contr	-	3,196	-	-	-
12641-223-1220-63100	Other Non-instr Academ Sal, Contr	-	4,794	-	-	-
12641-223-1220-9461	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12641-223-1490-61901	Other Non-instr Academic Salaries	-	-	-	-	-
12641-223-1490-61904	Other Non-instr Academic Salaries	-	-	-	-	-
12641-223-1490-61905	Other Non-instr Academic Salaries	-	-	-	-	-
12641-223-2180-13051	Full Benefits Employees	-	-	-	-	-
12641-223-2180-60100	Full Benefits Employees	-	9	-	-	-
12641-223-2180-60103	Full Benefits Employees	-	35,046	-	-	-
12641-223-2180-68900	Full Benefits Employees	-	30,835	-	-	-
12641-223-2180-9461	Full Benefits Employees	-	-	-	-	-
12641-223-2490-61902	Other Instructional Aide Salary	-	-	-	-	-
12641-223-3110-60103	STRS - Certificated	-	541	-	-	-
12641-223-3110-63100	STRS - Certificated	-	811	-	-	-
12641-223-3110-9461	STRS - Certificated	-	-	-	-	-
12641-223-3220-13051	PERS - Classified	-	-	-	-	-
12641-223-3220-60103	PERS - Classified	-	8,029	-	-	-
12641-223-3220-68900	PERS - Classified	-	7,054	-	-	-
12641-223-3220-9461	PERS - Classified	-	-	-	-	-
12641-223-3310-60103	OASDI Instructional	-	46	-	-	-
12641-223-3310-61901	OASDI Instructional	-	-	-	-	-
12641-223-3310-61904	OASDI Instructional	-	-	-	-	-
12641-223-3310-61905	OASDI Instructional	-	-	-	-	-
12641-223-3310-63100	OASDI Instructional	-	70	-	-	-
12641-223-3310-9461	OASDI Instructional	-	-	-	-	-
12641-223-3320-13051	OASDI Noninstructional	-	-	-	-	-
12641-223-3320-60100	OASDI Noninstructional	-	1	-	-	-
12641-223-3320-60103	OASDI Noninstructional	-	2,632	-	-	-
12641-223-3320-61902	OASDI Noninstructional	-	-	-	-	-
12641-223-3320-68900	OASDI Noninstructional	-	2,325	-	-	-
12641-223-3320-9461	OASDI Noninstructional	-	-	-	-	-
12641-223-3410-60103	H&W Certificated	-	1,048	-	-	-
12641-223-3410-63100	H&W Certificated	-	1,048	-	-	-
12641-223-3410-9461	H&W Certificated	-	-	-	-	-
12641-223-3420-13051	H&W Noninstructional	-	-	-	-	-
12641-223-3420-60103	H&W Noninstructional	-	14,138	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12641-223-3420-68900	H&W Noninstructional	-	10,646	-	-	-
12641-223-3420-9461	H&W Noninstructional	-	-	-	-	-
12641-223-3510-60103	Unemployment Ins - Certificated	-	16	-	-	-
12641-223-3510-63100	Unemployment Ins - Certificated	-	24	-	-	-
12641-223-3520-60100	Unemployment Ins. - Classified	-	0	-	-	-
12641-223-3520-60103	Unemployment Ins. - Classified	-	172	-	-	-
12641-223-3520-68900	Unemployment Ins. - Classified	-	152	-	-	-
12641-223-3610-60103	Workers Comp - Certificated	-	25	-	-	-
12641-223-3610-63100	Workers Comp - Certificated	-	38	-	-	-
12641-223-3620-60100	Workers Comp - Classified	-	0	-	-	-
12641-223-3620-60103	Workers Comp - Classified	-	274	-	-	-
12641-223-3620-68900	Workers Comp - Classified	-	204	-	-	-
12641-223-3751-60103	OPEB Instructional & Certificated	-	150	-	-	-
12641-223-3751-63100	OPEB Instructional & Certificated	-	150	-	-	-
12641-223-3752-60103	OPEB Noninstructional	-	1,750	-	-	-
12641-223-3752-68900	OPEB Noninstructional	-	1,250	-	-	-
12641-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	290,453	-	290,453
12642-223-4316-68900	Gas, Oil	-	-	-	-	-
12642-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	396,612	-	396,612
12643-223-1220-60103	Other Non-instr Academ Sal, Contr	71,914	-	80,510	-	80,510
12643-223-1420-60103	Part Time Counselors	-	-	-	-	-
12643-223-3110-60103	STRS - Certificated	11,614	-	14,653	-	14,653
12643-223-3310-60103	OASDI Instructional	1,043	-	1,167	-	1,167
12643-223-3410-60103	H&W Certificated	11,741	-	12,151	-	12,151
12643-223-3510-60103	Unemployment Ins - Certificated	36	-	402	-	402
12643-223-3610-60103	Workers Comp - Certificated	726	-	640	-	640
12643-223-3751-60103	OPEB Instructional & Certificated	1,792	-	1,950	-	1,950
12643-223-4410-60103	Food Supplies	-	61	-	-	-
12643-223-5632-60103	Outside Work for Equipment	-	105	-	-	-
12643-223-5710-60103	Employee Travel	-	204	-	-	-
12643-223-5899-00000	Un-allocated Budget (Budget Only)	-	-	125,496	-	125,496
12904-223-1230-66005	Overload, Noninstructional & Contra	21,036	-	-	-	-
12904-223-1430-66005	Noninstructional Salaries, Overload	14,134	-	-	-	-
12904-223-3110-66005	STRS - Certificated	2,848	-	-	-	-
12904-223-3210-66005	PERS - Certificated	15	-	-	-	-
12904-223-3310-66005	OASDI Instructional	1,450	-	-	-	-
12904-223-3510-66005	Unemployment Ins - Certificated	18	-	-	-	-
12904-223-3610-66005	Workers Comp - Certificated	350	-	-	-	-
12906-223-1430-60103	Noninstructional Salaries, Overload	373	-	-	-	-
12906-223-1430-66005	Noninstructional Salaries, Overload	597	-	-	-	-
12906-223-3110-60103	STRS - Certificated	30	-	-	-	-
12906-223-3110-66005	STRS - Certificated	66	-	-	-	-
12906-223-3310-60103	OASDI Instructional	17	-	-	-	-
12906-223-3310-66005	OASDI Instructional	20	-	-	-	-
12906-223-3510-60103	Unemployment Ins - Certificated	0	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12906-223-3510-66005	Unemployment Ins - Certificated	0	-	-	-	-
12906-223-3610-60103	Workers Comp - Certificated	4	-	-	-	-
12906-223-3610-66005	Workers Comp - Certificated	6	-	-	-	-
Total for Career Technical Education:		588,810	620,933	1,365,749	8,720	1,357,029

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-224-1490-60200	Other Non-instr Academic Salaries	1,866	-	-	-	-
11000-224-2110-60100	Admin & Supervisors - Classified	-	1,769	-	-	-
11000-224-2110-60200	Admin & Supervisors - Classified	169,818	145,290	146,243	146,243	-
11000-224-2180-60200	Full Benefits Employees	50,799	62,142	119,889	119,889	-
11000-224-2190-60200	Limited Benefits Employees	29,578	32,503	22,173	22,173	-
11000-224-2195-60200	Limited Benefits Emp, Add'L Hours	1,645	-	-	-	-
11000-224-2220-60200	Direct Instruct-Limited Ben Emp	-	260	-	-	-
11000-224-2370-60200	Short-Term Substitutes	-	719	-	-	-
11000-224-3110-60200	STRS - Certificated	301	-	-	-	-
11000-224-3120-60100	STRS - Classified	-	299	-	-	-
11000-224-3220-60200	PERS - Classified	50,546	51,232	60,971	60,971	-
11000-224-3310-60200	OASDI Instructional	27	-	-	-	-
11000-224-3320-60100	OASDI Noninstructional	-	26	-	-	-
11000-224-3320-60200	OASDI Noninstructional	19,310	18,380	20,360	20,360	-
11000-224-3420-60200	H&W Noninstructional	47,763	60,365	56,081	56,081	-
11000-224-3510-60200	Unemployment Ins - Certificated	1	-	-	-	-
11000-224-3520-60100	Unemployment Ins. - Classified	-	9	-	-	-
11000-224-3520-60200	Unemployment Ins. - Classified	135	1,201	1,330	1,330	-
11000-224-3610-60200	Workers Comp - Certificated	19	-	-	-	-
11000-224-3620-60100	Workers Comp - Classified	-	14	-	-	-
11000-224-3620-60200	Workers Comp - Classified	2,510	1,911	2,118	2,118	-
11000-224-3752-60200	OPEB Noninstructional	7,250	8,750	9,000	9,000	-
11000-224-4110-60200	Textbooks	-	-	135	135	-
11000-224-4310-60200	Supplies, Noninstructional	-	1,062	3,000	3,000	-
11000-224-4311-60200	Supplies, Instructional	-	-	100	100	-
11000-224-4312-60200	Supplies for Equip Repair	-	-	600	600	-
11000-224-4316-60200	Gas, Oil	-	-	100	100	-
11000-224-4318-60200	Printing Supplies	-	-	800	800	-
11000-224-4323-60200	Supplies, Outreach	579	-	-	-	-
11000-224-5210-60200	Dues and Memberships	-	488	100	100	-
11000-224-5505-60200	In House Training / Conference	-	-	600	600	-
11000-224-5632-60200	Outside Work for Equipment	-	-	500	500	-
11000-224-5642-60200	Computer License Fees	-	22,211	29,800	29,800	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-224-5643-60200	Computer Software	-	-	500	500	-
11000-224-5644-60200	Computer Hardware	-	-	600	600	-
11000-224-5710-60200	Employee Travel	-	1,131	400	400	-
11000-224-5850-60200	Waste Disposal	-	-	25	25	-
11000-224-5950-60200	Shipping Out	-	-	100	100	-
11000-224-5970-60200	Advertising	-	-	500	500	-
11000-224-5971-60200	Printing Services	-	-	500	500	-
11000-224-5980-60200	Physical Exams	-	-	100	100	-
11000-224-5985-60200	Employee Recruitment	-	1,912	100	100	-
11000-224-6412-60200	Equipment- Under \$5000	-	193	700	700	-
11000-224-6415-60200	Computer Equipment	-	705	1,300	1,300	-
11477-224-4110-60200	Textbooks	9,943	-	-	-	-
11477-224-4310-60200	Supplies, Noninstructional	1,177	-	-	-	-
11477-224-4311-60200	Supplies, Instructional	171	-	-	-	-
11477-224-4316-60200	Gas, Oil	60	-	-	-	-
11477-224-4318-60200	Printing Supplies	604	-	-	-	-
11477-224-5642-60200	Computer License Fees	15,083	-	-	-	-
11477-224-5643-60200	Computer Software	384	-	-	-	-
11477-224-5710-60200	Employee Travel	1,200	-	-	-	-
11477-224-5971-60200	Printing Services	23	-	-	-	-
11477-224-5985-60200	Employee Recruitment	61	-	-	-	-
11477-224-6415-60200	Computer Equipment	551	-	-	-	-
Total for Distance Learning:		<u>411,402</u>	<u>412,570</u>	<u>478,725</u>	<u>478,725</u>	<u>-</u>

\*\*\* ACADEMIC SENATE \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-225-4410-60300	Food Supplies	-	-	-	-	-
11000-225-5710-60300	Employee Travel	-	3,916	4,000	4,000	-
11477-225-5710-60300	Employee Travel	2,075	-	-	-	-
Total for Academic Senate:		<u>2,075</u>	<u>3,916</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>

\*\*\* CHEVRON GRANT (FOUNDATION) \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12658-226-4311-4100	Supplies, Instructional	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12658-226-4311-71002	Supplies, Instructional	96,008	-	-	-	-
12658-226-5950-71002	Shipping Out	90	-	-	-	-
Total for Chevron Grant (Foundation):		96,098	-	-	-	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-1210-64500	Admin & Supervisors - Certificated	70,246	91,723	76,776	76,776	-
11000-301-1210-68900	Admin & Supervisors - Certificated	8,781	11,449	9,593	9,593	-
11000-301-1210-69200	Admin & Supervisors - Certificated	-	11,449	9,593	9,593	-
11000-301-1210-69500	Admin & Supervisors - Certificated	8,781	11,449	9,593	9,593	-
11000-301-1210-69700	Admin & Supervisors - Certificated	8,781	-	-	-	-
11000-301-1210-71005	Admin & Supervisors - Certificated	8,781	11,336	9,593	9,593	-
11000-301-2110-64500	Admin & Supervisors - Classified	67,780	69,900	73,394	73,394	-
11000-301-2110-69500	Admin & Supervisors - Classified	3,987	4,110	4,317	4,317	-
11000-301-2110-69700	Admin & Supervisors - Classified	7,974	8,225	8,635	8,635	-
11000-301-3110-64500	STRS - Certificated	11,345	2,971	17,429	17,429	-
11000-301-3110-68900	STRS - Certificated	1,418	371	2,198	2,198	-
11000-301-3110-69200	STRS - Certificated	-	371	-	-	-
11000-301-3110-69500	STRS - Certificated	1,418	371	2,179	2,179	-
11000-301-3110-69700	STRS - Certificated	1,418	-	-	-	-
11000-301-3110-71005	STRS - Certificated	1,418	371	2,198	2,198	-
11000-301-3210-64500	PERS - Certificated	-	16,990	-	-	-
11000-301-3210-68900	PERS - Certificated	-	2,120	-	-	-
11000-301-3210-69200	PERS - Certificated	-	2,120	2,198	2,198	-
11000-301-3210-69500	PERS - Certificated	-	2,120	-	-	-
11000-301-3210-71005	PERS - Certificated	-	2,094	-	-	-
11000-301-3220-64500	PERS - Classified	14,029	16,003	16,976	16,976	-
11000-301-3220-69500	PERS - Classified	825	941	1,008	1,008	-
11000-301-3220-69700	PERS - Classified	1,650	1,883	1,979	1,979	-
11000-301-3310-64500	OASDI Instructional	1,018	6,295	5,874	5,874	-
11000-301-3310-68900	OASDI Instructional	127	786	734	734	-
11000-301-3310-69200	OASDI Instructional	-	786	734	734	-
11000-301-3310-69500	OASDI Instructional	127	786	733	733	-
11000-301-3310-69700	OASDI Instructional	127	-	-	-	-
11000-301-3310-71005	OASDI Instructional	127	777	734	734	-
11000-301-3320-64500	OASDI Noninstructional	5,189	5,350	5,615	5,615	-
11000-301-3320-69500	OASDI Noninstructional	305	315	330	330	-
11000-301-3320-69700	OASDI Noninstructional	610	629	661	661	-
11000-301-3410-64500	H&W Certificated	7,920	10,610	7,478	7,478	-
11000-301-3410-68900	H&W Certificated	990	1,326	935	935	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-3410-69200	H&W Certificated	-	1,326	935	935	-
11000-301-3410-69500	H&W Certificated	990	1,326	935	935	-
11000-301-3410-69700	H&W Certificated	990	-	-	-	-
11000-301-3410-71005	H&W Certificated	990	1,326	935	935	-
11000-301-3420-64500	H&W Noninstructional	16,830	17,598	15,890	15,890	-
11000-301-3420-69500	H&W Noninstructional	990	1,035	935	935	-
11000-301-3420-69700	H&W Noninstructional	1,980	2,070	1,870	1,870	-
11000-301-3510-64500	Unemployment Ins - Certificated	35	459	384	384	-
11000-301-3510-68900	Unemployment Ins - Certificated	4	57	49	49	-
11000-301-3510-69200	Unemployment Ins - Certificated	-	57	49	49	-
11000-301-3510-69500	Unemployment Ins - Certificated	4	57	49	49	-
11000-301-3510-69700	Unemployment Ins - Certificated	4	-	-	-	-
11000-301-3510-71005	Unemployment Ins - Certificated	4	57	49	49	-
11000-301-3520-64500	Unemployment Ins. - Classified	34	350	367	367	-
11000-301-3520-69500	Unemployment Ins. - Classified	2	21	22	22	-
11000-301-3520-69700	Unemployment Ins. - Classified	4	41	43	43	-
11000-301-3610-64500	Workers Comp - Certificated	698	729	611	611	-
11000-301-3610-68900	Workers Comp - Certificated	87	91	77	77	-
11000-301-3610-69200	Workers Comp - Certificated	-	91	77	77	-
11000-301-3610-69500	Workers Comp - Certificated	87	91	77	77	-
11000-301-3610-69700	Workers Comp - Certificated	87	-	-	-	-
11000-301-3610-71005	Workers Comp - Certificated	87	90	77	77	-
11000-301-3620-64500	Workers Comp - Classified	675	556	584	584	-
11000-301-3620-69500	Workers Comp - Classified	40	33	35	35	-
11000-301-3620-69700	Workers Comp - Classified	80	65	69	69	-
11000-301-3751-64500	OPEB Instructional & Certificated	1,200	1,500	1,200	1,200	-
11000-301-3751-68900	OPEB Instructional & Certificated	150	188	150	150	-
11000-301-3751-69200	OPEB Instructional & Certificated	-	188	150	150	-
11000-301-3751-69500	OPEB Instructional & Certificated	150	188	150	150	-
11000-301-3751-69700	OPEB Instructional & Certificated	150	-	-	-	-
11000-301-3751-71005	OPEB Instructional & Certificated	150	188	150	150	-
11000-301-3752-64500	OPEB Noninstructional	2,550	2,550	2,550	2,550	-
11000-301-3752-69500	OPEB Noninstructional	150	150	150	150	-
11000-301-3752-69700	OPEB Noninstructional	300	300	300	300	-
11000-301-4120-64500	Professional Books	-	-	200	200	-
11000-301-4310-64500	Supplies, Noninstructional	692	816	25,273	25,273	-
11000-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-
11000-301-4310-67800	Supplies, Noninstructional	-	-	-	-	-
11000-301-4312-64500	Supplies for Equip Repair	266	511	600	600	-
11000-301-4315-64500	Computer Software	-	-	-	-	-
11000-301-4318-64500	Printing Supplies	-	-	1,091	1,091	-
11000-301-4410-64500	Food Supplies	-	-	-	-	-
11000-301-5210-64500	Dues and Memberships	1,000	410	700	700	-
11000-301-5612-64500	Equipment (Rent/Lease)	2,180	2,219	2,500	2,500	-
11000-301-5632-64500	Outside Work for Equipment	107	180	250	250	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-301-5641-64500	Contracts	6,460	4,650	5,600	5,600	-
11000-301-5642-64500	Computer License Fees	3,405	3,669	3,820	3,820	-
11000-301-5710-64500	Employee Travel	665	76	665	665	-
11000-301-5810-64500	Water	22	-	-	-	-
11000-301-5971-64500	Printing Services	-	49	80	80	-
11000-301-5985-64500	Employee Recruitment	-	-	44	44	-
11000-301-5990-64500	Other Services	360	-	500	500	-
11000-301-6411-64500	Furniture-Under \$5000	-	-	-	-	-
11000-301-6412-64500	Equipment- Under \$5000	-	-	-	-	-
11008-301-4311-00000	Supplies, Instructional	-	-	50,000	50,000	-
11508-301-4310-64500	Supplies, Noninstructional	-	-	-	-	-
11508-301-4318-64500	Printing Supplies	-	1,658	1,500	1,500	-
11508-301-4410-64500	Food Supplies	-	5,895	1,100	1,100	-
11508-301-5641-64500	Contracts	3,450	-	-	-	-
11508-301-5646-64500	Video / Audio Services	-	4,352	4,400	4,400	-
11508-301-5990-64500	Other Services	2,541	4,115	-	-	-
12000-301-5710-64200	Employee Travel	-	-	-	-	-
12000-301-5950-64200	Shipping Out	-	-	-	-	-
12375-301-5710-64500	Employee Travel	-	225	-	-	-
12375-301-5990-64500	Other Services	-	989	8,477	-	8,477
12563-301-5642-63900	Computer License Fees	-	-	-	-	-
12564-301-1230-64900	Overload, Noninstructional & Contra	-	-	-	-	-
12564-301-5710-64900	Employee Travel	-	280	-	-	-
12582-301-4315-67800	Computer Software	-	-	-	-	-
12582-301-4318-67800	Printing Supplies	-	-	-	-	-
12582-301-5510-67800	Consultant	3,500	-	-	-	-
12582-301-5612-67800	Equipment (Rent/Lease)	-	-	-	-	-
12582-301-5641-67800	Contracts	3,550	-	-	-	-
12582-301-5642-67800	Computer License Fees	15,261	-	-	-	-
12582-301-5643-67800	Computer Software	4,167	-	-	-	-
12582-301-5644-67800	Computer Hardware	-	-	-	-	-
12582-301-5645-67800	On Line Access / Services	6,575	-	-	-	-
12582-301-5646-67800	Video / Audio Services	-	-	-	-	-
12582-301-5899-67800	Un-allocated Budget (Budget Only)	-	-	-	-	-
12582-301-5970-67800	Advertising	3,058	-	-	-	-
12582-301-6415-67800	Computer Equipment	921	-	-	-	-
12583-301-4310-67800	Supplies, Noninstructional	-	-	-	-	-
12639-301-1230-64900	Overload, Noninstructional & Contra	14,029	-	-	-	-
12639-301-1430-64900	Noninstructional Salaries, Overload	970	-	-	-	-
12639-301-1490-64900	Other Non-instr Academic Salaries	112	-	-	-	-
12639-301-3110-64900	STRS - Certificated	1,452	-	-	-	-
12639-301-3310-64900	OASDI Instructional	552	-	-	-	-
12639-301-3510-64900	Unemployment Ins - Certificated	24	-	-	-	-
12639-301-3610-64900	Workers Comp - Certificated	143	-	-	-	-
12639-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12639-301-4410-64900	Food Supplies	-	-	-	-	-
12639-301-5710-64900	Employee Travel	-	-	-	-	-
12639-301-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12639-301-6310-64900	Library Books	-	-	-	-	-
12639-301-7130-73900	Other Payments	-	9,130	-	-	-
12653-301-1230-63900	Overload, Noninstructional & Contra	20,819	15,422	16,500	-	16,500
12653-301-1230-64900	Overload, Noninstructional & Contra	-	-	-	-	-
12653-301-1330-63900	Overload - Instructional	-	-	-	-	-
12653-301-3110-63900	STRS - Certificated	2,820	2,361	5,931	-	5,931
12653-301-3110-64900	STRS - Certificated	-	266	-	-	-
12653-301-3210-63900	PERS - Certificated	2	-	-	-	-
12653-301-3310-63900	OASDI Instructional	417	466	1,109	-	1,109
12653-301-3310-64900	OASDI Instructional	-	70	-	-	-
12653-301-3510-63900	Unemployment Ins - Certificated	10	88	38	-	38
12653-301-3510-64900	Unemployment Ins - Certificated	-	11	-	-	-
12653-301-3610-63900	Workers Comp - Certificated	207	140	762	-	762
12653-301-3610-64900	Workers Comp - Certificated	-	17	-	-	-
12653-301-4310-63900	Supplies, Noninstructional	-	-	-	-	-
12653-301-4315-63900	Computer Software	-	-	-	-	-
12653-301-4315-64900	Computer Software	-	-	-	-	-
12653-301-4410-63900	Food Supplies	-	-	-	-	-
12653-301-5510-63900	Consultant	27,073	-	-	-	-
12653-301-5641-63900	Contracts	-	-	-	-	-
12653-301-5642-63900	Computer License Fees	21,935	50,144	9,187	-	9,187
12653-301-5642-64900	Computer License Fees	-	-	-	-	-
12653-301-5644-63900	Computer Hardware	-	-	-	-	-
12653-301-5645-63900	On Line Access / Services	2,500	23,500	7,500	-	7,500
12653-301-5710-63900	Employee Travel	-	-	1,000	-	1,000
12653-301-5899-63900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12653-301-5970-63900	Advertising	2,150	7,650	-	-	-
12653-301-5990-63900	Other Services	-	-	-	-	-
12653-301-6310-63900	Library Books	-	1,035	-	-	-
12653-301-6415-63900	Computer Equipment	15,090	-	5,560	-	5,560
12653-301-6415-64900	Computer Equipment	-	-	-	-	-
12654-301-1230-64900	Overload, Noninstructional & Contra	-	4,464	-	-	-
12654-301-1490-64900	Other Non-instr Academic Salaries	-	-	-	-	-
12654-301-3110-64900	STRS - Certificated	-	29	-	-	-
12654-301-3310-64900	OASDI Instructional	-	2	-	-	-
12654-301-3510-64900	Unemployment Ins - Certificated	-	1	-	-	-
12654-301-3610-64900	Workers Comp - Certificated	-	1	-	-	-
12654-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-
12654-301-4410-64900	Food Supplies	-	981	-	-	-
12654-301-5710-60103	Employee Travel	-	291	-	-	-
12654-301-5710-64900	Employee Travel	-	1,915	-	-	-
12654-301-6310-64900	Library Books	-	321	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12655-301-5899-64400	Un-allocated Budget (Budget Only)	-	-	-	-	-
12660-301-4310-64900	Supplies, Noninstructional	-	7,084	-	-	-
12660-301-4410-64900	Food Supplies	-	1,628	-	-	-
12660-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	15,000	-	15,000
12676-301-4110-64900	Textbooks	-	-	-	-	-
12676-301-4310-64900	Supplies, Noninstructional	-	-	-	-	-
12676-301-4410-64900	Food Supplies	-	-	-	-	-
12676-301-5510-64900	Consultant	-	-	-	-	-
12676-301-5641-64900	Contracts	-	(21,841)	-	-	-
12676-301-5641-67900	Contracts	-	-	-	-	-
12676-301-5870-64900	Laundry	-	-	-	-	-
12676-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-301-5899-69600	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-301-5970-64900	Advertising	-	(24,857)	-	-	-
12909-301-5899-00000	Un-allocated Budget (Budget Only)	-	-	(98,685)	-	(98,685)
12909-301-5899-64900	Un-allocated Budget (Budget Only)	-	-	98,685	-	98,685
Total for Vice President of Student Services:			439,224	469,792	398,729	71,063

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-302-1210-63100	Admin & Supervisors - Certificated	216,677	200,316	237,574	237,574	-
11000-302-1220-63100	Other Non-instr Academ Sal, Contr	-	27,715	29,344	29,344	-
11000-302-2180-63100	Full Benefits Employees	65,171	70,995	76,323	76,323	-
11000-302-3110-63100	STRS - Certificated	32,920	16,830	34,551	34,551	-
11000-302-3210-63100	PERS - Certificated	-	24,254	17,590	17,590	-
11000-302-3220-63100	PERS - Classified	13,451	16,238	17,486	17,486	-
11000-302-3310-63100	OASDI Instructional	3,938	10,239	8,627	8,627	-
11000-302-3320-63100	OASDI Noninstructional	4,955	5,396	5,839	5,839	-
11000-302-3410-63100	H&W Certificated	25,884	29,297	29,910	29,910	-
11000-302-3420-63100	H&W Noninstructional	23,760	24,844	22,432	22,432	-
11000-302-3510-63100	Unemployment Ins - Certificated	108	1,142	1,334	1,334	-
11000-302-3520-63100	Unemployment Ins. - Classified	32	353	382	382	-
11000-302-3610-63100	Workers Comp - Certificated	2,161	1,817	2,122	2,122	-
11000-302-3620-63100	Workers Comp - Classified	645	561	607	607	-
11000-302-3751-63100	OPEB Instructional & Certificated	3,950	3,600	4,800	4,800	-
11000-302-3752-63100	OPEB Noninstructional	3,600	3,600	3,600	3,600	-
11000-302-4110-63100	Textbooks	-	5,186	7,500	7,500	-
11000-302-4310-63100	Supplies, Noninstructional	7	2,467	5,290	5,290	-
11000-302-4316-63100	Gas, Oil	-	-	-	-	-
11000-302-4318-63100	Printing Supplies	-	418	1,040	1,040	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-302-4318-64500	Printing Supplies	-	-	-	-	-
11000-302-4410-63100	Food Supplies	-	-	900	900	-
11000-302-5210-63100	Dues and Memberships	125	125	500	500	-
11000-302-5612-63100	Equipment (Rent/Lease)	727	740	800	800	-
11000-302-5641-63100	Contracts	127	-	1,000	1,000	-
11000-302-5642-63100	Computer License Fees	-	-	418	418	-
11000-302-5643-63100	Computer Software	-	-	884	884	-
11000-302-5710-63100	Employee Travel	-	1,220	800	800	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	-	100	100	-
11000-302-5971-63100	Printing Services	-	49	-	-	-
11000-302-5985-63100	Employee Recruitment	-	61	-	-	-
11000-302-5990-63100	Other Services	-	-	-	-	-
11000-302-6412-63100	Equipment- Under \$5000	-	-	-	-	-
11000-302-6415-63100	Computer Equipment	-	2,244	3,416	3,416	-
12000-302-3210-64300	PERS - Certificated	-	-	-	-	-
Total for Counseling:		398,238	449,707	515,169	515,169	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-303-1210-64300	Admin & Supervisors - Certificated	72,218	75,001	78,802	78,802	-
11000-303-3210-64300	PERS - Certificated	15,063	17,183	18,054	18,054	-
11000-303-3310-64300	OASDI Instructional	4,847	5,188	6,028	6,028	-
11000-303-3410-64300	H&W Certificated	9,726	10,180	9,347	9,347	-
11000-303-3510-64300	Unemployment Ins - Certificated	36	373	395	395	-
11000-303-3610-64300	Workers Comp - Certificated	720	593	627	627	-
11000-303-3751-64300	OPEB Instructional & Certificated	1,500	1,500	1,500	1,500	-
12000-303-1210-64300	Admin & Supervisors - Certificated	-	37,498	39,401	-	39,401
12000-303-1220-64300	Other Non-instr Academ Sal, Contr	90,196	64,205	70,135	-	70,135
12000-303-1220-64992	Other Non-instr Academ Sal, Contr	-	-	-	-	-
12000-303-1420-64300	Part Time Counselors	76,620	52,262	80,820	-	80,820
12000-303-2180-64300	Full Benefits Employees	31,781	33,594	35,279	-	35,279
12000-303-2195-64300	Limited Benefits Emp, Add'L Hours	3,853	-	-	-	-
12000-303-2361-64300	Students	2,557	8,030	5,148	-	5,148
12000-303-3110-64300	STRS - Certificated	21,105	19,706	45,993	-	45,993
12000-303-3210-64300	PERS - Certificated	7,536	8,591	9,027	-	9,027
12000-303-3220-64300	PERS - Classified	7,254	7,693	8,083	-	8,083
12000-303-3310-64300	OASDI Instructional	4,321	4,283	15,351	-	15,351
12000-303-3320-64300	OASDI Noninstructional	2,724	2,572	2,699	-	2,699
12000-303-3410-64300	H&W Certificated	19,403	21,653	19,629	-	19,629
12000-303-3420-64300	H&W Noninstructional	10,890	11,387	10,282	-	10,282

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-303-3510-64300	Unemployment Ins - Certificated	111	771	1,461	-	1,461
12000-303-3520-64300	Unemployment Ins. - Classified	18	168	177	-	177
12000-303-3610-64300	Workers Comp - Certificated	1,660	1,228	2,325	-	2,325
12000-303-3620-64300	Workers Comp - Classified	379	331	322	-	322
12000-303-3751-64300	OPEB Instructional & Certificated	2,950	3,150	3,150	-	3,150
12000-303-3752-64300	OPEB Noninstructional	1,650	1,650	1,650	-	1,650
12000-303-4310-64300	Supplies, Noninstructional	506	468	1,710	-	1,710
12000-303-4313-64300	Supplies for Computers	182	109	320	-	320
12000-303-4318-64300	Printing Supplies	343	-	1,349	-	1,349
12000-303-4323-64300	Supplies, Outreach	747	6,423	4,803	-	4,803
12000-303-4410-64300	Food Supplies	784	1,448	2,050	-	2,050
12000-303-5641-64300	Contracts	115	313	820	-	820
12000-303-5710-64300	Employee Travel	350	450	300	-	300
12000-303-5850-64300	Waste Disposal	-	7	-	-	-
12000-303-5899-64300	Un-allocated Budget (Budget Only)	-	-	380,929	-	380,929
12000-303-5950-64300	Shipping Out	14	236	230	-	230
12000-303-5985-64300	Employee Recruitment	61	16	450	-	450
12000-303-6415-64300	Computer Equipment	3,703	3,198	-	-	-
12000-303-7511-73200	Student Aid Grats (Exclude Salary)	32,435	64,900	25,000	-	25,000
12000-303-7602-73200	Student Aid - Gas Cards/Vouchers	-	10,012	-	-	-
12000-303-7603-73200	Student Aid - Meal Cards/Vouchers	-	10,162	-	-	-
12000-303-7604-73200	Student Aid - Book Vouchers	39,281	34,309	85,000	-	85,000
12000-303-7605-73200	Student Aid - Supplies	9,158	1,347	15,413	-	15,413
12000-303-7606-73200	Student Aid - Fee Reimbursements	755	1,125	-	-	-
12000-303-7607-73200	Student Aid - Uniform / Clothing	4,267	9,256	7,500	-	7,500
12000-303-7608-73200	Student Aid - ASB Vouchers	6,750	4,061	9,500	-	9,500
Total for EOPS:		488,568	536,629	1,001,059	114,753	886,306

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-305-2180-64301	Full Benefits Employees	14,446	15,269	16,036	-	16,036
12000-305-3220-64301	PERS - Classified	2,990	3,497	3,674	-	3,674
12000-305-3320-64301	OASDI Noninstructional	1,104	1,169	1,227	-	1,227
12000-305-3420-64301	H&W Noninstructional	4,950	5,176	4,674	-	4,674
12000-305-3520-64301	Unemployment Ins. - Classified	7	76	80	-	80
12000-305-3620-64301	Workers Comp - Classified	144	122	128	-	128
12000-305-3752-64301	OPEB Noninstructional	750	750	750	-	750
12000-305-4110-64301	Textbooks	-	-	-	-	-
12000-305-4318-64301	Printing Supplies	-	-	-	-	-
12000-305-4323-64301	Supplies, Outreach	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-305-4410-64301	Food Supplies	-	-	-	-	-
12000-305-5899-64301	Un-allocated Budget (Budget Only)	-	-	143,754	-	143,754
12000-305-6415-64301	Computer Equipment	8,648	8,529	-	-	-
12000-305-7511-64301	Student Aid Grats (Exclude Salary)	-	-	-	-	-
12000-305-7511-73200	Student Aid Grats (Exclude Salary)	4,950	10,200	5,000	-	5,000
12000-305-7602-73200	Student Aid - Gas Cards/Vouchers	-	-	-	-	-
12000-305-7603-73200	Student Aid - Meal Cards/Vouchers	-	428	800	-	800
12000-305-7604-73200	Student Aid - Book Vouchers	-	-	-	-	-
12000-305-7605-73200	Student Aid - Supplies	2,462	-	-	-	-
Total for CARE Program:		40,452	45,215	176,123	-	176,123

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-306-1220-49306	Other Non-instr Academ Sal, Contr	19,069	-	-	-	-
11000-306-1230-60300	Overload, Noninstructional & Contra	7,611	-	-	-	-
11000-306-3110-49306	STRS - Certificated	4,309	-	-	-	-
11000-306-3310-49306	OASDI Instructional	387	-	-	-	-
11000-306-3410-49306	H&W Certificated	3,960	-	-	-	-
11000-306-3510-49306	Unemployment Ins - Certificated	13	-	-	-	-
11000-306-3610-49306	Workers Comp - Certificated	267	-	-	-	-
11000-306-3751-49306	OPEB Instructional & Certificated	600	-	-	-	-
11000-306-4310-49306	Supplies, Noninstructional	1,764	-	-	-	-
11000-306-4318-49306	Printing Supplies	36	-	-	-	-
11000-306-6412-49306	Equipment- Under \$5000	-	3,235	-	-	-
Total for GED / Learning Skills Program:		38,018	3,235	-	-	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-309-4410-64992	Food Supplies	-	146	-	-	-
12599-309-2180-64992	Full Benefits Employees	8,667	9,161	9,621	-	9,621
12599-309-3220-64992	PERS - Classified	1,794	2,098	2,205	-	2,205
12599-309-3320-64992	OASDI Noninstructional	663	701	737	-	737
12599-309-3420-64992	H&W Noninstructional	2,970	3,106	2,805	-	2,805
12599-309-3520-64992	Unemployment Ins. - Classified	4	46	48	-	48

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12599-309-3620-64992	Workers Comp - Classified	87	73	77	-	77
12599-309-3752-64992	OPEB Noninstructional	450	450	450	-	450
12599-309-4110-64992	Textbooks	-	-	-	-	-
12599-309-4310-64992	Supplies, Noninstructional	-	-	-	-	-
12599-309-4313-64992	Supplies for Computers	-	-	-	-	-
12599-309-4318-64992	Printing Supplies	-	-	-	-	-
12599-309-4323-64992	Supplies, Outreach	482	-	-	-	-
12599-309-4410-64992	Food Supplies	-	-	-	-	-
12599-309-5641-64992	Contracts	-	-	-	-	-
12599-309-5710-64992	Employee Travel	114	500	-	-	-
12599-309-5899-64992	Un-allocated Budget (Budget Only)	-	-	-	-	-
12599-309-7511-73200	Student Aid Grats (Exclude Salary)	4,713	14,000	8,435	-	8,435
12599-309-7603-73200	Student Aid - Meal Cards/Vouchers	798	599	3,564	-	3,564
12599-309-7605-64992	Student Aid - Supplies	-	-	-	-	-
12599-309-7605-73200	Student Aid - Supplies	10,728	-	1,891	-	1,891
12600-309-1210-64991	Admin & Supervisors - Certificated	-	-	-	-	-
12600-309-1210-64992	Admin & Supervisors - Certificated	36,085	37,500	39,401	-	39,401
12600-309-1220-64992	Other Non-instr Academ Sal, Contr	15,326	16,042	17,534	-	17,534
12600-309-1420-64992	Part Time Counselors	17,693	16,027	19,994	-	19,994
12600-309-2180-64992	Full Benefits Employees	2,890	3,054	3,207	-	3,207
12600-309-2195-64992	Limited Benefits Emp, Add'L Hours	-	-	-	-	-
12600-309-2370-64992	Short-Term Substitutes	-	-	-	-	-
12600-309-3110-64992	STRS - Certificated	5,276	5,428	6,830	-	6,830
12600-309-3210-64992	PERS - Certificated	7,526	8,938	9,027	-	9,027
12600-309-3220-64992	PERS - Classified	598	699	735	-	735
12600-309-3310-64992	OASDI Instructional	4,065	3,059	4,508	-	4,508
12600-309-3320-64992	OASDI Noninstructional	221	234	245	-	245
12600-309-3410-64992	H&W Certificated	8,498	9,231	8,413	-	8,413
12600-309-3420-64992	H&W Noninstructional	990	1,035	935	-	935
12600-309-3510-64992	Unemployment Ins - Certificated	56	347	385	-	385
12600-309-3520-64992	Unemployment Ins. - Classified	1	15	17	-	17
12600-309-3610-64992	Workers Comp - Certificated	849	553	612	-	612
12600-309-3620-64992	Workers Comp - Classified	28	24	26	-	26
12600-309-3751-64992	OPEB Instructional & Certificated	1,300	1,350	1,350	-	1,350
12600-309-3752-64992	OPEB Noninstructional	150	150	150	-	150
12600-309-4110-64992	Textbooks	-	-	-	-	-
12600-309-4310-64992	Supplies, Noninstructional	-	-	655	-	655
12600-309-4311-64992	Supplies, Instructional	-	-	-	-	-
12600-309-4318-64992	Printing Supplies	-	-	-	-	-
12600-309-4410-64992	Food Supplies	-	-	-	-	-
12600-309-5641-64992	Contracts	-	-	-	-	-
12600-309-5710-64992	Employee Travel	186	-	551	-	551
12600-309-5899-64992	Un-allocated Budget (Budget Only)	-	-	-	-	-
12600-309-5985-64992	Employee Recruitment	-	16	300	-	300
12600-309-6415-64992	Computer Equipment	3,703	-	-	-	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12601-309-2361-64992	Students	7,539	(96)	38,128	-	38,128
12601-309-2461-64992	Student Tutors (Direct Instruction)	-	-	-	-	-
12601-309-3620-64992	Workers Comp - Classified	257	7	380	-	380
12601-309-5985-64992	Employee Recruitment	-	-	389	-	389
12602-309-1210-64992	Admin & Supervisors - Certificated	-	12,393	24,246	-	24,246
12602-309-1220-64992	Other Non-instr Academ Sal, Contr	17,537	1,308	-	-	-
12602-309-2361-64992	Students	18,543	977	40,800	-	40,800
12602-309-3210-64992	PERS - Certificated	-	(347)	5,555	-	5,555
12602-309-3310-64992	OASDI Instructional	-	932	1,855	-	1,855
12602-309-3510-64992	Unemployment Ins - Certificated	-	68	121	-	121
12602-309-3610-64992	Workers Comp - Certificated	-	109	193	-	193
12602-309-3620-64992	Workers Comp - Classified	-	-	355	-	355
Total for CalWORKS / TANF Program:		180,789	149,934	256,730	-	256,730

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-311-1210-64200	Admin & Supervisors - Certificated	61,125	65,221	70,419	70,419	-
11000-311-1220-64200	Other Non-instr Academ Sal, Contr	36,895	25,373	27,365	27,365	-
11000-311-3110-64200	STRS - Certificated	9,872	11,035	12,816	12,816	-
11000-311-3210-64200	PERS - Certificated	7,637	5,813	6,269	6,269	-
11000-311-3220-64200	PERS - Classified	-	-	-	-	-
11000-311-3310-64200	OASDI Instructional	3,697	2,827	3,115	3,115	-
11000-311-3320-64200	OASDI Noninstructional	-	-	-	-	-
11000-311-3410-64200	H&W Certificated	16,550	13,586	13,086	13,086	-
11000-311-3420-64200	H&W Noninstructional	-	-	-	-	-
11000-311-3510-64200	Unemployment Ins - Certificated	49	449	489	489	-
11000-311-3520-64200	Unemployment Ins. - Classified	-	-	-	-	-
11000-311-3610-64200	Workers Comp - Certificated	975	715	778	778	-
11000-311-3620-64200	Workers Comp - Classified	-	-	-	-	-
11000-311-3751-64200	OPEB Instructional & Certificated	2,600	2,100	2,100	2,100	-
12000-311-1210-64200	Admin & Supervisors - Certificated	61,125	65,221	70,419	-	70,419
12000-311-1220-64200	Other Non-instr Academ Sal, Contr	97,721	101,491	109,462	-	109,462
12000-311-2190-64200	Limited Benefits Employees	22,875	14,081	21,094	-	21,094
12000-311-3110-64200	STRS - Certificated	9,872	11,035	12,816	-	12,816
12000-311-3210-64200	PERS - Certificated	20,228	23,252	25,078	-	25,078
12000-311-3220-64200	PERS - Classified	4,696	939	4,833	-	4,833
12000-311-3310-64200	OASDI Instructional	8,313	8,471	9,395	-	9,395
12000-311-3320-64200	OASDI Noninstructional	1,750	1,077	1,614	-	1,614
12000-311-3410-64200	H&W Certificated	23,498	23,288	24,302	-	24,302
12000-311-3510-64200	Unemployment Ins - Certificated	79	818	899	-	899

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-311-3520-64200	Unemployment Ins. - Classified	11	70	106	-	106
12000-311-3610-64200	Workers Comp - Certificated	1,576	1,302	1,431	-	1,431
12000-311-3620-64200	Workers Comp - Classified	228	112	168	-	168
12000-311-3751-64200	OPEB Instructional & Certificated	3,900	3,900	3,900	-	3,900
12000-311-4310-64200	Supplies, Noninstructional	661	514	-	-	-
12000-311-4311-64200	Supplies, Instructional	225	-	-	-	-
12000-311-4318-64200	Printing Supplies	131	791	-	-	-
12000-311-5642-64200	Computer License Fees	1,500	6,255	5,589	-	5,589
12000-311-5710-64200	Employee Travel	150	1,572	-	-	-
12000-311-5899-64200	Un-allocated Budget (Budget Only)	-	-	124,276	-	124,276
12000-311-5950-64200	Shipping Out	-	59	-	-	-
12000-311-5985-64200	Employee Recruitment	-	32	-	-	-
12000-311-6411-64200	Furniture-Under \$5000	3,057	5,358	-	-	-
12000-311-6415-64200	Computer Equipment	20,954	5,480	-	-	-
Total for Student Support Services:		421,951	402,239	551,819	136,437	415,382

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-313-5642-63300	Computer License Fees	698	(698)	-	-	-
11510-313-1220-63300	Other Non-instr Academ Sal, Contr	63,271	65,211	68,517	68,517	-
11510-313-3110-63300	STRS - Certificated	10,218	11,034	12,470	12,470	-
11510-313-3310-63300	OASDI Instructional	917	946	994	994	-
11510-313-3410-63300	H&W Certificated	10,028	10,473	9,347	9,347	-
11510-313-3510-63300	Unemployment Ins - Certificated	32	329	343	343	-
11510-313-3610-63300	Workers Comp - Certificated	637	524	545	545	-
11510-313-3751-63300	OPEB Instructional & Certificated	1,500	1,500	1,500	1,500	-
11510-313-5210-63300	Dues and Memberships	150	100	-	-	-
11510-313-5642-63300	Computer License Fees	-	2,093	-	-	-
11510-313-5710-63300	Employee Travel	-	-	-	-	-
Total for Transfer Center:		87,451	91,512	93,716	93,716	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-318-2361-64800	Students	-	-	4,597	-	4,597

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-318-3620-64800	Workers Comp - Classified	-	-	46	-	46
12000-318-4310-64800	Supplies, Noninstructional	1,780	-	2,300	-	2,300
12000-318-4318-64800	Printing Supplies	-	-	2,444	-	2,444
12000-318-4410-64800	Food Supplies	-	-	500	-	500
12000-318-5612-64800	Equipment (Rent/Lease)	1,453	1,479	5,000	-	5,000
12000-318-5899-64800	Un-allocated Budget (Budget Only)	-	-	54,395	-	54,395
12000-318-5985-64800	Employee Recruitment	-	32	-	-	-
12000-318-5990-64800	Other Services	-	-	2,802	-	2,802
12000-318-6411-64800	Furniture-Under \$5000	-	32,315	9,240	-	9,240
Total for Veterans Resource Center:		3,233	33,827	81,324	-	81,324

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-319-1220-63200	Other Non-instr Academ Sal, Contr	61,432	66,829	70,220	70,220	-
11000-319-2220-61100	Direct Instruct-Limited Ben Emp	27,044	4,473	25,467	25,467	-
11000-319-3110-63200	STRS - Certificated	9,921	11,308	12,110	12,110	-
11000-319-3220-61100	PERS - Classified	5,194	958	5,272	5,272	-
11000-319-3310-63200	OASDI Instructional	891	969	954	954	-
11000-319-3320-61100	OASDI Noninstructional	2,069	342	1,948	1,948	-
11000-319-3410-63200	H&W Certificated	8,910	8,600	9,537	9,537	-
11000-319-3510-63200	Unemployment Ins - Certificated	31	337	330	330	-
11000-319-3520-61100	Unemployment Ins. - Classified	14	22	130	130	-
11000-319-3610-63200	Workers Comp - Certificated	616	536	656	656	-
11000-319-3620-61100	Workers Comp - Classified	269	36	254	254	-
11000-319-3751-63200	OPEB Instructional & Certificated	1,350	1,350	1,350	1,350	-
11000-319-5710-63200	Employee Travel	-	-	240	240	-
11000-319-6414-63200	Equipment- over \$5000	-	-	-	-	-
12000-319-1210-63200	Admin & Supervisors - Certificated	207,126	146,630	202,253	-	202,253
12000-319-1220-63200	Other Non-instr Academ Sal, Contr	334,430	350,971	350,655	-	350,655
12000-319-1230-63200	Overload, Noninstructional & Contra	6,790	5,076	7,000	-	7,000
12000-319-1330-63200	Overload - Instructional	8,374	-	-	-	-
12000-319-1420-63200	Part Time Counselors	-	77	-	-	-
12000-319-1430-63200	Noninstructional Salaries, Overload	-	1,231	2,000	-	2,000
12000-319-2180-63200	Full Benefits Employees	97,729	106,299	84,648	-	84,648
12000-319-2185-63200	Overtime - Full Benefit Employees	45	-	-	-	-
12000-319-2190-63200	Limited Benefits Employees	12,458	-	-	-	-
12000-319-2361-63200	Students	1,190	7,861	20,000	-	20,000
12000-319-3110-63200	STRS - Certificated	63,730	55,648	78,364	-	78,364
12000-319-3210-63200	PERS - Certificated	30,954	40,114	30,090	-	30,090
12000-319-3220-63200	PERS - Classified	20,194	24,330	19,393	-	19,393

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12000-319-3310-63200	OASDI Instructional	15,616	15,095	16,719	-	16,719
12000-319-3320-63200	OASDI Noninstructional	8,424	8,137	6,475	-	6,475
12000-319-3410-63200	H&W Certificated	79,699	76,293	84,122	-	84,122
12000-319-3420-63200	H&W Noninstructional	32,595	34,224	26,172	-	26,172
12000-319-3510-63200	Unemployment Ins - Certificated	285	2,489	2,810	-	2,810
12000-319-3520-63200	Unemployment Ins. - Classified	57	532	424	-	424
12000-319-3610-63200	Workers Comp - Certificated	5,483	3,962	4,472	-	4,472
12000-319-3620-63200	Workers Comp - Classified	1,105	908	834	-	834
12000-319-3751-63200	OPEB Instructional & Certificated	12,080	10,650	13,500	-	13,500
12000-319-3752-63200	OPEB Noninstructional	4,950	4,950	4,200	-	4,200
12000-319-4310-63200	Supplies, Noninstructional	2,675	71	1,000	-	1,000
12000-319-4410-63200	Food Supplies	-	1,121	-	-	-
12000-319-5510-63200	Consultant	-	-	1,210	-	1,210
12000-319-5641-63200	Contracts	22,063	50,589	62,390	-	62,390
12000-319-5642-63200	Computer License Fees	21,143	8,760	5,000	-	5,000
12000-319-5643-63200	Computer Software	8,728	5,900	10,000	-	10,000
12000-319-5645-63200	On Line Access / Services	6,000	3,499	6,000	-	6,000
12000-319-5710-63200	Employee Travel	-	-	1,175	-	1,175
12000-319-5899-63200	Un-allocated Budget (Budget Only)	-	-	940,835	-	940,835
12000-319-5940-63200	Postage, Freight (Shipping in)	3,683	-	-	-	-
12000-319-5950-63200	Shipping Out	-	-	-	-	-
12000-319-5970-63200	Advertising	13,440	-	9,761	-	9,761
12000-319-5985-63200	Employee Recruitment	244	93	1,000	-	1,000
12000-319-5985-69100	Employee Recruitment	-	32	-	-	-
12000-319-5990-63200	Other Services	-	6,500	18,100	-	18,100
12000-319-6414-63200	Equipment- over \$5000	-	9,038	-	-	-
12000-319-6415-63200	Computer Equipment	2,204	1,332	2,000	-	2,000
12495-319-2110-61900	Admin & Supervisors - Classified	-	-	-	-	-
12495-319-2190-61900	Limited Benefits Employees	21,026	24,295	28,482	-	28,482
12495-319-2195-61900	Limited Benefits Emp, Add'L Hours	-	4,210	5,000	-	5,000
12495-319-2220-61900	Direct Instruct-Limited Ben Emp	-	3,038	5,000	-	5,000
12495-319-2295-61100	PT Classified, Add'L Hrs (Instruct)	935	-	4,676	-	4,676
12495-319-2295-61900	PT Classified, Add'L Hrs (Instruct)	-	-	-	-	-
12495-319-2361-61900	Students	1,271	822	5,000	-	5,000
12495-319-2370-61900	Short-Term Substitutes	-	-	-	-	-
12495-319-2461-61100	Student Tutors (Direct Instruction)	6,938	12,635	-	-	-
12495-319-2461-61900	Student Tutors (Direct Instruction)	-	21,275	32,000	-	32,000
12495-319-3220-61100	PERS - Classified	192	-	-	-	-
12495-319-3220-61900	PERS - Classified	4,334	8,870	8,816	-	8,816
12495-319-3320-61100	OASDI Noninstructional	71	-	-	-	-
12495-319-3320-61900	OASDI Noninstructional	1,609	3,009	2,944	-	2,944
12495-319-3420-61900	H&W Noninstructional	-	-	-	-	-
12495-319-3520-61100	Unemployment Ins. - Classified	0	-	-	-	-
12495-319-3520-61900	Unemployment Ins. - Classified	13	197	193	-	193
12495-319-3620-61100	Workers Comp - Classified	78	101	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12495-319-3620-61900	Workers Comp - Classified	221	405	602	-	602
12495-319-3752-61900	OPEB Noninstructional	-	-	-	-	-
12495-319-4110-61100	Textbooks	-	109	700	-	700
12495-319-4110-61900	Textbooks	490	-	-	-	-
12495-319-4310-61100	Supplies, Noninstructional	-	283	500	-	500
12495-319-4310-61900	Supplies, Noninstructional	905	721	2,229	-	2,229
12495-319-4311-61900	Supplies, Instructional	-	349	2,000	-	2,000
12495-319-4318-61900	Printing Supplies	262	880	1,500	-	1,500
12495-319-4324-61900	Uniform / Clothing	-	-	-	-	-
12495-319-4410-61900	Food Supplies	-	316	1,000	-	1,000
12495-319-5505-61100	In House Training / Conference	1,495	1,332	2,000	-	2,000
12495-319-5612-61900	Equipment (Rent/Lease)	666	678	1,554	-	1,554
12495-319-5641-61900	Contracts	-	-	-	-	-
12495-319-5643-61900	Computer Software	700	1,399	1,400	-	1,400
12495-319-5645-61100	On Line Access / Services	-	2,743	3,000	-	3,000
12495-319-5645-61900	On Line Access / Services	-	-	-	-	-
12495-319-5710-61100	Employee Travel	-	1,100	-	-	-
12495-319-5710-61900	Employee Travel	820	4,095	8,500	-	8,500
12495-319-5899-61100	Un-allocated Budget (Budget Only)	-	-	33,025	-	33,025
12495-319-5980-61900	Physical Exams	-	-	-	-	-
12495-319-5985-61900	Employee Recruitment	-	154	734	-	734
12495-319-6415-61100	Computer Equipment	-	193	-	-	-
12495-319-6415-61900	Computer Equipment	21,630	1,220	2,500	-	2,500
12563-319-1210-64900	Admin & Supervisors - Certificated	111,682	118,611	125,635	-	125,635
12563-319-1420-64900	Part Time Counselors	17,872	29,989	20,000	-	20,000
12563-319-1430-64900	Noninstructional Salaries, Overload	2,313	-	10,496	-	10,496
12563-319-2180-64900	Full Benefits Employees	6,122	6,477	6,257	-	6,257
12563-319-2185-64900	Overtime - Full Benefit Employees	5	-	-	-	-
12563-319-2210-61100	Direct Instruct-Full Benefits Empl	22,035	23,137	25,407	-	25,407
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	-	473	-	-	-
12563-319-2361-64900	Students	-	1,092	30,325	-	30,325
12563-319-2370-64900	Short-Term Substitutes	-	-	2,560	-	2,560
12563-319-3110-64900	STRS - Certificated	21,297	24,191	28,416	-	28,416
12563-319-3220-61100	PERS - Classified	4,521	5,298	5,821	-	5,821
12563-319-3220-64900	PERS - Classified	1,266	1,587	1,433	-	1,433
12563-319-3310-64900	OASDI Instructional	1,912	2,155	3,713	-	3,713
12563-319-3320-61100	OASDI Noninstructional	1,687	1,771	1,944	-	1,944
12563-319-3320-64900	OASDI Noninstructional	469	532	479	-	479
12563-319-3410-64900	H&W Certificated	19,982	20,704	18,694	-	18,694
12563-319-3420-61100	H&W Noninstructional	7,920	8,381	7,478	-	7,478
12563-319-3420-64900	H&W Noninstructional	1,980	1,970	1,870	-	1,870
12563-319-3510-64900	Unemployment Ins - Certificated	80	744	781	-	781
12563-319-3520-61100	Unemployment Ins. - Classified	11	116	127	-	127
12563-319-3520-64900	Unemployment Ins. - Classified	3	35	31	-	31
12563-319-3610-64900	Workers Comp - Certificated	1,310	1,183	1,243	-	1,243

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12563-319-3620-61100	Workers Comp - Classified	220	184	202	-	202
12563-319-3620-64900	Workers Comp - Classified	61	64	313	-	313
12563-319-3751-64900	OPEB Instructional & Certificated	3,000	3,000	3,000	-	3,000
12563-319-3752-61100	OPEB Noninstructional	1,200	1,200	1,200	-	1,200
12563-319-3752-64900	OPEB Noninstructional	300	300	300	-	300
12563-319-4310-64900	Supplies, Noninstructional	-	-	196	-	196
12563-319-4410-64900	Food Supplies	-	-	250	-	250
12563-319-5641-64900	Contracts	-	-	127	-	127
12563-319-5710-64900	Employee Travel	-	-	1,378	-	1,378
12563-319-5985-64900	Employee Recruitment	-	146	122	-	122
12563-319-6411-64900	Furniture-Under \$5000	-	32,315	32,705	-	32,705
Total for Student Equity & Achievement Program:		1,432,137	1,458,252	2,626,928	128,468	2,498,460

\*\*\* BASIC NEEDS CENTER \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12532-320-4310-64900	Supplies, Noninstructional	-	594	-	-	-
12532-320-4410-64900	Food Supplies	-	2,527	-	-	-
12532-320-7603-73200	Student Aid - Meal Cards/Vouchers	-	646	-	-	-
12677-320-5899-64900	Un-allocated Budget (Budget Only)	-	-	175,807	-	175,807
12678-320-5899-64900	Un-allocated Budget (Budget Only)	-	-	186,813	-	186,813
12679-320-4310-64900	Supplies, Noninstructional	-	-	25,563	-	25,563
12679-320-4410-64900	Food Supplies	-	1,201	55,066	-	55,066
12679-320-5710-64900	Employee Travel	-	-	1,965	-	1,965
12679-320-5899-00000	Un-allocated Budget (Budget Only)	-	-	-	-	-
12679-320-5970-64900	Advertising	-	-	1,965	-	1,965
12679-320-6412-64900	Equipment- Under \$5000	-	-	15,732	-	15,732
12679-320-7602-73200	Student Aid - Gas Cards/Vouchers	-	-	29,495	-	29,495
12679-320-7609-73200	Student Aid - Misc.	-	-	57,027	-	57,027
Total for Basic Needs Center:		-	4,968	549,433	-	549,433

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12340-340-1210-64951	Admin & Supervisors - Certificated	32,472	-	-	-	-
12340-340-2190-64951	Limited Benefits Employees	7,109	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12340-340-2195-64951	Limited Benefits Emp, Add'L Hours	851	-	-	-	-
12340-340-2295-64951	PT Classified, Add'L Hrs (Instruct)	-	-	-	-	-
12340-340-2361-64900	Students	1,225	-	-	-	-
12340-340-2361-64951	Students	-	-	-	-	-
12340-340-2461-64900	Student Tutors (Direct Instruction)	(1,225)	-	-	-	-
12340-340-2461-64951	Student Tutors (Direct Instruction)	1,225	-	-	-	-
12340-340-3210-64951	PERS - Certificated	6,722	-	-	-	-
12340-340-3220-64951	PERS - Classified	1,648	-	-	-	-
12340-340-3310-64951	OASDI Instructional	2,484	-	-	-	-
12340-340-3320-64951	OASDI Noninstructional	609	-	-	-	-
12340-340-3410-64951	H&W Certificated	6,991	-	-	-	-
12340-340-3510-64951	Unemployment Ins - Certificated	16	-	-	-	-
12340-340-3520-64951	Unemployment Ins. - Classified	4	-	-	-	-
12340-340-3610-64951	Workers Comp - Certificated	321	-	-	-	-
12340-340-3620-64951	Workers Comp - Classified	92	-	-	-	-
12340-340-3751-64951	OPEB Instructional & Certificated	1,070	-	-	-	-
12340-340-4310-64951	Supplies, Noninstructional	2,262	-	-	-	-
12340-340-5210-64951	Dues and Memberships	3,890	-	-	-	-
12340-340-5730-64951	Student Travel	-	-	-	-	-
12340-340-6415-64951	Computer Equipment	6,919	-	-	-	-
Total for TRIO Grant:		74,685	-	-	-	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12532-351-2361-64900	Students	-	-	-	-	-
12532-351-3620-64900	Workers Comp - Classified	-	-	-	-	-
12532-351-4310-64900	Supplies, Noninstructional	2,840	-	-	-	-
12532-351-4410-64900	Food Supplies	4,923	20,155	-	-	-
12532-351-5310-64900	Property	-	-	-	-	-
12532-351-6411-64900	Furniture-Under \$5000	-	-	-	-	-
12532-351-6412-64900	Equipment- Under \$5000	-	-	-	-	-
12532-351-7603-73200	Student Aid - Meal Cards/Vouchers	610	-	-	-	-
12655-351-1490-64400	Other Non-instr Academic Salaries	-	-	32,400	-	32,400
12655-351-2361-64400	Students	-	-	6,480	-	6,480
12655-351-3110-64400	STRS - Certificated	-	-	5,897	-	5,897
12655-351-3310-64400	OASDI Instructional	-	-	2,479	-	2,479
12655-351-3510-64400	Unemployment Ins - Certificated	-	-	1,798	-	1,798
12655-351-3610-64400	Workers Comp - Certificated	-	-	2,861	-	2,861
12655-351-3620-64400	Workers Comp - Classified	-	-	52	-	52
12655-351-4310-64400	Supplies, Noninstructional	-	-	20,000	-	20,000

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12655-351-5641-64400	Contracts	-	-	20,000	-	20,000
12655-351-5899-64400	Un-allocated Budget (Budget Only)	-	-	82,568	-	82,568
12676-351-4110-64900	Textbooks	-	4,266	-	-	-
12676-351-4310-64900	Supplies, Noninstructional	-	17,713	-	-	-
12676-351-4410-64900	Food Supplies	-	3,910	-	-	-
12676-351-5510-64900	Consultant	-	5,000	-	-	-
12676-351-5641-64900	Contracts	-	87,064	-	-	-
12676-351-5710-64900	Employee Travel	-	300	-	-	-
12676-351-5899-64900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12676-351-5970-64900	Advertising	-	228,819	-	-	-
12676-351-6412-64900	Equipment- Under \$5000	-	429	-	-	-
12676-351-6415-64900	Computer Equipment	-	1,459	-	-	-
12676-351-7511-73200	Student Aid Grats (Exclude Salary)	-	4,272	-	-	-
12676-351-7604-64900	Student Aid - Book Vouchers	-	-	-	-	-
12676-351-7604-73200	Student Aid - Book Vouchers	-	15,540	-	-	-
12909-351-2361-64900	Students	-	-	19,440	-	19,440
12909-351-3620-64900	Workers Comp - Classified	-	-	155	-	155
12909-351-4310-64900	Supplies, Noninstructional	-	-	10,000	-	10,000
12909-351-5641-64900	Contracts	-	-	20,000	-	20,000
12909-351-5899-64900	Un-allocated Budget (Budget Only)	-	-	44,155	-	44,155
Total for Hunger Free Campus Support:		8,374	388,928	268,285	-	268,285

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-1210-8350	Admin & Supervisors - Certificated	122,189	125,940	132,325	132,325	-
11000-352-1370-69600	Instructional Salaries-Coaches	-	67	-	-	-
11000-352-1370-69611	Instructional Salaries-Coaches	10,308	10,625	15,368	15,368	-
11000-352-1370-69612	Instructional Salaries-Coaches	22,994	23,782	22,855	22,855	-
11000-352-1370-69613	Instructional Salaries-Coaches	22,994	23,782	22,855	22,855	-
11000-352-1370-69614	Instructional Salaries-Coaches	17,840	23,105	20,022	20,022	-
11000-352-1370-69615	Instructional Salaries-Coaches	17,840	-	20,022	20,022	-
11000-352-1370-69616	Instructional Salaries-Coaches	17,840	13,075	7,684	7,684	-
11000-352-1370-69617	Instructional Salaries-Coaches	17,840	12,829	17,731	17,731	-
11000-352-1370-69618	Instructional Salaries-Coaches	12,685	-	17,731	17,731	-
11000-352-1370-8350	Instructional Salaries-Coaches	-	-	11,662	11,662	-
11000-352-1470-69600	Noninstructional Salaries-Coaches	-	133	-	-	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	3,056	3,150	3,038	3,038	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	3,056	3,113	3,038	3,038	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	3,056	3,113	3,038	3,038	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	4,056	3,150	3,038	3,038	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-1470-69615	Noninstructional Salaries-Coaches	3,056	-	3,038	3,038	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	4,056	3,150	7,091	7,091	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	3,056	6,421	25,837	25,837	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	3,056	-	4,053	4,053	-
11000-352-2110-8350	Admin & Supervisors - Classified	83,169	61,706	106,605	106,605	-
11000-352-2180-8350	Full Benefits Employees	66,312	69,337	72,852	72,852	-
11000-352-2185-8350	Overtime - Full Benefit Employees	-	-	-	-	-
11000-352-2190-5140	Limited Benefits Employees	-	-	50,000	50,000	-
11000-352-2190-69610	Limited Benefits Employees	-	-	18,369	18,369	-
11000-352-2190-8350	Limited Benefits Employees	23,202	22,935	26,534	26,534	-
11000-352-2361-69610	Students	1,072	2,267	-	-	-
11000-352-2361-8350	Students	18,666	51,534	140,000	140,000	-
11000-352-2370-64993	Short-Term Substitutes	2,087	9,838	8,367	8,367	-
11000-352-2370-8350	Short-Term Substitutes	-	1,113	4,766	4,766	-
11000-352-3110-69600	STRS - Certificated	-	20	-	-	-
11000-352-3110-69611	STRS - Certificated	1,326	1,432	3,387	3,387	-
11000-352-3110-69612	STRS - Certificated	-	-	4,764	4,764	-
11000-352-3110-69613	STRS - Certificated	-	-	4,764	4,764	-
11000-352-3110-69614	STRS - Certificated	3,536	2,850	4,243	4,243	-
11000-352-3110-69615	STRS - Certificated	2,542	-	4,243	4,243	-
11000-352-3110-69616	STRS - Certificated	2,704	2,745	2,719	2,719	-
11000-352-3110-69617	STRS - Certificated	832	1,086	8,017	8,017	-
11000-352-3110-69618	STRS - Certificated	-	-	4,008	4,008	-
11000-352-3110-8350	STRS - Certificated	19,734	21,309	24,083	24,083	-
11000-352-3220-5140	PERS - Classified	-	-	11,455	11,455	-
11000-352-3220-64993	PERS - Classified	-	-	1,917	1,917	-
11000-352-3220-69610	PERS - Classified	-	-	3,802	3,802	-
11000-352-3220-8350	PERS - Classified	30,804	17,489	47,193	47,193	-
11000-352-3310-69600	OASDI Instructional	-	8	-	-	-
11000-352-3310-69611	OASDI Instructional	513	529	267	267	-
11000-352-3310-69612	OASDI Instructional	1,993	2,057	375	375	-
11000-352-3310-69613	OASDI Instructional	1,993	2,057	375	375	-
11000-352-3310-69614	OASDI Instructional	318	939	334	334	-
11000-352-3310-69615	OASDI Instructional	623	-	334	334	-
11000-352-3310-69616	OASDI Instructional	637	235	214	214	-
11000-352-3310-69617	OASDI Instructional	1,279	1,075	632	632	-
11000-352-3310-69618	OASDI Instructional	1,204	-	316	316	-
11000-352-3310-8350	OASDI Instructional	1,772	1,826	1,919	1,919	-
11000-352-3320-5140	OASDI Noninstructional	-	-	3,825	3,825	-
11000-352-3320-64993	OASDI Noninstructional	160	753	519	519	-
11000-352-3320-69610	OASDI Noninstructional	-	-	1,405	1,405	-
11000-352-3320-8350	OASDI Noninstructional	13,263	11,764	15,758	15,758	-
11000-352-3410-8350	H&W Certificated	15,840	15,289	14,955	14,955	-
11000-352-3420-64993	H&W Noninstructional	-	14	-	-	-
11000-352-3420-8350	H&W Noninstructional	39,252	41,206	37,388	37,388	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-3510-69611	Unemployment Ins - Certificated	7	69	9	9	-
11000-352-3510-69612	Unemployment Ins - Certificated	13	135	130	130	-
11000-352-3510-69613	Unemployment Ins - Certificated	13	135	130	130	-
11000-352-3510-69614	Unemployment Ins - Certificated	11	131	12	12	-
11000-352-3510-69615	Unemployment Ins - Certificated	11	-	12	12	-
11000-352-3510-69616	Unemployment Ins - Certificated	11	81	7	7	-
11000-352-3510-69617	Unemployment Ins - Certificated	11	96	220	220	-
11000-352-3510-69618	Unemployment Ins - Certificated	8	-	11	11	-
11000-352-3510-8350	Unemployment Ins - Certificated	62	635	662	662	-
11000-352-3520-5140	Unemployment Ins. - Classified	-	-	250	250	-
11000-352-3520-64993	Unemployment Ins. - Classified	1	49	42	42	-
11000-352-3520-69610	Unemployment Ins. - Classified	-	-	9	9	-
11000-352-3520-8350	Unemployment Ins. - Classified	86	769	1,030	1,030	-
11000-352-3610-69600	Workers Comp - Certificated	-	3	-	-	-
11000-352-3610-69611	Workers Comp - Certificated	133	110	183	183	-
11000-352-3610-69612	Workers Comp - Certificated	260	214	258	258	-
11000-352-3610-69613	Workers Comp - Certificated	260	214	258	258	-
11000-352-3610-69614	Workers Comp - Certificated	218	209	230	230	-
11000-352-3610-69615	Workers Comp - Certificated	208	-	230	230	-
11000-352-3610-69616	Workers Comp - Certificated	218	129	147	147	-
11000-352-3610-69617	Workers Comp - Certificated	208	153	434	434	-
11000-352-3610-69618	Workers Comp - Certificated	157	-	217	217	-
11000-352-3610-8350	Workers Comp - Certificated	1,226	1,011	1,053	1,053	-
11000-352-3620-5140	Workers Comp - Classified	-	-	398	398	-
11000-352-3620-64993	Workers Comp - Classified	21	78	67	67	-
11000-352-3620-69610	Workers Comp - Classified	11	18	183	183	-
11000-352-3620-8350	Workers Comp - Classified	1,826	1,633	1,639	1,639	-
11000-352-3751-8350	OPEB Instructional & Certificated	2,400	2,400	2,400	2,400	-
11000-352-3752-8350	OPEB Noninstructional	6,000	6,000	6,000	6,000	-
11000-352-4310-69100	Supplies, Noninstructional	516	-	-	-	-
11000-352-4310-69610	Supplies, Noninstructional	10,328	23,705	15,000	15,000	-
11000-352-4310-69611	Supplies, Noninstructional	-	-	-	-	-
11000-352-4310-69613	Supplies, Noninstructional	-	-	-	-	-
11000-352-4310-69614	Supplies, Noninstructional	-	2,258	-	-	-
11000-352-4310-69616	Supplies, Noninstructional	-	6,204	-	-	-
11000-352-4310-69617	Supplies, Noninstructional	558	852	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	-	524	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	6,283	5,725	7,000	7,000	-
11000-352-4311-00000	Supplies, Instructional	-	-	-	-	-
11000-352-4311-69610	Supplies, Instructional	-	-	1,400	1,400	-
11000-352-4312-69610	Supplies for Equip Repair	576	-	-	-	-
11000-352-4312-69611	Supplies for Equip Repair	1,289	3,616	3,927	3,927	-
11000-352-4312-69614	Supplies for Equip Repair	1,367	132	3,927	3,927	-
11000-352-4316-69100	Gas, Oil	547	-	-	-	-
11000-352-4316-69610	Gas, Oil	1,680	9,561	8,600	8,600	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-4318-69610	Printing Supplies	850	869	964	964	-
11000-352-4410-69610	Food Supplies	-	-	500	500	-
11000-352-5210-69610	Dues and Memberships	7,379	15,167	17,000	17,000	-
11000-352-5210-69611	Dues and Memberships	115	115	-	-	-
11000-352-5210-69612	Dues and Memberships	-	330	-	-	-
11000-352-5210-69613	Dues and Memberships	-	330	-	-	-
11000-352-5210-69614	Dues and Memberships	50	160	-	-	-
11000-352-5210-69615	Dues and Memberships	275	200	-	-	-
11000-352-5210-69616	Dues and Memberships	-	200	-	-	-
11000-352-5210-69617	Dues and Memberships	-	-	850	850	-
11000-352-5210-69618	Dues and Memberships	-	-	850	850	-
11000-352-5510-69610	Consultant	-	-	5,000	5,000	-
11000-352-5611-69612	Lands & Buildings (Rent/Lease)	-	7,200	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings (Rent/Lease)	-	2,500	4,226	4,226	-
11000-352-5631-69610	Outside Work for Buildings	-	7,972	-	-	-
11000-352-5632-69610	Outside Work for Equipment	428	-	200	200	-
11000-352-5632-69611	Outside Work for Equipment	-	-	300	300	-
11000-352-5632-69614	Outside Work for Equipment	-	-	280	280	-
11000-352-5641-69610	Contracts	-	161	-	-	-
11000-352-5710-69610	Employee Travel	2,855	4,689	5,000	5,000	-
11000-352-5710-69611	Employee Travel	-	-	100	100	-
11000-352-5710-69612	Employee Travel	-	-	100	100	-
11000-352-5710-69613	Employee Travel	-	-	100	100	-
11000-352-5710-69614	Employee Travel	116	698	100	100	-
11000-352-5710-69615	Employee Travel	-	776	850	850	-
11000-352-5710-69616	Employee Travel	-	-	100	100	-
11000-352-5710-69617	Employee Travel	-	-	100	100	-
11000-352-5710-69618	Employee Travel	-	-	100	100	-
11000-352-5750-69610	Team Travel, Meals, Officials	22,974	81,693	133,500	133,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	12,750	18,345	13,946	13,946	-
11000-352-5750-69612	Team Travel, Meals, Officials	-	7,504	7,810	7,810	-
11000-352-5750-69613	Team Travel, Meals, Officials	-	8,135	7,784	7,784	-
11000-352-5750-69614	Team Travel, Meals, Officials	1,100	6,326	7,742	7,742	-
11000-352-5750-69615	Team Travel, Meals, Officials	3,341	4,477	7,244	7,244	-
11000-352-5750-69616	Team Travel, Meals, Officials	3,148	7,770	9,858	9,858	-
11000-352-5750-69617	Team Travel, Meals, Officials	364	4,574	4,980	4,980	-
11000-352-5750-69618	Team Travel, Meals, Officials	1,074	1,554	5,524	5,524	-
11000-352-5940-69610	Postage, Freight (Shipping in)	19	23	700	700	-
11000-352-5980-69610	Physical Exams	198	100	548	548	-
11000-352-5985-64993	Employee Recruitment	-	-	138	138	-
11000-352-5985-69610	Employee Recruitment	340	-	-	-	-
11000-352-5985-69611	Employee Recruitment	-	29	-	-	-
11000-352-5985-69614	Employee Recruitment	-	93	-	-	-
11000-352-5985-69617	Employee Recruitment	-	61	-	-	-
11000-352-5985-8350	Employee Recruitment	275	1,111	2,652	2,652	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-352-5985-8352	Employee Recruitment	-	-	512	512	-
11000-352-5990-69610	Other Services	-	-	2,698	2,698	-
11000-352-6412-69610	Equipment- Under \$5000	253	-	5,253	5,253	-
11000-352-6415-69610	Computer Equipment	-	1,418	-	-	-
11477-352-6415-69610	Computer Equipment	1,986	-	-	-	-
12419-352-6412-69610	Equipment- Under \$5000	2,000	-	-	-	-
Total for Athletics:		722,223	850,279	1,282,040	1,282,040	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-353-2110-64600	Admin & Supervisors - Classified	102,517	105,663	113,109	113,109	-
11000-353-2110-69100	Admin & Supervisors - Classified	5,396	5,560	5,954	5,954	-
11000-353-2180-64600	Full Benefits Employees	50,842	55,106	60,402	60,402	-
11000-353-2180-64900	Full Benefits Employees	17,708	19,152	20,566	20,566	-
11000-353-2180-69100	Full Benefits Employees	-	-	-	-	-
11000-353-2361-8350	Students	-	-	-	-	-
11000-353-3220-64600	PERS - Classified	31,731	39,872	39,751	39,751	-
11000-353-3220-64900	PERS - Classified	3,659	4,376	4,712	4,712	-
11000-353-3220-69100	PERS - Classified	1,117	1,274	1,364	1,364	-
11000-353-3320-64600	OASDI Noninstructional	11,694	9,189	13,273	13,273	-
11000-353-3320-64900	OASDI Noninstructional	1,341	1,450	1,573	1,573	-
11000-353-3320-69100	OASDI Noninstructional	411	423	455	455	-
11000-353-3420-64600	H&W Noninstructional	38,620	40,372	36,566	36,566	-
11000-353-3420-64900	H&W Noninstructional	5,940	6,211	5,608	5,608	-
11000-353-3420-69100	H&W Noninstructional	990	1,035	941	941	-
11000-353-3520-64600	Unemployment Ins. - Classified	76	801	868	868	-
11000-353-3520-64900	Unemployment Ins. - Classified	9	95	103	103	-
11000-353-3520-69100	Unemployment Ins. - Classified	3	28	30	30	-
11000-353-3620-64600	Workers Comp - Classified	1,522	1,275	1,381	1,381	-
11000-353-3620-64900	Workers Comp - Classified	175	151	164	164	-
11000-353-3620-69100	Workers Comp - Classified	53	44	47	47	-
11000-353-3620-8350	Workers Comp - Classified	-	-	-	-	-
11000-353-3752-64600	OPEB Noninstructional	5,850	5,850	5,850	5,850	-
11000-353-3752-64900	OPEB Noninstructional	900	900	900	900	-
11000-353-3752-69100	OPEB Noninstructional	150	150	150	150	-
11000-353-4310-64600	Supplies, Noninstructional	1,765	691	2,802	2,802	-
11000-353-4318-64600	Printing Supplies	940	-	2,000	2,000	-
11000-353-4410-64600	Food Supplies	-	-	-	-	-
11000-353-5641-64600	Contracts	22,840	46,822	67,242	67,242	-
11000-353-5710-64600	Employee Travel	-	-	2,000	2,000	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-353-5940-64600	Postage, Freight (Shipping in)	174	64	150	150	-
11000-353-5988-64600	HS Merit Award Reimbursement	12,300	15,900	18,000	18,000	-
11000-353-5989-64600	TC Scholarship Reimbursement	44,750	42,125	49,000	49,000	-
11000-353-6411-64600	Furniture-Under \$5000	-	-	2,000	2,000	-
11000-353-6415-64600	Computer Equipment	-	258	-	-	-
11000-353-7130-64600	Other Payments	11,198	-	-	-	-
11000-353-7130-73900	Other Payments	-	28,415	30,000	30,000	-
12000-353-2363-64600	Student Worker Sick Leave	-	-	500	-	500
12000-353-3620-64600	Workers Comp - Classified	-	-	50	-	50
12000-353-4310-64600	Supplies, Noninstructional	1,848	1,081	1,431	-	1,431
12000-353-5210-64600	Dues and Memberships	1,851	2,866	2,524	-	2,524
12000-353-5641-64600	Contracts	-	8,100	-	-	-
12000-353-5710-64600	Employee Travel	-	-	2,100	-	2,100
12000-353-5970-64600	Advertising	3,350	1,675	3,350	-	3,350
12000-353-5985-64600	Employee Recruitment	-	-	-	-	-
12000-353-5990-64600	Other Services	-	93	64,189	-	64,189
12000-353-7510-64600	Student Aid (Excludes Salaries)	-	-	-	-	-
12000-353-7510-73200	Student Aid (Excludes Salaries)	-	-	80,203	-	80,203
12000-353-7604-73200	Student Aid - Book Vouchers	-	67,436	-	-	-
12401-353-2361-64600	Students	83,876	77,471	69,354	-	69,354
12401-353-2461-61100	Student Tutors (Direct Instruction)	5,327	-	-	-	-
12401-353-2461-64600	Student Tutors (Direct Instruction)	-	14,576	8,000	-	8,000
12401-353-3320-64600	OASDI Noninstructional	220	1	-	-	-
12401-353-3340-64600	Medicare-Noninstructional	-	-	-	-	-
12401-353-3520-64600	Unemployment Ins. - Classified	-	1	-	-	-
12401-353-3620-61100	Workers Comp - Classified	53	-	-	-	-
12401-353-3620-64600	Workers Comp - Classified	839	731	615	-	615
12401-353-4310-64600	Supplies, Noninstructional	2,700	1,244	1,445	-	1,445
12401-353-5210-64600	Dues and Memberships	2,052	2,155	2,400	-	2,400
12495-353-2461-61900	Student Tutors (Direct Instruction)	-	(413)	-	-	-
12495-353-3620-61900	Workers Comp - Classified	-	(3)	-	-	-
12549-353-5710-64600	Employee Travel	-	-	-	-	-
12549-353-7510-73200	Student Aid (Excludes Salaries)	722,811	794,307	1,656,130	-	1,656,130
12551-353-2180-64600	Full Benefits Employees	84,896	86,523	103,056	-	103,056
12551-353-2185-64600	Overtime - Full Benefit Employees	4,206	-	-	-	-
12551-353-3220-64600	PERS - Classified	17,528	19,798	23,610	-	23,610
12551-353-3320-64600	OASDI Noninstructional	6,802	6,586	7,884	-	7,884
12551-353-3420-64600	H&W Noninstructional	29,736	32,424	37,388	-	37,388
12551-353-3520-64600	Unemployment Ins. - Classified	44	430	515	-	515
12551-353-3620-64600	Workers Comp - Classified	877	684	820	-	820
12551-353-3752-64600	OPEB Noninstructional	4,500	4,750	6,000	-	6,000
12551-353-4310-64600	Supplies, Noninstructional	1,607	9,828	15,119	-	15,119
12551-353-4313-64600	Supplies for Computers	-	-	4,000	-	4,000
12551-353-4318-64600	Printing Supplies	8,885	9,313	15,000	-	15,000
12551-353-4410-64600	Food Supplies	16,008	13,431	5,000	-	5,000

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12551-353-5505-64600	In House Training / Conference	3,190	1,495	3,000	-	3,000
12551-353-5612-64600	Equipment (Rent/Lease)	727	740	5,000	-	5,000
12551-353-5641-64600	Contracts	-	9,349	-	-	-
12551-353-5710-64600	Employee Travel	650	1,961	15,000	-	15,000
12551-353-5899-64600	Un-allocated Budget (Budget Only)	-	-	85,881	-	85,881
12551-353-5971-64600	Printing Services	-	49	-	-	-
12551-353-5980-64600	Physical Exams	67	-	300	-	300
12551-353-5985-64600	Employee Recruitment	32	64	-	-	-
12551-353-6415-64600	Computer Equipment	8,013	10,309	3,000	-	3,000
12554-353-5110-64600	Interest Expense	-	457	-	-	-
12554-353-5990-64600	Other Services	-	-	-	-	-
12554-353-7410-73100	Other Transfers	-	-	-	-	-
12569-353-4310-64600	Supplies, Noninstructional	-	-	-	-	-
12569-353-5510-64600	Consultant	39,738	6,248	-	-	-
12569-353-5641-64600	Contracts	59,000	21,187	44,807	-	44,807
12569-353-5643-64600	Computer Software	7,500	-	-	-	-
12569-353-5710-64600	Employee Travel	-	-	-	-	-
12569-353-5899-64600	Un-allocated Budget (Budget Only)	-	-	28,194	-	28,194
12569-353-6414-64600	Equipment- over \$5000	-	18,233	-	-	-
12569-353-6415-64600	Computer Equipment	-	877	-	-	-
12573-353-1220-64600	Other Non-instr Academ Sal, Contr	-	154	-	-	-
12573-353-2180-64600	Full Benefits Employees	-	28,094	50,456	-	50,456
12573-353-2190-64600	Limited Benefits Employees	42,125	15,362	-	-	-
12573-353-2195-64600	Limited Benefits Emp, Add'L Hours	928	3	-	-	-
12573-353-2461-61100	Student Tutors (Direct Instruction)	11,355	-	-	-	-
12573-353-2461-64600	Student Tutors (Direct Instruction)	-	-	-	-	-
12573-353-3110-64600	STRS - Certificated	-	26	-	-	-
12573-353-3220-64600	PERS - Classified	8,912	9,243	11,559	-	11,559
12573-353-3310-64600	OASDI Instructional	-	2	1	-	1
12573-353-3320-64600	OASDI Noninstructional	3,296	3,328	3,860	-	3,860
12573-353-3420-64600	H&W Noninstructional	14,961	17,379	18,694	-	18,694
12573-353-3510-64600	Unemployment Ins - Certificated	-	1	-	-	-
12573-353-3520-64600	Unemployment Ins. - Classified	21	217	252	-	252
12573-353-3610-64600	Workers Comp - Certificated	-	1	-	-	-
12573-353-3620-61100	Workers Comp - Classified	113	-	-	-	-
12573-353-3620-64600	Workers Comp - Classified	429	346	401	-	401
12573-353-3752-64600	OPEB Noninstructional	2,000	2,500	3,000	-	3,000
12573-353-4310-64600	Supplies, Noninstructional	-	7,539	5,000	-	5,000
12573-353-4410-64600	Food Supplies	-	3,331	10,000	-	10,000
12573-353-5610-64600	Rents & Leases	-	-	-	-	-
12573-353-5710-64600	Employee Travel	-	-	-	-	-
12573-353-5899-64600	Un-allocated Budget (Budget Only)	-	-	148,560	-	148,560
12573-353-5985-64600	Employee Recruitment	-	-	-	-	-
12573-353-6415-64600	Computer Equipment	58,304	39,714	-	-	-
12573-353-7604-73200	Student Aid - Book Vouchers	14,335	7,869	10,000	-	10,000

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12573-353-7605-73200	Student Aid - Supplies	1,077	1,210	-	-	-
12573-353-7606-73200	Student Aid - Fee Reimbursements	14,448	18,943	16,328	-	16,328
12573-353-7609-73200	Student Aid - Misc.	-	1,575	-	-	-
12668-353-7510-73200	Student Aid (Excludes Salaries)	336,176	-	-	-	-
Total for Financial Aid:		2,002,084	1,816,143	3,060,937	486,961	2,573,976

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-354-1490-69600	Other Non-instr Academic Salaries	21,140	21,570	-	-	-
11000-354-2110-69600	Admin & Supervisors - Classified	71,585	86,306	91,588	91,588	-
11000-354-2361-64600	Students	-	(2,445)	-	-	-
11000-354-2361-69600	Students	-	9,406	13,565	13,565	-
11000-354-3110-69600	STRS - Certificated	3,414	3,618	-	-	-
11000-354-3220-69600	PERS - Classified	14,818	19,773	20,983	20,983	-
11000-354-3310-69600	OASDI Instructional	305	311	-	-	-
11000-354-3320-69600	OASDI Noninstructional	5,483	6,609	7,007	7,007	-
11000-354-3410-69600	H&W Certificated	-	-	-	-	-
11000-354-3420-69600	H&W Noninstructional	15,319	15,991	18,694	18,694	-
11000-354-3510-69600	Unemployment Ins - Certificated	10	107	-	-	-
11000-354-3520-69600	Unemployment Ins. - Classified	36	432	458	458	-
11000-354-3610-69600	Workers Comp - Certificated	211	171	-	-	-
11000-354-3620-64600	Workers Comp - Classified	-	(19)	-	-	-
11000-354-3620-69600	Workers Comp - Classified	713	762	729	729	-
11000-354-3752-69600	OPEB Noninstructional	3,000	3,000	3,000	3,000	-
11000-354-4316-69600	Gas, Oil	-	-	150	150	-
11000-354-4318-69600	Printing Supplies	-	-	16	16	-
11000-354-5710-69600	Employee Travel	-	-	50	50	-
11000-354-5985-69600	Employee Recruitment	-	93	61	61	-
11000-354-6415-69600	Computer Equipment	-	396	573	573	-
11566-354-5710-69600	Employee Travel	-	-	150	150	-
72000-354-5710-69600	Employee Travel	-	-	20,000	-	20,000
72000-354-7130-67200	Other Payments	-	-	8,100	-	8,100
Total for Student Activities:		136,034	166,079	185,124	157,024	28,100

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
Account Number	Description	Actuals	Est. Actuals	Budget	Unrestricted	Restricted
11000-357-2110-69700	Admin & Supervisors - Classified	74,439	77,491	81,420	81,420	-
11000-357-2190-69700	Limited Benefits Employees	5,184	12,520	12,094	12,094	-
11000-357-2361-69700	Students	-	-	10,000	10,000	-
11000-357-3220-69700	PERS - Classified	15,409	17,753	21,290	21,290	-
11000-357-3320-69700	OASDI Noninstructional	6,099	6,894	6,988	6,988	-
11000-357-3420-69700	H&W Noninstructional	15,319	15,991	18,694	18,694	-
11000-357-3520-69700	Unemployment Ins. - Classified	40	450	468	468	-
11000-357-3620-69700	Workers Comp - Classified	793	716	745	745	-
11000-357-3752-69700	OPEB Noninstructional	3,000	3,000	3,000	3,000	-
11000-357-4318-69700	Printing Supplies	-	486	500	500	-
11000-357-5840-69700	Telephone	1,955	2,928	2,700	2,700	-
11000-357-5985-69700	Employee Recruitment	72	-	100	100	-
11000-357-5990-69700	Other Services	-	-	61	61	-
11000-357-6412-69700	Equipment- Under \$5000	-	-	839	839	-
Total for Student Housing:		122,309	138,229	158,899	158,899	-

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Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-358-2110-62100	Admin & Supervisors - Classified	33,387	82,348	92,603	92,603	-
11000-358-2110-69990	Admin & Supervisors - Classified	1,964	4,843	5,447	5,447	-
11000-358-2110-70990	Admin & Supervisors - Classified	3,928	9,688	10,894	10,894	-
11000-358-2180-62100	Full Benefits Employees	199,959	209,262	225,874	225,874	-
11000-358-2185-62100	Overtime - Full Benefit Employees	470	-	1,000	1,000	-
11000-358-2190-62100	Limited Benefits Employees	14,600	4,757	15,000	15,000	-
11000-358-3220-62100	PERS - Classified	50,899	66,882	76,630	76,630	-
11000-358-3220-69990	PERS - Classified	407	1,109	1,248	1,248	-
11000-358-3220-70990	PERS - Classified	813	2,220	2,496	2,496	-
11000-358-3320-62100	OASDI Noninstructional	18,942	22,483	25,575	25,575	-
11000-358-3320-69990	OASDI Noninstructional	146	360	417	417	-
11000-358-3320-70990	OASDI Noninstructional	292	720	834	834	-
11000-358-3420-62100	H&W Noninstructional	86,263	95,174	89,665	89,665	-
11000-358-3420-69990	H&W Noninstructional	416	1,035	935	935	-
11000-358-3420-70990	H&W Noninstructional	831	2,070	1,870	1,870	-
11000-358-3520-62100	Unemployment Ins. - Classified	126	1,469	1,673	1,673	-
11000-358-3520-69990	Unemployment Ins. - Classified	1	24	28	28	-
11000-358-3520-70990	Unemployment Ins. - Classified	2	47	55	55	-
11000-358-3620-61900	Workers Comp - Classified	-	-	-	-	-
11000-358-3620-62100	Workers Comp - Classified	2,464	2,337	2,661	2,661	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-358-3620-69990	Workers Comp - Classified	19	37	43	43	-
11000-358-3620-70990	Workers Comp - Classified	38	75	88	88	-
11000-358-3752-62100	OPEB Noninstructional	13,063	13,800	14,550	14,550	-
11000-358-3752-69990	OPEB Noninstructional	63	150	150	150	-
11000-358-3752-70990	OPEB Noninstructional	125	300	300	300	-
11000-358-4310-62100	Supplies, Noninstructional	4,161	5,559	8,750	8,750	-
11000-358-4318-62100	Printing Supplies	5,826	7,043	7,200	7,200	-
11000-358-4410-62100	Food Supplies	-	-	100	100	-
11000-358-5210-62100	Dues and Memberships	-	1,550	1,900	1,900	-
11000-358-5510-62100	Consultant	-	-	5,895	5,895	-
11000-358-5612-62100	Equipment (Rent/Lease)	727	740	2,500	2,500	-
11000-358-5641-62100	Contracts	10,662	21,856	24,363	24,363	-
11000-358-5642-62100	Computer License Fees	3,365	2,403	7,203	7,203	-
11000-358-5645-62100	On Line Access / Services	200	-	500	500	-
11000-358-5710-62100	Employee Travel	-	3,057	-	-	-
11000-358-5950-62100	Shipping Out	1,456	-	1,600	1,600	-
11000-358-5970-62100	Advertising	-	-	250	250	-
11000-358-5971-62100	Printing Services	-	49	-	-	-
11000-358-5980-62100	Physical Exams	-	-	100	100	-
11000-358-5985-62100	Employee Recruitment	(207)	154	61	61	-
11000-358-5985-69990	Employee Recruitment	2	-	-	-	-
11000-358-5985-70990	Employee Recruitment	3	-	-	-	-
11000-358-5990-62100	Other Services	646	-	39	39	-
11000-358-6412-62100	Equipment- Under \$5000	-	-	517	517	-
11000-358-6415-62100	Computer Equipment	-	-	1,083	1,083	-
Total for Registrar:		456,057	563,600	632,097	632,097	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-360-2180-67701	Full Benefits Employees	-	-	86,559	86,559	-
11000-360-2190-67700	Limited Benefits Employees	-	515	-	-	-
11000-360-2190-67701	Limited Benefits Employees	95,186	162,718	83,578	83,578	-
11000-360-2195-67701	Limited Benefits Emp, Add'L Hours	2,729	763	5,585	5,585	-
11000-360-2370-67701	Short-Term Substitutes	-	-	8,054	8,054	-
11000-360-3220-67700	PERS - Classified	-	77	-	-	-
11000-360-3220-67701	PERS - Classified	17,778	34,222	42,103	42,103	-
11000-360-3320-67700	OASDI Noninstructional	-	39	-	-	-
11000-360-3320-67701	OASDI Noninstructional	7,490	12,507	13,862	13,862	-
11000-360-3420-67701	H&W Noninstructional	-	5,190	28,041	28,041	-
11000-360-3520-67700	Unemployment Ins. - Classified	-	3	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-360-3520-67701	Unemployment Ins. - Classified	54	818	919	919	-
11000-360-3620-67700	Workers Comp - Classified	-	4	-	-	-
11000-360-3620-67701	Workers Comp - Classified	973	1,301	1,463	1,463	-
11000-360-3752-67701	OPEB Noninstructional	-	750	4,500	4,500	-
11000-360-5985-67700	Employee Recruitment	-	32	-	-	-
11000-360-5985-67701	Employee Recruitment	-	215	-	-	-
35000-360-2110-67701	Admin & Supervisors - Classified	-	-	105,902	-	105,902
35000-360-2180-67701	Full Benefits Employees	-	-	24,907	-	24,907
35000-360-3220-67701	PERS - Classified	-	-	29,969	-	29,969
35000-360-3320-67701	OASDI Noninstructional	-	-	10,007	-	10,007
35000-360-3420-67701	H&W Noninstructional	-	-	28,041	-	28,041
35000-360-3520-67701	Unemployment Ins. - Classified	-	-	655	-	655
35000-360-3620-67701	Workers Comp - Classified	-	-	1,041	-	1,041
35000-360-3752-67701	OPEB Noninstructional	-	-	4,500	-	4,500
35000-360-4310-67701	Supplies, Noninstructional	-	-	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	-	-	1,000	-	1,000
35000-360-5210-67701	Dues and Memberships	-	-	75	-	75
35000-360-5505-67701	In House Training / Conference	-	-	2,700	-	2,700
35000-360-5631-67701	Outside Work for Buildings	-	-	76	-	76
35000-360-5632-67701	Outside Work for Equipment	-	-	2,000	-	2,000
35000-360-5641-67701	Contracts	-	-	300	-	300
35000-360-5880-67701	Security Services	-	-	2,300	-	2,300
35000-360-6412-67701	Equipment- Under \$5000	-	-	2,840	-	2,840
35000-360-6414-67701	Equipment- over \$5000	-	-	4,061	-	4,061
Total for Security Services:		124,212	219,154	497,038	274,664	222,374

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-401-1210-67200	Admin & Supervisors - Certificated	93,323	96,463	96,252	96,252	-
11000-401-1210-69400	Admin & Supervisors - Certificated	10,369	10,715	10,695	10,695	-
11000-401-1210-70999	Admin & Supervisors - Certificated	20,738	21,435	21,389	21,389	-
11000-401-1210-71005	Admin & Supervisors - Certificated	72,584	75,023	74,863	74,863	-
11000-401-2110-67200	Admin & Supervisors - Classified	52,274	56,035	59,464	59,464	-
11000-401-2110-69400	Admin & Supervisors - Classified	4,021	4,310	4,575	4,575	-
11000-401-2110-70999	Admin & Supervisors - Classified	4,021	4,310	4,575	4,575	-
11000-401-2110-71005	Admin & Supervisors - Classified	16,084	17,240	18,297	18,297	-
11000-401-3110-67200	STRS - Certificated	15,072	16,276	17,518	17,518	-
11000-401-3110-69400	STRS - Certificated	1,675	1,808	1,947	1,947	-
11000-401-3110-70999	STRS - Certificated	3,349	3,617	3,893	3,893	-
11000-401-3110-71005	STRS - Certificated	11,722	12,658	13,625	13,625	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-401-3220-67200	PERS - Classified	10,821	12,838	13,623	13,623	-
11000-401-3220-69400	PERS - Classified	832	987	1,048	1,048	-
11000-401-3220-70999	PERS - Classified	832	987	1,048	1,048	-
11000-401-3220-71005	PERS - Classified	3,329	3,950	4,192	4,192	-
11000-401-3310-67200	OASDI Instructional	1,350	1,393	1,396	1,396	-
11000-401-3310-69400	OASDI Instructional	150	155	155	155	-
11000-401-3310-70999	OASDI Instructional	300	310	310	310	-
11000-401-3310-71005	OASDI Instructional	1,050	1,083	1,086	1,086	-
11000-401-3320-67200	OASDI Noninstructional	4,005	4,292	4,549	4,549	-
11000-401-3320-69400	OASDI Noninstructional	308	330	350	350	-
11000-401-3320-70999	OASDI Noninstructional	308	330	350	350	-
11000-401-3320-71005	OASDI Noninstructional	1,232	1,321	1,400	1,400	-
11000-401-3410-67200	H&W Certificated	8,910	9,317	8,413	8,413	-
11000-401-3410-69400	H&W Certificated	990	1,035	935	935	-
11000-401-3410-70999	H&W Certificated	1,980	2,070	1,870	1,870	-
11000-401-3410-71005	H&W Certificated	6,930	7,246	6,543	6,543	-
11000-401-3420-67200	H&W Noninstructional	12,870	13,457	12,151	12,151	-
11000-401-3420-69400	H&W Noninstructional	990	1,035	935	935	-
11000-401-3420-70999	H&W Noninstructional	990	1,035	935	935	-
11000-401-3420-71005	H&W Noninstructional	3,960	4,141	3,839	3,839	-
11000-401-3510-67200	Unemployment Ins - Certificated	47	480	482	482	-
11000-401-3510-69400	Unemployment Ins - Certificated	5	53	53	53	-
11000-401-3510-70999	Unemployment Ins - Certificated	10	107	107	107	-
11000-401-3510-71005	Unemployment Ins - Certificated	36	374	374	374	-
11000-401-3520-67200	Unemployment Ins. - Classified	26	280	298	298	-
11000-401-3520-69400	Unemployment Ins. - Classified	2	22	23	23	-
11000-401-3520-70999	Unemployment Ins. - Classified	2	22	23	23	-
11000-401-3520-71005	Unemployment Ins. - Classified	8	86	92	92	-
11000-401-3610-67200	Workers Comp - Certificated	927	764	766	766	-
11000-401-3610-69400	Workers Comp - Certificated	103	85	85	85	-
11000-401-3610-70999	Workers Comp - Certificated	206	170	170	170	-
11000-401-3610-71005	Workers Comp - Certificated	721	594	596	596	-
11000-401-3620-67200	Workers Comp - Classified	521	446	474	474	-
11000-401-3620-69400	Workers Comp - Classified	40	34	37	37	-
11000-401-3620-70999	Workers Comp - Classified	40	34	37	37	-
11000-401-3620-71005	Workers Comp - Classified	160	137	146	146	-
11000-401-3751-67200	OPEB Instructional & Certificated	1,350	1,350	1,350	1,350	-
11000-401-3751-69400	OPEB Instructional & Certificated	150	150	150	150	-
11000-401-3751-70999	OPEB Instructional & Certificated	300	300	300	300	-
11000-401-3751-71005	OPEB Instructional & Certificated	1,050	1,050	1,050	1,050	-
11000-401-3752-67200	OPEB Noninstructional	1,950	1,950	1,950	1,950	-
11000-401-3752-69400	OPEB Noninstructional	150	150	150	150	-
11000-401-3752-70999	OPEB Noninstructional	150	150	150	150	-
11000-401-3752-71005	OPEB Noninstructional	600	600	600	600	-
11000-401-4120-67200	Professional Books	-	-	100	100	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-401-4310-67200	Supplies, Noninstructional	302	549	900	900	-
11000-401-4310-67704	Supplies, Noninstructional	241	425	2,000	2,000	-
11000-401-4318-67704	Printing Supplies	1,555	-	1,500	1,500	-
11000-401-4410-71005	Food Supplies	-	357	750	750	-
11000-401-5210-67200	Dues and Memberships	909	1,531	1,859	1,859	-
11000-401-5310-67702	Property	26,655	27,492	29,906	29,906	-
11000-401-5320-67702	Liability	112,814	113,729	126,578	126,578	-
11000-401-5340-67702	Student Insurance	55,061	55,052	61,779	61,779	-
11000-401-5390-67702	Other Insurance	7,948	13,072	19,595	19,595	-
11000-401-5430-67200	Legal Expenses (including legal ads	3,252	8,981	25,000	25,000	-
11000-401-5510-67200	Consultant	23,423	10,375	80,854	80,854	-
11000-401-5510-71002	Consultant	(33,303)	-	-	-	-
11000-401-5510-71004	Consultant	-	-	15,000	15,000	-
11000-401-5514-67200	Administrative Fees & Services	5,730	1,888	6,000	6,000	-
11000-401-5612-67200	Equipment (Rent/Lease)	6,103	6,214	34,838	34,838	-
11000-401-5641-67704	Contracts	-	-	1,425	1,425	-
11000-401-5710-67200	Employee Travel	150	3,503	6,000	6,000	-
11000-401-5913-67900	Misc. Fees	17,527	-	-	-	-
11000-401-5940-67705	Postage, Freight (Shipping in)	471	510	3,000	3,000	-
11000-401-5970-67200	Advertising	563	540	1,500	1,500	-
11000-401-5971-67200	Printing Services	-	435	5,000	5,000	-
11000-401-5985-67200	Employee Recruitment	-	-	100	100	-
11000-401-5990-67200	Other Services	230	-	271	271	-
11000-401-6415-67200	Computer Equipment	1,577	432	2,400	2,400	-
11000-401-7120-67200	Debt Interest & Other Svc Charges	-	-	6,000	6,000	-
12000-401-5990-67200	Other Services	414	-	-	-	-
12000-401-6211-71002	Buildings Over \$5000	-	-	207,067	-	207,067
12375-401-5990-67200	Other Services	-	-	52,201	-	52,201
Total for Vice President of Administrative Services:		607,545	641,677	1,093,307	834,039	259,268

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-411-2110-67300	Admin & Supervisors - Classified	409,041	356,062	458,446	458,446	-
11000-411-2150-67300	Stipends, Admin & Sup-Classified	300	600	600	600	-
11000-411-2370-67300	Short-Term Substitutes	-	7,208	5,000	5,000	-
11000-411-3220-67300	PERS - Classified	80,349	72,528	97,500	97,500	-
11000-411-3320-67300	OASDI Noninstructional	30,486	25,771	32,940	32,940	-
11000-411-3410-67300	H&W Certificated	5,312	5,338	6,000	6,000	-
11000-411-3420-67300	H&W Noninstructional	112,802	82,483	74,774	74,774	-
11000-411-3520-67300	Unemployment Ins. - Classified	228	1,752	2,153	2,153	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-411-3620-67300	Workers Comp - Classified	3,966	2,788	3,425	3,425	-
11000-411-3752-67300	OPEB Noninstructional	14,750	9,750	12,000	12,000	-
11000-411-4310-67300	Supplies, Noninstructional	964	1,656	3,900	3,900	-
11000-411-4316-67300	Gas, Oil	-	-	100	100	-
11000-411-4318-67300	Printing Supplies	-	-	500	500	-
11000-411-4410-67300	Food Supplies	-	-	500	500	-
11000-411-5210-67300	Dues and Memberships	867	751	3,500	3,500	-
11000-411-5510-67300	Consultant	-	450	204,000	204,000	-
11000-411-5610-67300	Rents & Leases	-	-	500	500	-
11000-411-5612-67300	Equipment (Rent/Lease)	1,308	1,331	1,505	1,505	-
11000-411-5641-67300	Contracts	25,613	103,825	155,873	155,873	-
11000-411-5645-67300	On Line Access / Services	-	-	100	100	-
11000-411-5710-67300	Employee Travel	-	685	1,000	1,000	-
11000-411-5910-67300	Other Operating Expenses	-	-	400	400	-
11000-411-5950-67300	Shipping Out	19,802	18,512	-	-	-
11000-411-5971-67300	Printing Services	-	259	500	500	-
11000-411-5985-60100	Employee Recruitment	-	128	-	-	-
11000-411-5985-67300	Employee Recruitment	966	3,077	20,000	20,000	-
11000-411-5990-67300	Other Services	1,630	3,325	5,000	5,000	-
11000-411-6412-67300	Equipment- Under \$5000	113	-	1,550	1,550	-
12010-411-5710-67500	Employee Travel	(989)	630	22,302	-	22,302
12570-411-5899-00000	Un-allocated Budget (Budget Only)	-	5,070	50,435	-	50,435
12571-411-1430-67500	Noninstructional Salaries, Overload	298	1,308	-	-	-
12571-411-3110-67500	STRS - Certificated	48	91	-	-	-
12571-411-3310-67500	OASDI Instructional	4	67	-	-	-
12571-411-3510-67500	Unemployment Ins - Certificated	1	7	-	-	-
12571-411-3610-67500	Workers Comp - Certificated	2	10	-	-	-
12571-411-5210-67300	Dues and Memberships	1,515	4,346	16,575	-	16,575
12571-411-5505-67300	In House Training / Conference	400	5,946	-	-	-
12571-411-5710-67300	Employee Travel	-	3,354	10,000	-	10,000
12571-411-5899-67300	Un-allocated Budget (Budget Only)	-	-	92,500	-	92,500
12571-411-5985-67300	Employee Recruitment	9,450	14,144	20,925	-	20,925
12575-411-5899-00000	Un-allocated Budget (Budget Only)	-	-	208,333	-	208,333
Total for Human Resources:		719,228	733,254	1,512,836	1,091,766	421,070

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	-	494,669	625,000	625,000	-
11000-412-3410-59100	H&W Certificated	332,816	234,683	176,300	176,300	-
11000-412-3420-67300	H&W Noninstructional	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-412-3420-67400	H&W Noninstructional	903,661	652,407	525,000	525,000	-
11000-412-3751-67400	OPEB Instructional & Certificated	-	-	-	-	-
11000-412-5510-67300	Consultant	20,000	20,000	35,000	35,000	-
11000-412-5990-73900	Other Services	128,900	161,878	265,786	265,786	-
11999-412-7412-73900	Reissue Warrant	-	-	-	-	-
12000-412-6211-71002	Buildings Over \$5000	-	-	-	-	-
12000-412-7210-73100	Intrafund Transfers-Out	222,491	-	-	-	-
Total for Retirement Benefits:		1,607,868	1,563,636	1,627,086	1,627,086	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-421-2110-67200	Admin & Supervisors - Classified	182,184	181,518	201,254	201,254	-
11000-421-2110-68900	Admin & Supervisors - Classified	2,752	2,606	3,010	3,010	-
11000-421-2110-69100	Admin & Supervisors - Classified	4,128	3,909	4,515	4,515	-
11000-421-2110-69400	Admin & Supervisors - Classified	2,752	2,606	3,010	3,010	-
11000-421-2110-69990	Admin & Supervisors - Classified	28,198	30,823	31,758	31,758	-
11000-421-2110-70999	Admin & Supervisors - Classified	4,700	5,136	5,393	5,393	-
11000-421-2110-71005	Admin & Supervisors - Classified	6,880	6,517	7,525	7,525	-
11000-421-2180-67200	Full Benefits Employees	251,601	262,330	271,408	271,408	-
11000-421-2180-68900	Full Benefits Employees	3,794	2,349	2,468	2,468	-
11000-421-2180-69100	Full Benefits Employees	1,518	1,565	1,645	1,645	-
11000-421-2180-69600	Full Benefits Employees	3,794	-	-	-	-
11000-421-2180-69609	Full Benefits Employees	1,518	-	-	-	-
11000-421-2180-71005	Full Benefits Employees	1,533	1,635	1,789	1,789	-
11000-421-2185-67200	Overtime - Full Benefit Employees	-	-	2,500	2,500	-
11000-421-2190-67200	Limited Benefits Employees	23,351	25,263	57,593	57,593	-
11000-421-2195-67200	Limited Benefits Emp, Add'L Hours	15	-	2,500	2,500	-
11000-421-2361-67200	Students	-	-	35,000	35,000	-
11000-421-3220-67200	PERS - Classified	91,604	99,447	115,754	115,754	-
11000-421-3220-68900	PERS - Classified	1,314	986	1,255	1,255	-
11000-421-3220-69100	PERS - Classified	1,108	1,031	1,411	1,411	-
11000-421-3220-69400	PERS - Classified	529	449	690	690	-
11000-421-3220-69600	PERS - Classified	785	-	-	-	-
11000-421-3220-69609	PERS - Classified	314	-	-	-	-
11000-421-3220-69990	PERS - Classified	5,837	6,432	7,276	7,276	-
11000-421-3220-70999	PERS - Classified	973	1,072	1,213	1,213	-
11000-421-3220-71005	PERS - Classified	1,633	1,493	2,134	2,134	-
11000-421-3320-67200	OASDI Noninstructional	34,746	35,595	38,652	38,652	-
11000-421-3320-68900	OASDI Noninstructional	499	378	419	419	-
11000-421-3320-69100	OASDI Noninstructional	428	417	471	471	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-421-3320-69400	OASDI Noninstructional	208	198	230	230	-
11000-421-3320-69600	OASDI Noninstructional	290	-	-	-	-
11000-421-3320-69609	OASDI Noninstructional	116	-	-	-	-
11000-421-3320-69990	OASDI Noninstructional	2,108	2,310	2,430	2,430	-
11000-421-3320-70999	OASDI Noninstructional	351	385	405	405	-
11000-421-3320-71005	OASDI Noninstructional	637	619	713	713	-
11000-421-3420-67200	H&W Noninstructional	103,289	102,364	120,575	120,575	-
11000-421-3420-67400	H&W Noninstructional	-	-	-	-	-
11000-421-3420-68900	H&W Noninstructional	1,386	930	935	935	-
11000-421-3420-69100	H&W Noninstructional	991	878	935	935	-
11000-421-3420-69400	H&W Noninstructional	396	309	374	374	-
11000-421-3420-69600	H&W Noninstructional	990	-	-	-	-
11000-421-3420-69609	H&W Noninstructional	396	-	-	-	-
11000-421-3420-69990	H&W Noninstructional	5,940	5,662	5,608	5,608	-
11000-421-3420-70999	H&W Noninstructional	990	944	935	935	-
11000-421-3420-71005	H&W Noninstructional	1,585	1,394	1,496	1,496	-
11000-421-3520-67200	Unemployment Ins. - Classified	227	2,325	2,526	2,526	-
11000-421-3520-68900	Unemployment Ins. - Classified	3	25	27	27	-
11000-421-3520-69100	Unemployment Ins. - Classified	3	27	31	31	-
11000-421-3520-69400	Unemployment Ins. - Classified	1	13	15	15	-
11000-421-3520-69600	Unemployment Ins. - Classified	2	-	-	-	-
11000-421-3520-69609	Unemployment Ins. - Classified	1	-	-	-	-
11000-421-3520-69990	Unemployment Ins. - Classified	14	151	159	159	-
11000-421-3520-70999	Unemployment Ins. - Classified	2	25	26	26	-
11000-421-3520-71005	Unemployment Ins. - Classified	4	40	47	47	-
11000-421-3620-67200	Workers Comp - Classified	4,523	3,700	4,060	4,060	-
11000-421-3620-68900	Workers Comp - Classified	65	39	44	44	-
11000-421-3620-69100	Workers Comp - Classified	56	43	49	49	-
11000-421-3620-69400	Workers Comp - Classified	27	21	24	24	-
11000-421-3620-69600	Workers Comp - Classified	38	-	-	-	-
11000-421-3620-69609	Workers Comp - Classified	15	-	-	-	-
11000-421-3620-69990	Workers Comp - Classified	274	240	253	253	-
11000-421-3620-70999	Workers Comp - Classified	46	40	42	42	-
11000-421-3620-71005	Workers Comp - Classified	83	64	74	74	-
11000-421-3752-67200	OPEB Noninstructional	16,330	15,528	19,350	19,350	-
11000-421-3752-68900	OPEB Noninstructional	210	135	150	150	-
11000-421-3752-69100	OPEB Noninstructional	150	128	150	150	-
11000-421-3752-69400	OPEB Noninstructional	60	45	60	60	-
11000-421-3752-69600	OPEB Noninstructional	150	-	-	-	-
11000-421-3752-69609	OPEB Noninstructional	60	-	-	-	-
11000-421-3752-69990	OPEB Noninstructional	900	825	900	900	-
11000-421-3752-70999	OPEB Noninstructional	150	138	150	150	-
11000-421-3752-71005	OPEB Noninstructional	240	203	240	240	-
11000-421-4310-67200	Supplies, Noninstructional	2,333	1,930	2,400	2,400	-
11000-421-4311-67200	Supplies, Instructional	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-421-4318-67200	Printing Supplies	135	-	-	-	-
11000-421-4318-67704	Printing Supplies	3,420	6,958	20,000	20,000	-
11000-421-4410-67200	Food Supplies	-	-	-	-	-
11000-421-5210-67200	Dues and Memberships	398	-	408	408	-
11000-421-5420-67200	Audit Expenses	89,451	58,851	62,790	62,790	-
11000-421-5425-67200	Tax Expenses	189	113	250	250	-
11000-421-5505-67200	In House Training / Conference	499	75	500	500	-
11000-421-5510-67200	Consultant	2,970	4,680	6,102	6,102	-
11000-421-5612-67200	Equipment (Rent/Lease)	4,214	4,290	5,000	5,000	-
11000-421-5641-67200	Contracts	1,656	181	350	350	-
11000-421-5641-71004	Contracts	-	-	-	-	-
11000-421-5642-67200	Computer License Fees	74,333	84,381	77,889	77,889	-
11000-421-5643-71004	Computer Software	17,603	36,086	36,966	36,966	-
11000-421-5645-67200	On Line Access / Services	7,034	3,517	7,386	7,386	-
11000-421-5710-67200	Employee Travel	262	-	500	500	-
11000-421-5750-67200	Team Travel, Meals, Officials	-	-	-	-	-
11000-421-5911-67200	County Processing Operating Service	7,227	14,892	10,550	10,550	-
11000-421-5912-67200	Bank Fees	23,122	37,720	36,285	36,285	-
11000-421-5915-67200	Sales & Use Tax	-	9	9	9	-
11000-421-5970-67200	Advertising	581	-	581	581	-
11000-421-5971-67200	Printing Services	383	(0)	300	300	-
11000-421-5980-67200	Physical Exams	-	9	-	-	-
11000-421-5985-67200	Employee Recruitment	-	32	50	50	-
11000-421-5990-67200	Other Services	-	-	-	-	-
11000-421-6412-67200	Equipment- Under \$5000	994	292	292	292	-
11000-421-6415-67200	Computer Equipment	2,143	-	3,500	3,500	-
11000-421-7130-67200	Other Payments	-	(2)	-	-	-
11000-421-7412-73900	Reissue Warrant	-	1,987	-	-	-
11700-421-2185-67900	Overtime - Full Benefit Employees	-	-	-	-	-
11700-421-4310-67900	Supplies, Noninstructional	-	-	-	-	-
11700-421-5971-67900	Printing Services	-	-	-	-	-
11700-421-6412-67900	Equipment- Under \$5000	-	-	-	-	-
11999-421-7412-73900	Reissue Warrant	44,748	33,530	60,000	60,000	-
12310-421-5899-69200	Un-allocated Budget (Budget Only)	-	-	13,922	-	13,922
12310-421-6412-69200	Equipment- Under \$5000	-	22,460	-	-	-
12311-421-5899-69200	Un-allocated Budget (Budget Only)	-	-	43,200	-	43,200
12418-421-1490-67900	Other Non-instr Academic Salaries	-	-	-	-	-
12418-421-2110-67900	Admin & Supervisors - Classified	-	-	-	-	-
12418-421-2361-67900	Students	-	61,511	99,000	-	99,000
12418-421-2370-67900	Short-Term Substitutes	-	161,449	102,000	-	102,000
12418-421-2370-69100	Short-Term Substitutes	-	-	-	-	-
12418-421-3110-67900	STRS - Certificated	-	-	-	-	-
12418-421-3220-67900	PERS - Classified	-	9,760	6,809	-	6,809
12418-421-3220-69100	PERS - Classified	-	-	-	-	-
12418-421-3310-67900	OASDI Instructional	-	-	-	-	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12418-421-3320-67900	OASDI Noninstructional	-	14,345	9,900	-	9,900
12418-421-3320-69100	OASDI Noninstructional	-	-	-	-	-
12418-421-3420-67900	H&W Noninstructional	-	28,272	5,000	-	5,000
12418-421-3510-67900	Unemployment Ins - Certificated	-	-	-	-	-
12418-421-3520-67900	Unemployment Ins. - Classified	-	949	1,800	-	1,800
12418-421-3520-69100	Unemployment Ins. - Classified	-	-	-	-	-
12418-421-3610-67900	Workers Comp - Certificated	-	-	-	-	-
12418-421-3620-67900	Workers Comp - Classified	-	1,774	2,650	-	2,650
12418-421-3620-69100	Workers Comp - Classified	-	-	-	-	-
12418-421-3752-67900	OPEB Noninstructional	-	3,795	1,000	-	1,000
12418-421-4110-67900	Textbooks	-	2,161	6,000	-	6,000
12418-421-4310-67900	Supplies, Noninstructional	-	30,694	40,284	-	40,284
12418-421-4311-67900	Supplies, Instructional	-	5,815	50,000	-	50,000
12418-421-4313-67900	Supplies for Computers	-	4,681	10,000	-	10,000
12418-421-4318-67900	Printing Supplies	-	-	5,000	-	5,000
12418-421-5390-67900	Other Insurance	-	-	1,000	-	1,000
12418-421-5420-67200	Audit Expenses	-	5,000	-	-	-
12418-421-5430-67900	Legal Expenses (including legal ads	4,416	-	-	-	-
12418-421-5510-67900	Consultant	-	134,165	376,463	-	376,463
12418-421-5632-67900	Outside Work for Equipment	-	-	42,500	-	42,500
12418-421-5641-67900	Contracts	-	-	-	-	-
12418-421-5642-67900	Computer License Fees	-	4,658	50,000	-	50,000
12418-421-5645-64900	On Line Access / Services	-	(58,333)	-	-	-
12418-421-5645-67900	On Line Access / Services	-	72,273	72,097	-	72,097
12418-421-5970-67900	Advertising	-	636	2,500	-	2,500
12418-421-5971-67900	Printing Services	-	117	2,000	-	2,000
12418-421-5985-67900	Employee Recruitment	-	128	32	-	32
12418-421-6120-67900	Site Improvements under \$5,000	-	79,620	100,000	-	100,000
12418-421-6121-67900	Site Improvements over \$5,000	-	914,669	414,669	-	414,669
12418-421-6221-71002	Additions to Bldgs Over \$5000	-	88,624	50,000	-	50,000
12418-421-6411-67900	Furniture-Under \$5000	-	232,907	202,622	-	202,622
12418-421-6411-71004	Furniture-Under \$5000	-	32,109	32,109	-	32,109
12418-421-6412-67900	Equipment- Under \$5000	-	15,184	15,184	-	15,184
12418-421-6413-67900	Furniture- Over \$5000	-	21,825	23,000	-	23,000
12418-421-6414-67900	Equipment- over \$5000	-	288,940	170,679	-	170,679
12418-421-6415-67900	Computer Equipment	-	36,556	44,025	-	44,025
12418-421-7210-67900	Intrafund Transfers-Out	-	-	-	-	-
12418-421-7210-73100	Intrafund Transfers-Out	-	-	195,442	-	195,442
12418-421-7410-73100	Other Transfers	-	53,367	53,367	-	53,367
12418-421-7601-73200	Other Student Aid	-	22,411	22,411	-	22,411
12418-421-7607-73200	Student Aid - Uniform / Clothing	-	-	-	-	-
12464-421-4311-67900	Supplies, Instructional	-	1,208	10,000	-	10,000
12464-421-5510-67900	Consultant	-	10,000	-	-	-
12464-421-5613-67900	Other Rents & Leases	-	6,650	-	-	-
12464-421-5642-67900	Computer License Fees	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12464-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	352,260	-	352,260
12464-421-6121-67900	Site Improvements over \$5,000	-	9,884	-	-	-
12464-421-6412-67900	Equipment- Under \$5000	-	1,567	-	-	-
12464-421-6415-67900	Computer Equipment	-	9,040	-	-	-
12470-421-5980-67900	Physical Exams	-	-	-	-	-
12700-421-1310-67900	Instructional Salaries, Adjunct	-	19	-	-	-
12700-421-1490-67900	Other Non-instr Academic Salaries	-	20,030	-	-	-
12700-421-2185-67900	Overtime - Full Benefit Employees	-	-	-	-	-
12700-421-3110-67900	STRS - Certificated	-	1,015	-	-	-
12700-421-3310-67900	OASDI Instructional	-	261	-	-	-
12700-421-3510-67900	Unemployment Ins - Certificated	-	91	-	-	-
12700-421-3610-67900	Workers Comp - Certificated	-	145	-	-	-
12700-421-4310-67900	Supplies, Noninstructional	-	12,473	-	-	-
12700-421-5971-67900	Printing Services	-	-	-	-	-
12700-421-5980-67900	Physical Exams	-	58,292	-	-	-
12700-421-6412-67900	Equipment- Under \$5000	-	694	-	-	-
12720-421-2180-67900	Full Benefits Employees	541	-	-	-	-
12720-421-2190-67900	Limited Benefits Employees	-	-	-	-	-
12720-421-3220-67900	PERS - Classified	123	-	-	-	-
12720-421-3320-67900	OASDI Noninstructional	41	-	-	-	-
12720-421-3520-67900	Unemployment Ins. - Classified	0	-	-	-	-
12720-421-3620-67900	Workers Comp - Classified	7	-	-	-	-
12720-421-4110-67900	Textbooks	345	71	-	-	-
12720-421-4310-67800	Supplies, Noninstructional	-	-	-	-	-
12720-421-4310-67900	Supplies, Noninstructional	212,342	12,854	4,441	-	4,441
12720-421-4311-67900	Supplies, Instructional	15,318	17,494	-	-	-
12720-421-4313-67900	Supplies for Computers	386	105	-	-	-
12720-421-4318-67900	Printing Supplies	463	-	-	-	-
12720-421-4410-67900	Food Supplies	-	-	-	-	-
12720-421-5390-67900	Other Insurance	143	-	-	-	-
12720-421-5420-67900	Audit Expenses	-	-	-	-	-
12720-421-5430-71003	Legal Expenses (including legal ads	5,546	-	-	-	-
12720-421-5510-67900	Consultant	-	1,500	-	-	-
12720-421-5515-67900	Bad Debt & Collection Fees	5,855	-	-	-	-
12720-421-5632-67900	Outside Work for Equipment	-	-	-	-	-
12720-421-5641-67900	Contracts	4,320	-	-	-	-
12720-421-5642-67900	Computer License Fees	7,943	9,624	-	-	-
12720-421-5643-67900	Computer Software	18	240	-	-	-
12720-421-5645-67900	On Line Access / Services	174	-	-	-	-
12720-421-5645-69610	On Line Access / Services	-	1,500	-	-	-
12720-421-5880-67900	Security Services	529	-	-	-	-
12720-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12720-421-5940-67900	Postage, Freight (Shipping in)	400	-	-	-	-
12720-421-5970-67900	Advertising	-	1,868	-	-	-
12720-421-5971-67900	Printing Services	3,470	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12720-421-6121-67900	Site Improvements over \$5,000	229,267	191,170	-	-	-
12720-421-6221-67900	Additions to Bldgs Over \$5000	-	29,227	-	-	-
12720-421-6411-67900	Furniture-Under \$5000	253,096	344,255	-	-	-
12720-421-6412-67900	Equipment- Under \$5000	31,872	39,625	-	-	-
12720-421-6413-67900	Furniture- Over \$5000	-	75,182	-	-	-
12720-421-6414-67900	Equipment- over \$5000	121,286	21,685	-	-	-
12720-421-6415-67900	Computer Equipment	295,255	90,982	-	-	-
12720-421-7130-73900	Other Payments	-	19,920	-	-	-
12720-421-7210-73100	Intrafund Transfers-Out	1,190,240	-	-	-	-
12720-421-7410-67900	Other Transfers	-	-	-	-	-
12720-421-7410-73100	Other Transfers	212,757	58,743	-	-	-
12720-421-7601-73200	Other Student Aid	97,302	3,984	-	-	-
12720-421-7604-73200	Student Aid - Book Vouchers	-	500	-	-	-
12720-421-7607-73200	Student Aid - Uniform / Clothing	1,836	-	-	-	-
12721-421-6415-67900	Computer Equipment	-	1,329	-	-	-
12721-421-7210-73100	Intrafund Transfers-Out	215,506	-	-	-	-
12721-421-7410-73100	Other Transfers	21,551	-	-	-	-
12725-421-2361-65300	Students	-	-	-	-	-
12725-421-2361-67900	Students	8,587	4,622	-	-	-
12725-421-3320-67900	OASDI Noninstructional	-	354	-	-	-
12725-421-3520-67900	Unemployment Ins. - Classified	-	23	-	-	-
12725-421-3620-67900	Workers Comp - Classified	82	37	-	-	-
12725-421-4310-67900	Supplies, Noninstructional	3,422	-	-	-	-
12725-421-4311-67900	Supplies, Instructional	28,497	-	-	-	-
12725-421-4313-67900	Supplies for Computers	450	-	-	-	-
12725-421-4315-67900	Computer Software	17,896	-	-	-	-
12725-421-4410-67900	Food Supplies	812	-	-	-	-
12725-421-5621-65300	Payments to Contractors (outside re	-	-	-	-	-
12725-421-5621-67900	Payments to Contractors (outside re	-	-	-	-	-
12725-421-5632-67900	Outside Work for Equipment	386	-	-	-	-
12725-421-5642-67900	Computer License Fees	23,288	-	-	-	-
12725-421-5643-67900	Computer Software	71,393	-	-	-	-
12725-421-5645-67900	On Line Access / Services	700	-	-	-	-
12725-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12725-421-5950-67900	Shipping Out	44	-	-	-	-
12725-421-6412-67900	Equipment- Under \$5000	7,964	-	-	-	-
12725-421-6412-69610	Equipment- Under \$5000	1,518	-	-	-	-
12725-421-6414-67900	Equipment- over \$5000	84,790	-	-	-	-
12725-421-6415-67900	Computer Equipment	103,600	-	-	-	-
12725-421-7601-73200	Other Student Aid	22,521	-	-	-	-
12730-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12730-421-7210-00000	Intrafund Transfers-Out	-	-	-	-	-
12730-421-7210-73100	Intrafund Transfers-Out	32,780	-	-	-	-
12740-421-2370-67900	Short-Term Substitutes	15,088	-	-	-	-
12740-421-3320-67900	OASDI Noninstructional	1,154	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12740-421-3520-67900	Unemployment Ins. - Classified	8	-	-	-	-
12740-421-3620-67900	Workers Comp - Classified	151	-	-	-	-
12740-421-4310-67900	Supplies, Noninstructional	44,610	-	-	-	-
12740-421-4311-67900	Supplies, Instructional	1,494	-	-	-	-
12740-421-4311-69700	Supplies, Instructional	-	-	-	-	-
12740-421-4313-67900	Supplies for Computers	438	-	-	-	-
12740-421-5642-67900	Computer License Fees	48	-	-	-	-
12740-421-5643-67900	Computer Software	-	-	-	-	-
12740-421-5645-67900	On Line Access / Services	105	-	-	-	-
12740-421-5890-67900	Other Utilities & Housekeeping Serv	649	-	-	-	-
12740-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12740-421-5950-67900	Shipping Out	442	-	-	-	-
12740-421-5971-67900	Printing Services	870	-	-	-	-
12740-421-5980-67900	Physical Exams	5,203	-	-	-	-
12740-421-6412-67900	Equipment- Under \$5000	14,954	-	-	-	-
12740-421-6414-67900	Equipment- over \$5000	7,566	-	-	-	-
12740-421-6415-67900	Computer Equipment	2,731	-	-	-	-
12745-421-2180-67900	Full Benefits Employees	-	1,070	-	-	-
12745-421-2190-67900	Limited Benefits Employees	-	408	-	-	-
12745-421-2370-67900	Short-Term Substitutes	20,332	-	-	-	-
12745-421-2370-69100	Short-Term Substitutes	-	-	-	-	-
12745-421-3220-67900	PERS - Classified	718	339	-	-	-
12745-421-3320-67900	OASDI Noninstructional	1,832	113	-	-	-
12745-421-3320-69100	OASDI Noninstructional	-	-	-	-	-
12745-421-3520-67900	Unemployment Ins. - Classified	32	7	-	-	-
12745-421-3520-69100	Unemployment Ins. - Classified	-	-	-	-	-
12745-421-3620-67900	Workers Comp - Classified	229	12	-	-	-
12745-421-3620-69100	Workers Comp - Classified	-	-	-	-	-
12745-421-4310-67900	Supplies, Noninstructional	23,500	303	2,562	-	2,562
12745-421-4311-67900	Supplies, Instructional	147	73	-	-	-
12745-421-4313-67900	Supplies for Computers	2,730	3,072	-	-	-
12745-421-5390-67900	Other Insurance	0	-	-	-	-
12745-421-5632-67900	Outside Work for Equipment	750	-	-	-	-
12745-421-5642-67900	Computer License Fees	-	1,180	-	-	-
12745-421-5890-67900	Other Utilities & Housekeeping Serv	3,067	-	-	-	-
12745-421-5899-67900	Un-allocated Budget (Budget Only)	-	-	-	-	-
12745-421-5940-67900	Postage, Freight (Shipping in)	642	-	-	-	-
12745-421-5970-67900	Advertising	-	2,993	-	-	-
12745-421-5971-67900	Printing Services	8,744	535	-	-	-
12745-421-5980-64900	Physical Exams	-	-	-	-	-
12745-421-5980-67900	Physical Exams	12,349	99	-	-	-
12745-421-6411-67900	Furniture-Under \$5000	-	3,280	-	-	-
12745-421-6412-67900	Equipment- Under \$5000	17,860	3,422	-	-	-
12745-421-6414-67900	Equipment- over \$5000	27,516	-	-	-	-
12745-421-6415-67900	Computer Equipment	27,177	7,372	-	-	-

Account Number	Description	2020 / 2021 Actuals	2021 / 2022 Est. Actuals	2022 / 2023 Budget	Unrestricted	Restricted
Total for Business Services:		4,669,704	4,477,892	3,931,692	1,295,764	2,635,928

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

Account Number	Description	2020 / 2021 Actuals	2021 / 2022 Est. Actuals	2022 / 2023 Budget	Unrestricted	Restricted
11000-431-2110-65100	Admin & Supervisors - Classified	97,111	104,096	113,749	113,749	-
11000-431-2110-71005	Admin & Supervisors - Classified	17,137	18,370	20,073	20,073	-
11000-431-2180-65100	Full Benefits Employees	270,611	282,295	300,978	300,978	-
11000-431-2180-65300	Full Benefits Employees	135,510	141,720	145,220	145,220	-
11000-431-2180-65500	Full Benefits Employees	47,048	46,627	46,239	46,239	-
11000-431-2180-69100	Full Benefits Employees	4,301	4,640	4,326	4,326	-
11000-431-2180-69200	Full Benefits Employees	2,848	2,807	3,033	3,033	-
11000-431-2180-69400	Full Benefits Employees	15,680	16,393	17,313	17,313	-
11000-431-2180-69600	Full Benefits Employees	-	8	-	-	-
11000-431-2180-69610	Full Benefits Employees	30,836	31,753	32,866	32,866	-
11000-431-2180-69700	Full Benefits Employees	15,357	15,306	16,312	16,312	-
11000-431-2185-65100	Overtime - Full Benefit Employees	607	-	4,000	4,000	-
11000-431-2185-65300	Overtime - Full Benefit Employees	413	-	1,000	1,000	-
11000-431-2185-65500	Overtime - Full Benefit Employees	40	-	500	500	-
11000-431-2185-69100	Overtime - Full Benefit Employees	-	-	500	500	-
11000-431-2185-69200	Overtime - Full Benefit Employees	10	-	500	500	-
11000-431-2185-69400	Overtime - Full Benefit Employees	10	-	500	500	-
11000-431-2185-69610	Overtime - Full Benefit Employees	13	-	1,100	1,100	-
11000-431-2185-69700	Overtime - Full Benefit Employees	52	-	200	200	-
11000-431-2190-65100	Limited Benefits Employees	33,929	61,172	140,422	140,422	-
11000-431-2190-65300	Limited Benefits Employees	7,747	8,501	8,196	8,196	-
11000-431-2190-69600	Limited Benefits Employees	-	21	-	-	-
11000-431-2190-69610	Limited Benefits Employees	14,578	8,074	34,906	34,906	-
11000-431-2195-65100	Limited Benefits Emp, Add'L Hours	458	-	2,000	2,000	-
11000-431-2195-65300	Limited Benefits Emp, Add'L Hours	-	-	2,700	2,700	-
11000-431-2195-69610	Limited Benefits Emp, Add'L Hours	196	-	-	-	-
11000-431-2361-65100	Students	-	-	-	-	-
11000-431-2361-65300	Students	81,602	108,601	88,000	88,000	-
11000-431-2361-8350	Students	42	-	-	-	-
11000-431-2362-65300	Contracted Student Interns	-	(4,538)	-	-	-
11000-431-2363-65300	Student Worker Sick Leave	331	-	-	-	-
11000-431-2365-65100	Students-Summer	-	-	500	500	-
11000-431-2365-65300	Students-Summer	1,878	(5,675)	9,000	9,000	-
11000-431-2370-65100	Short-Term Substitutes	13,226	49,621	40,000	40,000	-
11000-431-2370-65300	Short-Term Substitutes	-	-	15,000	15,000	-
11000-431-3220-65100	PERS - Classified	82,013	95,733	128,790	128,790	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-3220-65300	PERS - Classified	27,519	31,804	39,431	39,431	-
11000-431-3220-65500	PERS - Classified	9,416	10,682	10,707	10,707	-
11000-431-3220-69100	PERS - Classified	851	1,006	1,188	1,188	-
11000-431-3220-69200	PERS - Classified	573	641	810	810	-
11000-431-3220-69400	PERS - Classified	3,176	3,714	4,081	4,081	-
11000-431-3220-69600	PERS - Classified	-	7	-	-	-
11000-431-3220-69610	PERS - Classified	9,214	9,043	15,779	15,779	-
11000-431-3220-69700	PERS - Classified	3,087	3,463	3,783	3,783	-
11000-431-3220-71005	PERS - Classified	3,547	4,209	4,599	4,599	-
11000-431-3320-65100	OASDI Noninstructional	31,809	37,932	45,429	45,429	-
11000-431-3320-65300	OASDI Noninstructional	11,195	11,462	12,896	12,896	-
11000-431-3320-65500	OASDI Noninstructional	3,600	3,542	3,569	3,569	-
11000-431-3320-69100	OASDI Noninstructional	329	355	390	390	-
11000-431-3320-69200	OASDI Noninstructional	219	213	264	264	-
11000-431-3320-69400	OASDI Noninstructional	1,200	1,252	1,356	1,356	-
11000-431-3320-69600	OASDI Noninstructional	-	2	-	-	-
11000-431-3320-69610	OASDI Noninstructional	3,491	3,039	5,253	5,253	-
11000-431-3320-69700	OASDI Noninstructional	1,178	1,162	1,261	1,261	-
11000-431-3320-71005	OASDI Noninstructional	1,311	1,406	1,536	1,536	-
11000-431-3420-65100	H&W Noninstructional	100,228	104,774	97,581	97,581	-
11000-431-3420-65300	H&W Noninstructional	53,261	55,693	50,287	50,287	-
11000-431-3420-65500	H&W Noninstructional	11,489	11,993	14,020	14,020	-
11000-431-3420-69100	H&W Noninstructional	1,386	1,449	1,309	1,309	-
11000-431-3420-69200	H&W Noninstructional	792	828	748	748	-
11000-431-3420-69400	H&W Noninstructional	6,138	6,418	5,796	5,796	-
11000-431-3420-69610	H&W Noninstructional	8,425	8,795	10,282	10,282	-
11000-431-3420-69700	H&W Noninstructional	4,356	4,555	4,113	4,113	-
11000-431-3420-71005	H&W Noninstructional	2,970	3,106	2,805	2,805	-
11000-431-3520-65100	Unemployment Ins. - Classified	261	2,479	3,014	3,014	-
11000-431-3520-65300	Unemployment Ins. - Classified	73	749	860	860	-
11000-431-3520-65500	Unemployment Ins. - Classified	24	232	234	234	-
11000-431-3520-69100	Unemployment Ins. - Classified	2	23	26	26	-
11000-431-3520-69200	Unemployment Ins. - Classified	1	14	18	18	-
11000-431-3520-69400	Unemployment Ins. - Classified	8	82	89	89	-
11000-431-3520-69600	Unemployment Ins. - Classified	-	0	-	-	-
11000-431-3520-69610	Unemployment Ins. - Classified	23	199	345	345	-
11000-431-3520-69700	Unemployment Ins. - Classified	8	76	83	83	-
11000-431-3520-71005	Unemployment Ins. - Classified	9	92	100	100	-
11000-431-3620-65100	Workers Comp - Classified	4,121	3,948	4,796	4,796	-
11000-431-3620-65300	Workers Comp - Classified	2,240	1,975	2,090	2,090	-
11000-431-3620-65500	Workers Comp - Classified	469	368	372	372	-
11000-431-3620-69100	Workers Comp - Classified	43	37	42	42	-
11000-431-3620-69200	Workers Comp - Classified	28	22	28	28	-
11000-431-3620-69400	Workers Comp - Classified	156	130	142	142	-
11000-431-3620-69600	Workers Comp - Classified	-	0	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-3620-69610	Workers Comp - Classified	454	316	548	548	-
11000-431-3620-69700	Workers Comp - Classified	152	121	132	132	-
11000-431-3620-71005	Workers Comp - Classified	171	146	160	160	-
11000-431-3620-8350	Workers Comp - Classified	0	-	-	-	-
11000-431-3752-65100	OPEB Noninstructional	15,660	15,660	15,660	15,660	-
11000-431-3752-65300	OPEB Noninstructional	8,070	8,070	8,070	8,070	-
11000-431-3752-65500	OPEB Noninstructional	2,250	2,250	2,250	2,250	-
11000-431-3752-69100	OPEB Noninstructional	210	210	210	210	-
11000-431-3752-69200	OPEB Noninstructional	120	120	120	120	-
11000-431-3752-69400	OPEB Noninstructional	930	930	930	930	-
11000-431-3752-69610	OPEB Noninstructional	1,650	1,650	1,650	1,650	-
11000-431-3752-69700	OPEB Noninstructional	660	660	660	660	-
11000-431-3752-71005	OPEB Noninstructional	450	450	450	450	-
11000-431-4310-12042	Supplies, Noninstructional	211	264	750	750	-
11000-431-4310-65100	Supplies, Noninstructional	14,262	12,976	15,619	15,619	-
11000-431-4310-65300	Supplies, Noninstructional	32,031	7,410	25,000	25,000	-
11000-431-4310-65500	Supplies, Noninstructional	4,436	3,083	5,000	5,000	-
11000-431-4310-69100	Supplies, Noninstructional	231	236	500	500	-
11000-431-4310-69200	Supplies, Noninstructional	3,807	1,196	1,500	1,500	-
11000-431-4310-69400	Supplies, Noninstructional	476	248	1,000	1,000	-
11000-431-4310-69610	Supplies, Noninstructional	1,499	1,938	1,000	1,000	-
11000-431-4310-69800	Supplies, Noninstructional	235	377	500	500	-
11000-431-4312-12042	Supplies for Equip Repair	-	314	500	500	-
11000-431-4312-65100	Supplies for Equip Repair	5,084	3,942	9,000	9,000	-
11000-431-4312-65300	Supplies for Equip Repair	-	-	500	500	-
11000-431-4312-65500	Supplies for Equip Repair	417	415	500	500	-
11000-431-4312-69100	Supplies for Equip Repair	-	-	500	500	-
11000-431-4312-69200	Supplies for Equip Repair	-	234	1,000	1,000	-
11000-431-4312-69400	Supplies for Equip Repair	729	45	1,000	1,000	-
11000-431-4312-69700	Supplies for Equip Repair	-	-	5,000	5,000	-
11000-431-4312-69800	Supplies for Equip Repair	370	5,678	2,000	2,000	-
11000-431-4316-65100	Gas, Oil	170	462	1,000	1,000	-
11000-431-4316-65500	Gas, Oil	1,596	1,646	3,000	3,000	-
11000-431-4317-12042	Remodeling Supplies	-	-	-	-	-
11000-431-4317-65100	Remodeling Supplies	600	938	-	-	-
11000-431-4317-65500	Remodeling Supplies	-	-	-	-	-
11000-431-4318-65100	Printing Supplies	1,039	(205)	500	500	-
11000-431-4318-67704	Printing Supplies	-	-	-	-	-
11000-431-4320-65100	Other Supplies	-	-	-	-	-
11000-431-4324-65100	Uniform / Clothing	-	-	750	750	-
11000-431-4324-65300	Uniform / Clothing	-	945	1,000	1,000	-
11000-431-4324-65500	Uniform / Clothing	-	-	600	600	-
11000-431-5210-65100	Dues and Memberships	977	977	1,000	1,000	-
11000-431-5612-65100	Equipment (Rent/Lease)	2,906	3,132	4,000	4,000	-
11000-431-5631-65100	Outside Work for Buildings	29,049	32,937	32,500	32,500	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-5631-65500	Outside Work for Buildings	-	-	-	-	-
11000-431-5632-65100	Outside Work for Equipment	19,814	2,982	5,000	5,000	-
11000-431-5632-65300	Outside Work for Equipment	-	241	250	250	-
11000-431-5632-65500	Outside Work for Equipment	-	72	250	250	-
11000-431-5633-65500	Outside Work for Grounds	6,950	827	5,950	5,950	-
11000-431-5633-69610	Outside Work for Grounds	5,400	36,225	18,629	18,629	-
11000-431-5641-65100	Contracts	21,463	21,485	22,687	22,687	-
11000-431-5710-65100	Employee Travel	-	-	500	500	-
11000-431-5810-65700	Water	14,735	23,879	29,000	29,000	-
11000-431-5820-65700	Gas	33,129	46,518	98,600	98,600	-
11000-431-5830-65700	Electricity	324,367	415,251	412,274	412,274	-
11000-431-5840-65100	Telephone	2,948	2,659	7,088	7,088	-
11000-431-5840-65700	Telephone	39,925	37,525	43,916	43,916	-
11000-431-5850-65100	Waste Disposal	-	-	-	-	-
11000-431-5850-65300	Waste Disposal	-	-	-	-	-
11000-431-5850-65500	Waste Disposal	1,700	(244)	-	-	-
11000-431-5850-65700	Waste Disposal	30,095	52,215	71,263	71,263	-
11000-431-5850-69100	Waste Disposal	-	-	-	-	-
11000-431-5850-69200	Waste Disposal	555	-	-	-	-
11000-431-5850-69400	Waste Disposal	1,490	-	-	-	-
11000-431-5850-69610	Waste Disposal	-	-	-	-	-
11000-431-5850-69700	Waste Disposal	-	-	-	-	-
11000-431-5850-69800	Waste Disposal	-	-	-	-	-
11000-431-5860-12042	Pest Control	-	11,518	-	-	-
11000-431-5860-65100	Pest Control	6,875	6,429	8,000	8,000	-
11000-431-5860-69400	Pest Control	165	1,513	1,500	1,500	-
11000-431-5870-65100	Laundry	-	-	-	-	-
11000-431-5940-65100	Postage, Freight (Shipping in)	381	35	500	500	-
11000-431-5940-65300	Postage, Freight (Shipping in)	-	-	75	75	-
11000-431-5940-65500	Postage, Freight (Shipping in)	-	250	250	250	-
11000-431-5950-65100	Shipping Out	27	-	250	250	-
11000-431-5970-65100	Advertising	-	830	2,300	2,300	-
11000-431-5980-65300	Physical Exams	151	-	200	200	-
11000-431-5985-65100	Employee Recruitment	520	181	500	500	-
11000-431-5985-65300	Employee Recruitment	764	948	1,500	1,500	-
11000-431-5985-67300	Employee Recruitment	-	-	-	-	-
11000-431-6120-65100	Site Improvements under \$5,000	-	647	1,000	1,000	-
11000-431-6120-65500	Site Improvements under \$5,000	13,852	11,740	4,000	4,000	-
11000-431-6121-69610	Site Improvements over \$5,000	1,550	3,908	11,814	11,814	-
11000-431-6210-65100	Buildings Under \$5000	3,006	3,377	4,452	4,452	-
11000-431-6211-65100	Buildings Over \$5000	-	15,446	7,500	7,500	-
11000-431-6411-65100	Furniture-Under \$5000	1,285	-	-	-	-
11000-431-6412-65100	Equipment- Under \$5000	15,980	8,357	4,305	4,305	-
11000-431-6412-65300	Equipment- Under \$5000	3,024	8,323	2,500	2,500	-
11000-431-6412-65500	Equipment- Under \$5000	3,228	1,404	2,000	2,000	-



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-431-6412-69610	Equipment- Under \$5000	-	2,871	-	-	-
11000-431-6414-65300	Equipment- over \$5000	-	8,567	-	-	-
11000-431-6414-65500	Equipment- over \$5000	-	5,242	6,000	6,000	-
11000-431-6415-65100	Computer Equipment	557	3,666	4,631	4,631	-
11000-431-6415-65300	Computer Equipment	-	-	-	-	-
11007-431-5632-65100	Outside Work for Equipment	-	-	100,000	100,000	-
11008-431-4311-00000	Supplies, Instructional	-	-	200,000	200,000	-
12050-431-4312-65100	Supplies for Equip Repair	-	-	-	-	-
12050-431-5631-65100	Outside Work for Buildings	-	-	-	-	-
12050-431-5899-65100	Un-allocated Budget (Budget Only)	-	-	-	-	-
12050-431-6120-65100	Site Improvements under \$5,000	-	-	-	-	-
12050-431-6121-65100	Site Improvements over \$5,000	1,896	-	-	-	-
12050-431-6121-65101	Site Improvements over \$5,000	-	-	376,235	-	376,235
12050-431-6121-65102	Site Improvements over \$5,000	-	-	95,150	-	95,150
12050-431-6121-65103	Site Improvements over \$5,000	-	24,820	52,000	-	52,000
12050-431-6121-65104	Site Improvements over \$5,000	-	-	125,000	-	125,000
12050-431-6121-65105	Site Improvements over \$5,000	-	3,266	132,750	-	132,750
12050-431-6121-65106	Site Improvements over \$5,000	-	11,433	23,450	-	23,450
12050-431-6121-65107	Site Improvements over \$5,000	-	106,525	3,129,940	-	3,129,940
12050-431-6121-65108	Site Improvements over \$5,000	-	-	82,475	-	82,475
12050-431-6121-65109	Site Improvements over \$5,000	-	-	56,000	-	56,000
12419-431-4310-65100	Supplies, Noninstructional	-	-	-	-	-
Total for Maintenance & Operations:		1,868,542	2,309,198	6,827,178	2,754,178	4,073,000

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-432-4310-65100	Supplies, Noninstructional	-	31	287	287	-
11000-432-4310-65500	Supplies, Noninstructional	-	-	-	-	-
11000-432-4310-67703	Supplies, Noninstructional	615	7	1,000	1,000	-
11000-432-4312-65100	Supplies for Equip Repair	157	6,761	7,147	7,147	-
11000-432-4312-65300	Supplies for Equip Repair	1,428	1,485	1,500	1,500	-
11000-432-4312-65500	Supplies for Equip Repair	3,152	1,260	2,607	2,607	-
11000-432-4312-67703	Supplies for Equip Repair	5,818	2,868	7,893	7,893	-
11000-432-4316-65100	Gas, Oil	1,824	2,274	2,000	2,000	-
11000-432-4316-65300	Gas, Oil	906	1,721	1,440	1,440	-
11000-432-4316-65500	Gas, Oil	880	1,774	1,560	1,560	-
11000-432-4316-67703	Gas, Oil	500	2,876	4,800	4,800	-
11000-432-5632-65100	Outside Work for Equipment	249	1,080	3,000	3,000	-
11000-432-5632-65300	Outside Work for Equipment	213	216	1,000	1,000	-
11000-432-5632-65500	Outside Work for Equipment	1,101	928	4,000	4,000	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-432-5632-67703	Outside Work for Equipment	5,852	10,256	16,219	16,219	-
11000-432-5850-67703	Waste Disposal	-	-	700	700	-
11000-432-5990-67703	Other Services	-	237	300	300	-
11000-432-6412-65500	Equipment- Under \$5000	2,789	-	-	-	-
11000-432-6414-64993	Equipment- over \$5000	-	-	24,000	24,000	-
11000-432-6414-65500	Equipment- over \$5000	40,221	29,695	5,675	5,675	-
11000-432-6415-65500	Computer Equipment	-	-	-	-	-
12908-432-6414-65500	Equipment- over \$5000	79,804	-	-	-	-
Total for Transportation:		145,507	63,468	85,128	85,128	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-434-4310-65100	Supplies, Noninstructional	1,285	-	-	-	-
11000-434-6121-65100	Site Improvements over \$5,000	5,857	-	40,142	40,142	-
Total for Shafter Facility:		7,142	-	40,142	40,142	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-000-1110-00000	Regular Teaching	-	-	147,695	147,695	-
11000-000-2180-00000	Full Benefits Employees	-	-	85,801	85,801	-
11000-000-2199-67900	Compensated Absences Accrual - Curr	1,097	-	-	-	-
11000-000-3110-00000	STRS - Certificated	-	-	27,176	27,176	-
11000-000-3111-49999	STRS On Behalf - Instructional	623,715	-	737,677	737,677	-
11000-000-3121-49999	STRS On-Behalf Non-Instructional	158,589	-	188,018	188,018	-
11000-000-3220-00000	PERS - Classified	-	-	14,426	14,426	-
11000-000-3310-00000	OASDI Instructional	-	-	9,157	9,157	-
11000-000-3320-00000	OASDI Noninstructional	-	-	6,779	6,779	-
11000-000-3510-00000	Unemployment Ins - Certificated	-	-	740	740	-
11000-000-3520-00000	Unemployment Ins. - Classified	-	-	1,199	1,199	-
11000-000-3610-00000	Workers Comp - Certificated	-	-	1,472	1,472	-
11000-000-3620-00000	Workers Comp - Classified	-	-	883	883	-
11000-000-5515-66005	Bad Debt & Collection Fees	18,135	48	-	-	-
11000-000-7210-73100	Intrafund Transfers-Out	-	5,000,000	-	-	-
11000-000-7211-00000	Transfers Clearing Account - Net 0	-	10,427	-	-	-
11000-000-7412-73900	Reissue Warrant	-	9,641	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-599-1110-00000	Regular Teaching	-	-	152,132	152,132	-
11000-599-2180-00000	Full Benefits Employees	-	-	94,384	94,384	-
11000-599-3110-00000	STRS - Certificated	-	-	27,688	27,688	-
11000-599-3220-00000	PERS - Classified	-	-	21,623	21,623	-
11000-599-3310-00000	OASDI Instructional	-	-	2,206	2,206	-
11000-599-3320-00000	OASDI Noninstructional	-	-	7,220	7,220	-
11000-599-3510-00000	Unemployment Ins - Certificated	-	-	761	761	-
11000-599-3520-00000	Unemployment Ins. - Classified	-	-	472	472	-
11000-599-3610-00000	Workers Comp - Certificated	-	-	1,210	1,210	-
11000-599-3620-00000	Workers Comp - Classified	-	-	751	751	-
11000-599-7310-73100	Mandatory Transfers	-	-	371,981	371,981	-
11000-599-7360-73100	Discretionary Transfers	3,000,000	250,000	538,950	538,950	-
11004-000-5425-67200	Tax Expenses	1,876	931	-	-	-
11990-000-7413-73900	Return Veteran Affairs Overpayment	46	-	-	-	-
12000-000-2199-67900	Compensated Absences Accrual - Curr	9,689	-	-	-	-
12000-000-3111-49999	STRS On Behalf - Instructional	7,221	-	-	-	-
12000-000-3121-49999	STRS On-Behalf Non-Instructional	93,272	-	-	-	-
12000-000-5110-64600	Interest Expense	67	-	-	-	-
12000-000-7210-73100	Intrafund Transfers-Out	526,567	-	-	-	-
12000-599-7910-79002	Contingency Reserve	-	-	15,884	-	15,884
12477-000-5899-00000	Un-allocated Budget (Budget Only)	-	-	17,646	-	17,646
Total for Transfers & Reserves:		4,440,274	5,271,048	2,473,931	2,440,401	33,530

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-601-7130-70990	Other Payments	58,110	32,880	75,000	75,000	-
Total for Associated Student Organization:		58,110	32,880	75,000	75,000	-

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
31000-000-3121-00000	STRS On-Behalf Non-Instructional	-	-	1,086	-	1,086
31000-423-1210-69100	Admin & Supervisors - Certificated	10,369	10,715	10,695	-	10,695
31000-423-2110-69100	Admin & Supervisors - Classified	80,641	91,345	99,679	-	99,679
31000-423-2180-69100	Full Benefits Employees	57,029	57,818	67,399	-	67,399

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
31000-423-2185-69100	Overtime - Full Benefit Employees	-	-	500	-	500
31000-423-2190-69100	Limited Benefits Employees	21,723	24,570	41,586	-	41,586
31000-423-2195-69100	Limited Benefits Emp, Add'L Hours	1,132	-	10,500	-	10,500
31000-423-2361-69100	Students	70	-	1,000	-	1,000
31000-423-2363-69100	Student Worker Sick Leave	1,089	-	500	-	500
31000-423-2365-69100	Students-Summer	-	-	250	-	250
31000-423-2370-69100	Short-Term Substitutes	23,203	40,071	20,330	-	20,330
31000-423-3110-69100	STRS - Certificated	1,675	1,808	1,946	-	1,946
31000-423-3220-69100	PERS - Classified	32,493	39,746	50,326	-	50,326
31000-423-3310-69100	OASDI Instructional	150	155	155	-	155
31000-423-3320-69100	OASDI Noninstructional	13,782	15,991	40,687	-	40,687
31000-423-3410-69100	H&W Certificated	990	1,035	935	-	935
31000-423-3420-69100	H&W Noninstructional	40,363	42,442	38,322	-	38,322
31000-423-3510-69100	Unemployment Ins - Certificated	5	53	106	-	106
31000-423-3520-69100	Unemployment Ins. - Classified	688	1,041	1,148	-	1,148
31000-423-3610-69100	Workers Comp - Certificated	103	85	169	-	169
31000-423-3620-69100	Workers Comp - Classified	1,796	1,701	1,838	-	1,838
31000-423-3751-69100	OPEB Instructional & Certificated	150	150	150	-	150
31000-423-3752-69100	OPEB Noninstructional	6,150	6,150	6,150	-	6,150
31000-423-4110-69100	Textbooks	240,201	235,974	296,989	-	296,989
31000-423-4112-69100	Textbooks-Buyback	2,382	5,534	8,125	-	8,125
31000-423-4115-69100	Rental Textbooks	82,758	29,682	155,728	-	155,728
31000-423-4310-69100	Supplies, Noninstructional	70,319	125,507	100,000	-	100,000
31000-423-4311-69100	Supplies, Instructional	97	-	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	-	-	400	-	400
31000-423-4313-69100	Supplies for Computers	19	-	300	-	300
31000-423-4315-69100	Computer Software	148	-	3,325	-	3,325
31000-423-4317-69100	Remodeling Supplies	-	170	200	-	200
31000-423-4318-69100	Printing Supplies	858	46	5,000	-	5,000
31000-423-4319-69100	Shipping Supplies	-	-	300	-	300
31000-423-4321-69100	Supplies, Store Use	6,360	8,893	6,000	-	6,000
31000-423-4410-69100	Food Supplies	-	-	150	-	150
31000-423-5210-69100	Dues and Memberships	192	192	1,106	-	1,106
31000-423-5611-69100	Lands & Buildings (Rent/Lease)	22,884	-	-	-	-
31000-423-5612-69100	Equipment (Rent/Lease)	5,911	4,827	6,056	-	6,056
31000-423-5631-69100	Outside Work for Buildings	-	-	-	-	-
31000-423-5632-69100	Outside Work for Equipment	-	-	500	-	500
31000-423-5641-69100	Contracts	9,707	20,584	27,500	-	27,500
31000-423-5643-69100	Computer Software	-	-	500	-	500
31000-423-5820-69100	Gas	8,453	-	-	-	-
31000-423-5830-69100	Electricity	651	565	-	-	-
31000-423-5840-69100	Telephone	2,242	310	2,300	-	2,300
31000-423-5850-69100	Waste Disposal	586	339	-	-	-
31000-423-5880-69100	Security Services	712	1,413	1,100	-	1,100
31000-423-5910-69100	Other Operating Expenses	21	-	500	-	500

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
31000-423-5912-69100	Bank Fees	16,935	9,633	15,055	-	15,055
31000-423-5915-69100	Sales & Use Tax	-	57,826	45,000	-	45,000
31000-423-5940-67705	Postage, Freight (Shipping in)	21,384	12,818	15,300	-	15,300
31000-423-5940-69100	Postage, Freight (Shipping in)	9,614	12,164	17,000	-	17,000
31000-423-5945-69100	Rental Shipping In	-	617	500	-	500
31000-423-5950-69100	Shipping Out	-	-	750	-	750
31000-423-5955-69100	Rental Shipping Out	-	-	500	-	500
31000-423-5970-69100	Advertising	-	228	500	-	500
31000-423-5971-69100	Printing Services	16,795	19,010	13,155	-	13,155
31000-423-5980-69100	Physical Exams	-	-	200	-	200
31000-423-5985-69100	Employee Recruitment	619	474	461	-	461
31000-423-6211-69100	Buildings Over \$5000	-	-	-	-	-
31000-423-6412-69100	Equipment- Under \$5000	1,392	3,188	2,479	-	2,479
31000-423-6414-69100	Equipment- over \$5000	-	9,961	8,000	-	8,000
31000-423-7130-69100	Other Payments	49,950	53,355	60,000	-	60,000
31000-000-2199-00000	Compensated Absences Accrual - Curr	-	-	-	-	-
31000-000-3121-49999	STRS On-Behalf Non-Instructional	919	-	-	-	-
31000-000-5515-66005	Bad Debt & Collection Fees	-	-	-	-	-
31000-000-2199-67900	Compensated Absences Accrual - Curr	2,806	-	-	-	-
31000-423-4115-59100	Rental Textbooks	-	-	-	-	-
31000-423-4310-68100	Supplies, Noninstructional	8,551	-	-	-	-
31000-423-3340-69100	Medicare-Noninstructional	1	-	-	-	-
31000-423-6415-69100	Computer Equipment	-	-	-	-	-
31000-423-7210-73100	Intrafund Transfers-Out	1,000,000	200,000	-	-	-
31000-423-5510-69100	Consultant	-	625	-	-	-
Total for Bookstore:		1,877,070	1,148,809	1,190,635	-	1,190,635

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
32000-000-3121-00000	STRS On-Behalf Non-Instructional	-	-	1,086	-	1,086
32000-422-2110-69400	Admin & Supervisors - Classified	77,062	80,173	84,238	-	84,238
32000-422-2180-69400	Full Benefits Employees	186,704	174,676	185,278	-	185,278
32000-422-2185-69400	Overtime - Full Benefit Employees	-	27	-	-	-
32000-422-2190-69400	Limited Benefits Employees	18,588	26,008	19,955	-	19,955
32000-422-2195-69400	Limited Benefits Emp, Add'L Hours	-	27	1,500	-	1,500
32000-422-2361-69400	Students	-	26,919	47,348	-	47,348
32000-422-2370-69400	Short-Term Substitutes	2,278	23,476	22,300	-	22,300
32000-422-3220-69400	PERS - Classified	57,108	62,218	66,318	-	66,318
32000-422-3320-69400	OASDI Noninstructional	21,756	23,033	23,620	-	23,620
32000-422-3420-69400	H&W Noninstructional	97,373	96,617	89,730	-	89,730

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
32000-422-3520-69400	Unemployment Ins. - Classified	141	1,505	1,567	-	1,567
32000-422-3620-69400	Workers Comp - Classified	2,803	2,609	25,309	-	25,309
32000-422-3752-69400	OPEB Noninstructional	14,750	14,000	14,400	-	14,400
32000-422-4310-69400	Supplies, Noninstructional	7,020	23,842	4,400	-	4,400
32000-422-4312-69400	Supplies for Equip Repair	168	-	2,000	-	2,000
32000-422-4318-69400	Printing Supplies	-	-	300	-	300
32000-422-4410-69400	Food Supplies	37,054	252,725	299,573	-	299,573
32000-422-4411-69400	Non-Food	10,057	46,047	85,663	-	85,663
32000-422-5210-69400	Dues and Memberships	30	60	325	-	325
32000-422-5632-69400	Outside Work for Equipment	2,123	-	3,251	-	3,251
32000-422-5642-69400	Computer License Fees	-	-	1,000	-	1,000
32000-422-5850-69400	Waste Disposal	75	150	1,000	-	1,000
32000-422-5910-69400	Other Operating Expenses	-	-	576	-	576
32000-422-5912-64900	Bank Fees	588	650	788	-	788
32000-422-5915-69400	Sales & Use Tax	-	3,948	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	296	263	1,139	-	1,139
32000-422-5980-69400	Physical Exams	-	-	350	-	350
32000-422-5985-69400	Employee Recruitment	-	333	476	-	476
32000-422-5990-69400	Other Services	-	800	800	-	800
32000-422-6412-69400	Equipment- Under \$5000	1,350	-	1,406	-	1,406
32000-422-6414-69400	Equipment- over \$5000	-	-	4,250	-	4,250
32000-000-3121-49999	STRS On-Behalf Non-Instructional	919	-	-	-	-
32000-000-2199-67900	Compensated Absences Accrual - Curr	(11,064)	-	-	-	-
32000-422-5510-69400	Consultant	-	625	-	-	-
32000-432-4410-64900	Food Supplies	-	822	-	-	-
Total for Cafeteria:		527,179	861,553	994,947	-	994,947

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12375-310-5990-69200	Other Services	-	-	77,666	-	77,666
33428-310-2110-69200	Admin & Supervisors - Classified	30,030	35,555	42,070	-	42,070
33428-310-2180-69200	Full Benefits Employees	104,206	102,326	109,311	-	109,311
33428-310-2190-69200	Limited Benefits Employees	58,801	58,718	74,663	-	74,663
33428-310-2195-69200	Limited Benefits Emp, Add'L Hours	742	-	-	-	-
33428-310-2370-69200	Short-Term Substitutes	-	95	190	-	190
33428-310-3220-69200	PERS - Classified	38,964	44,111	52,689	-	52,689
33428-310-3320-69200	OASDI Noninstructional	14,813	14,984	17,594	-	17,594
33428-310-3420-69200	H&W Noninstructional	52,364	54,772	59,196	-	59,196
33428-310-3520-69200	Unemployment Ins. - Classified	100	979	1,150	-	1,150
33428-310-3620-69200	Workers Comp - Classified	1,918	1,558	1,830	-	1,830

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33428-310-3752-69200	OPEB Noninstructional	7,937	7,937	8,000	-	8,000
33428-310-4310-69200	Supplies, Noninstructional	17,405	738	-	-	-
33428-310-4311-69250	Supplies, Instructional		1,173	-	-	-
33428-310-4318-69100	Printing Supplies	-	-	-	-	-
33428-310-4318-69200	Printing Supplies	116	-	-	-	-
33428-310-4410-69250	Food Supplies	14,013	16,255	3,320	-	3,320
33428-310-4411-69200	Non-Food		346	-	-	-
33428-310-4411-69250	Non-Food	-	2,570	584	-	584
33428-310-5612-69200	Equipment (Rent/Lease)	727	10,667	1,046	-	1,046
33428-310-5631-69200	Outside Work for Buildings	457	738	-	-	-
33428-310-5632-69200	Outside Work for Equipment	73	419	-	-	-
33428-310-5632-69250	Outside Work for Equipment	25	-	-	-	-
33428-310-5642-69200	Computer License Fees	121	405	-	-	-
33428-310-5644-69200	Computer Hardware		283	-	-	-
33428-310-5710-69200	Employee Travel	-	-	-	-	-
33428-310-5810-69200	Water	386	345	375	-	375
33428-310-5820-69200	Gas	1,025	951	700	-	700
33428-310-5830-69200	Electricity	12,282	14,291	14,000	-	14,000
33428-310-5860-69200	Pest Control	781	780	1,434	-	1,434
33428-310-5880-69200	Security Services	307	233	322	-	322
33428-310-5885-69200	Maintenance Services	25,121	25,749	15,440	-	15,440
33428-310-5950-69200	Shipping Out	90	-	75	-	75
33428-310-5971-67200	Printing Services		23	-	-	-
33428-310-5971-69200	Printing Services	174	50	125	-	125
33428-310-5980-69200	Physical Exams	-	-	275	-	275
33428-310-5985-69200	Employee Recruitment	61	106	571	-	571
33428-310-5990-69200	Other Services	424	242	242	-	242
33428-310-6120-69200	Site Improvements under \$5,000		12,655	-	-	-
33428-310-6121-69200	Site Improvements over \$5,000	18,699	(8,967)	-	-	-
33428-310-6221-69200	Additions to Bldgs Over \$5000	-	8,967	-	-	-
33428-310-6412-69200	Equipment- Under \$5000	287	1,016	-	-	-
33428-310-6414-69200	Equipment- over \$5000	11,533	-	-	-	-
33428-310-6415-69200	Computer Equipment	1,565	2,380	-	-	-
33429-310-4410-69250	Food Supplies	-	1,575	-	-	-
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	40,639	42,717	45,801	-	45,801
33528-310-2110-69200	Admin & Supervisors - Classified	30,026	35,614	42,070	-	42,070
33528-310-2180-69200	Full Benefits Employees	155,555	143,898	163,288	-	163,288
33528-310-2190-69200	Limited Benefits Employees	67,446	55,623	86,599	-	86,599
33528-310-2195-69200	Limited Benefits Emp, Add'L Hours	1,176	-	-	-	-
33528-310-2370-69200	Short-Term Substitutes	-	95	3,940	-	3,940
33528-310-3110-69200	STRS - Certificated	6,563	7,228	8,336	-	8,336
33528-310-3120-69200	STRS - Classified	1	-	-	-	-
33528-310-3220-69200	PERS - Classified	52,033	54,168	67,790	-	67,790
33528-310-3310-69200	OASDI Instructional	589	619	664	-	664
33528-310-3320-69200	OASDI Noninstructional	19,564	18,185	22,636	-	22,636

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33528-310-3410-69200	H&W Certificated	19,452	20,360	18,694	-	18,694
33528-310-3420-69200	H&W Noninstructional	70,679	75,475	68,542	-	68,542
33528-310-3510-69200	Unemployment Ins - Certificated	20	214	229	-	229
33528-310-3520-69200	Unemployment Ins. - Classified	131	1,188	1,480	-	1,480
33528-310-3610-69200	Workers Comp - Certificated	405	340	364	-	364
33528-310-3620-69200	Workers Comp - Classified	2,526	1,890	2,354	-	2,354
33528-310-3751-69200	OPEB Instructional & Certificated	3,000	3,000	3,000	-	3,000
33528-310-3752-69200	OPEB Noninstructional	10,937	10,937	11,000	-	11,000
33528-310-4310-69200	Supplies, Noninstructional	16,954	738	1,874	-	1,874
33528-310-4311-69200	Supplies, Instructional	-	-	1,874	-	1,874
33528-310-4311-69250	Supplies, Instructional	-	1,173	-	-	-
33528-310-4410-69250	Food Supplies	21,020	16,255	3,320	-	3,320
33528-310-4411-69200	Non-Food	-	346	-	-	-
33528-310-4411-69250	Non-Food	-	2,570	584	-	584
33528-310-5612-69200	Equipment (Rent/Lease)	727	10,667	1,046	-	1,046
33528-310-5631-69200	Outside Work for Buildings	74	1,122	-	-	-
33528-310-5632-69200	Outside Work for Equipment	73	419	-	-	-
33528-310-5632-69250	Outside Work for Equipment	38	-	-	-	-
33528-310-5642-69200	Computer License Fees	121	405	-	-	-
33528-310-5644-69200	Computer Hardware	-	283	-	-	-
33528-310-5810-69200	Water	386	345	375	-	375
33528-310-5820-69200	Gas	1,025	951	700	-	700
33528-310-5830-69200	Electricity	12,382	14,291	14,000	-	14,000
33528-310-5860-69200	Pest Control	781	780	1,434	-	1,434
33528-310-5880-69200	Security Services	307	233	322	-	322
33528-310-5885-69200	Maintenance Services	25,121	25,749	15,440	-	15,440
33528-310-5950-69200	Shipping Out	13	-	75	-	75
33528-310-5971-67200	Printing Services	-	23	-	-	-
33528-310-5971-69200	Printing Services	-	136	125	-	125
33528-310-5980-69200	Physical Exams	-	65	275	-	275
33528-310-5985-69200	Employee Recruitment	216	90	571	-	571
33528-310-5990-69200	Other Services	424	605	605	-	605
33528-310-6120-69200	Site Improvements under \$5,000	-	12,655	-	-	-
33528-310-6121-69200	Site Improvements over \$5,000	18,699	(8,967)	-	-	-
33528-310-6211-69200	Buildings Over \$5000	11,791	-	-	-	-
33528-310-6221-69200	Additions to Bldgs Over \$5000	-	8,967	-	-	-
33528-310-6412-69200	Equipment- Under \$5000	287	1,016	-	-	-
33528-310-6415-69200	Computer Equipment	1,565	2,380	-	-	-
33588-310-2110-69200	Admin & Supervisors - Classified	30,029	35,554	42,070	-	42,070
33588-310-2180-69200	Full Benefits Employees	55,218	58,949	661,770	-	661,770
33588-310-2190-69200	Limited Benefits Employees	112,296	110,424	134,524	-	134,524
33588-310-2195-69200	Limited Benefits Emp, Add'L Hours	1,536	-	-	-	-
33588-310-2370-69200	Short-Term Substitutes	-	98	7,880	-	7,880
33588-310-3220-69200	PERS - Classified	41,000	46,681	56,415	-	56,415
33588-310-3320-69200	OASDI Noninstructional	15,418	16,017	18,838	-	18,838



Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33588-310-3420-69200	H&W Noninstructional	30,130	34,072	31,155	-	31,155
33588-310-3520-69200	Unemployment Ins. - Classified	107	1,047	1,231	-	1,231
33588-310-3620-69200	Workers Comp - Classified	1,994	1,665	1,959	-	1,959
33588-310-3752-69200	OPEB Noninstructional	4,563	4,938	5,000	-	5,000
33588-310-4310-69200	Supplies, Noninstructional	33,039	58	-	-	-
33588-310-4311-69250	Supplies, Instructional		2,346	-	-	-
33588-310-4410-69250	Food Supplies	35,034	32,510	6,639	-	6,639
33588-310-4411-69200	Non-Food		691	-	-	-
33588-310-4411-69250	Non-Food	-	5,140	1,169	-	1,169
33588-310-5612-69200	Equipment (Rent/Lease)	727	20,594	1,674	-	1,674
33588-310-5631-69200	Outside Work for Buildings	148	2,244	-	-	-
33588-310-5632-69200	Outside Work for Equipment	104	837	-	-	-
33588-310-5632-69250	Outside Work for Equipment	63	-	-	-	-
33588-310-5642-69200	Computer License Fees	242	810	-	-	-
33588-310-5644-69200	Computer Hardware		450	-	-	-
33588-310-5810-69200	Water	441	690	750	-	750
33588-310-5820-69200	Gas	1,025	1,673	1,400	-	1,400
33588-310-5830-69200	Electricity	12,283	14,291	31,500	-	31,500
33588-310-5860-69200	Pest Control	1,017	1,559	2,868	-	2,868
33588-310-5880-69200	Security Services	307	466	644	-	644
33588-310-5885-69200	Maintenance Services	25,121	25,749	38,601	-	38,601
33588-310-5950-69200	Shipping Out	13	-	150	-	150
33588-310-5971-67200	Printing Services		107	-	-	-
33588-310-5971-69200	Printing Services	-	145	250	-	250
33588-310-5980-69200	Physical Exams	-	-	275	-	275
33588-310-5985-69200	Employee Recruitment	123	122	571	-	571
33588-310-5990-69200	Other Services	847	847	847	-	847
33588-310-6120-69200	Site Improvements under \$5,000		25,310	-	-	-
33588-310-6121-69200	Site Improvements over \$5,000	37,397	(17,935)	-	-	-
33588-310-6211-69200	Buildings Over \$5000	11,791	-	-	-	-
33588-310-6221-69200	Additions to Bldgs Over \$5000	-	17,935	-	-	-
33588-310-6412-69200	Equipment- Under \$5000	574	2,032	-	-	-
33588-310-6414-69200	Equipment- over \$5000	-	-	-	-	-
33588-310-6415-69200	Computer Equipment	3,129	4,760	-	-	-
33591-310-2110-69200	Admin & Supervisors - Classified	30,045	35,557	42,070	-	42,070
33591-310-2180-69200	Full Benefits Employees	25,242	26,505	26,935	-	26,935
33591-310-2190-69200	Limited Benefits Employees	4,662	4,904	5,145	-	5,145
33591-310-2195-69200	Limited Benefits Emp, Add'L Hours	106	-	-	-	-
33591-310-3220-69200	PERS - Classified	12,245	15,150	16,988	-	16,988
33591-310-3320-69200	OASDI Noninstructional	4,589	5,105	5,673	-	5,673
33591-310-3420-69200	H&W Noninstructional	16,927	20,267	18,694	-	18,694
33591-310-3520-69200	Unemployment Ins. - Classified	30	333	371	-	371
33591-310-3620-69200	Workers Comp - Classified	595	530	590	-	590
33591-310-3752-69200	OPEB Noninstructional	2,563	2,938	3,000	-	3,000
33591-310-4310-69200	Supplies, Noninstructional	668	1,417	4,372	-	4,372

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
33591-310-5612-69200	Equipment (Rent/Lease)	727	740	419	-	419
33591-310-5644-69200	Computer Hardware		116	-	-	-
33591-310-5710-69200	Employee Travel	-	-	-	-	-
33591-310-5830-69200	Electricity	-	-	10,500	-	10,500
33591-310-5885-69200	Maintenance Services	-	-	7,720	-	7,720
33591-310-5950-69200	Shipping Out	5	-	-	-	-
33591-310-5971-69200	Printing Services	1,449	-	-	-	-
33591-310-5980-69200	Physical Exams	-	-	275	-	275
33591-310-5985-69200	Employee Recruitment	61	-	571	-	571
33601-310-4310-69200	Supplies, Noninstructional	-	-	-	-	-
33700-310-5899-69200	Un-allocated Budget (Budget Only)	-	-	-	-	-
33900-310-7130-69200	Other Payments	4,440	97,426	-	-	-
33999-310-5899-69200	Un-allocated Budget (Budget Only)	-	-	-	-	-
Total for Child Care Center:		1,568,353	1,643,732	2,263,778	-	2,263,778

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35000-357-6121-69700	Site Improvements over \$5,000	109,076	53	-	-	-
35000-360-2110-67701	Admin & Supervisors - Classified	96,821	100,792	105,902	-	105,902
35000-360-2180-67701	Full Benefits Employees	-	-	24,907	-	24,907
35000-360-3220-67701	PERS - Classified	20,042	26,156	29,969	-	29,969
35000-360-3320-67701	OASDI Noninstructional	7,407	8,721	10,007	-	10,007
35000-360-3420-67701	H&W Noninstructional	15,319	19,434	28,041	-	28,041
35000-360-3520-67701	Unemployment Ins. - Classified	48	570	655	-	655
35000-360-3620-67701	Workers Comp - Classified	964	907	1,041	-	1,041
35000-360-3752-67701	OPEB Noninstructional	3,000	3,500	4,500	-	4,500
35000-360-4310-67701	Supplies, Noninstructional	1,010	1,450	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	134	-	1,000	-	1,000
35000-360-5210-67701	Dues and Memberships	-	-	75	-	75
35000-360-5505-67701	In House Training / Conference	-	-	2,700	-	2,700
35000-360-5631-67701	Outside Work for Buildings	-	-	76	-	76
35000-360-5632-67701	Outside Work for Equipment	765	1,253	2,000	-	2,000
35000-360-5641-67701	Contracts	-	-	300	-	300
35000-360-5880-67701	Security Services	2,636	-	2,300	-	2,300
35000-360-6412-67701	Equipment- Under \$5000	2,840	6,877	2,840	-	2,840
35000-360-6414-67701	Equipment- over \$5000	-	-	4,061	-	4,061
35814-357-5890-69700	Other Utilities & Housekeeping Serv	1,728	-	-	-	-
35815-314-4310-69700	Supplies, Noninstructional	-	1,712	25,883	-	25,883
35815-314-6412-69700	Equipment- Under \$5000	-	3,415	39,371	-	39,371
35815-357-4310-69700	Supplies, Noninstructional	-	1,349	2,000	-	2,000

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35815-357-4312-69700	Supplies for Equip Repair	-	232	500	-	500
35815-357-5632-69700	Outside Work for Equipment	-	200	500	-	500
35815-357-7360-73100	Discretionary Transfers	-	-	-	-	-
35819-357-4310-69700	Supplies, Noninstructional	5,485	10,436	1,000	-	1,000
35819-357-4312-69700	Supplies for Equip Repair	66	-	150	-	150
35819-357-4317-69700	Remodeling Supplies	-	-	13,000	-	13,000
35819-357-5631-69700	Outside Work for Buildings	274	39,839	40,632	-	40,632
35819-357-5632-69700	Outside Work for Equipment	-	670	150	-	150
35819-357-5820-69700	Gas	-	-	1,000	-	1,000
35819-357-5890-69700	Other Utilities & Housekeeping Serv	1,902	-	-	-	-
35819-357-5940-69700	Postage, Freight (Shipping in)	-	-	-	-	-
35819-357-6210-69700	Buildings Under \$5000	37,427	6,763	6,000	-	6,000
35827-357-4310-69700	Supplies, Noninstructional	713	2,241	3,048	-	3,048
35827-357-4312-69700	Supplies for Equip Repair	-	-	1,952	-	1,952
35827-357-5631-69700	Outside Work for Buildings	274	-	23,476	-	23,476
35827-357-5632-69700	Outside Work for Equipment	79	-	487	-	487
35827-357-5820-69700	Gas	2,063	5,108	10,010	-	10,010
35827-357-5850-69700	Waste Disposal	-	-	150	-	150
35827-357-5880-69700	Security Services	-	-	3,840	-	3,840
35827-357-5890-69700	Other Utilities & Housekeeping Serv	2,105	-	15,000	-	15,000
35827-357-5940-69700	Postage, Freight (Shipping in)	-	-	250	-	250
35827-357-6414-69700	Equipment- over \$5000	-	-	10,000	-	10,000
35828-357-4310-69700	Supplies, Noninstructional	-	-	500	-	500
35828-357-4410-69700	Food Supplies	2,176	1,443	-	-	-
35828-357-5710-69700	Employee Travel	-	-	4,250	-	4,250
35900-357-5633-69700	Outside Work for Grounds	-	1,100	1,200	-	1,200
35900-357-5810-69700	Water	54	505	1,100	-	1,100
35900-357-5820-69700	Gas	-	256	750	-	750
35900-357-5830-69700	Electricity	-	2,312	3,000	-	3,000
35900-357-5890-69700	Other Utilities & Housekeeping Serv	-	957	1,000	-	1,000
35000-357-5515-64991	Bad Debt & Collection Fees	315	-	-	-	-
35000-357-5820-67900	Gas	6	-	-	-	-
35000-357-5830-67900	Electricity	504	-	-	-	-
35000-357-5515-69700	Bad Debt & Collection Fees	440	-	-	-	-
35000-357-7210-73100	Intrafund Transfers-Out	725,000	200,000	-	-	-
35000-360-5642-67701	Computer License Fees	3,500	4,500	-	-	-
35815-314-6412-65100	Equipment- Under \$5000	2,565	-	-	-	-
35819-357-4310-65100	Supplies, Noninstructional	620	-	-	-	-
35819-357-6412-65100	Equipment- Under \$5000	25,736	-	-	-	-
35827-000-5515-66005	Bad Debt & Collection Fees	1,576	-	-	-	-
35000-000-5633-69700	Outside Work for Grounds	2,280	100	-	-	-
35000-000-5820-69700	Gas	1,407	950	-	-	-
35000-000-5890-69700	Other Utilities & Housekeeping Serv	1,165	-	-	-	-
35000-000-7130-73900	Other Payments	1,675	-	-	-	-
35000-357-5820-69700	Gas	-	666	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
35000-360-2190-67701	Limited Benefits Employees	-	13,460	-	-	-
35815-357-4310-65100	Supplies, Noninstructional	-	64	-	-	-
35819-357-4310-69610	Supplies, Noninstructional	-	2	-	-	-
35827-357-6412-69700	Equipment- Under \$5000	-	966	-	-	-
35000-000-2199-67900	Compensated Absences Accrual - Curr	(1,912)	-	-	-	-
35000-000-5830-67900	Electricity	306	-	-	-	-
35000-000-5810-69700	Water	899	-	-	-	-
35000-000-5830-69700	Electricity	2,734	-	-	-	-
35000-000-5840-69700	Telephone	340	-	-	-	-
35000-000-5850-69700	Waste Disposal	390	-	-	-	-
Total for Dorms:		1,083,954	468,958	432,572	-	432,572

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-433-6121-69500	Site Improvements over \$5,000	-	-	30,000	30,000	-
36000-433-4310-69500	Supplies, Noninstructional	-	-	1,000	-	1,000
36000-433-6121-69500	Site Improvements over \$5,000	-	-	9,000	-	9,000
Total for Parking:		-	-	40,000	30,000	10,000

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
11000-314-7360-73100	Discretionary Transfers	-	205,000	-	-	-
12354-314-6412-69800	Equipment- Under \$5000	-	-	-	-	-
12354-314-6412-69990	Equipment- Under \$5000	-	453	-	-	-
12354-314-6415-69800	Computer Equipment	1,546	-	-	-	-
12375-314-5990-64991	Other Services	-	-	68,345	-	68,345
12433-314-2110-66002	Admin & Supervisors - Classified	4,914	7,761	9,813	-	9,813
12433-314-2110-69800	Admin & Supervisors - Classified	77,930	112,059	122,561	-	122,561
12433-314-2110-69990	Admin & Supervisors - Classified	-	-	-	-	-
12433-314-2361-69800	Students	-	-	69,600	-	69,600
12433-314-2361-69990	Students	-	-	-	-	-
12433-314-3220-66002	PERS - Classified	990	1,778	2,188	-	2,188
12433-314-3220-69800	PERS - Classified	16,132	25,673	28,078	-	28,078
12433-314-3220-69990	PERS - Classified	-	-	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12433-314-3320-66002	OASDI Noninstructional	376	574	752	-	752
12433-314-3320-69800	OASDI Noninstructional	5,950	8,479	9,376	-	9,376
12433-314-3320-69990	OASDI Noninstructional	-	-	-	-	-
12433-314-3420-66002	H&W Noninstructional	752	1,035	935	-	935
12433-314-3420-69800	H&W Noninstructional	20,477	27,515	26,172	-	26,172
12433-314-3420-69990	H&W Noninstructional	-	-	-	-	-
12433-314-3520-66002	Unemployment Ins. - Classified	2	39	50	-	50
12433-314-3520-69800	Unemployment Ins. - Classified	38	554	613	-	613
12433-314-3520-69990	Unemployment Ins. - Classified	-	-	-	-	-
12433-314-3620-66002	Workers Comp - Classified	49	62	79	-	79
12433-314-3620-69800	Workers Comp - Classified	767	881	975	-	975
12433-314-3620-69990	Workers Comp - Classified	-	-	-	-	-
12433-314-3752-66002	OPEB Noninstructional	113	150	150	-	150
12433-314-3752-69800	OPEB Noninstructional	3,150	4,056	4,200	-	4,200
12433-314-3752-69990	OPEB Noninstructional	-	-	-	-	-
12433-314-4310-69800	Supplies, Noninstructional	36	376	3,500	-	3,500
12433-314-4310-69990	Supplies, Noninstructional	-	-	-	-	-
12433-314-4311-69800	Supplies, Instructional	186	775	2,564	-	2,564
12433-314-4311-69990	Supplies, Instructional	-	-	-	-	-
12433-314-5505-69800	In House Training / Conference	1,673	-	3,300	-	3,300
12433-314-5505-69990	In House Training / Conference	-	-	-	-	-
12433-314-5510-69800	Consultant	-	-	21,500	-	21,500
12433-314-5510-69990	Consultant	-	-	-	-	-
12433-314-5516-69800	Catering/Food Services	-	-	1,800	-	1,800
12433-314-5516-69990	Catering/Food Services	-	-	-	-	-
12433-314-5632-69800	Outside Work for Equipment	-	-	1,800	-	1,800
12433-314-5632-69990	Outside Work for Equipment	-	-	-	-	-
12433-314-5643-69800	Computer Software	7,788	-	8,212	-	8,212
12433-314-5643-69990	Computer Software	-	-	-	-	-
12433-314-5710-69800	Employee Travel	-	10,125	5,850	-	5,850
12433-314-5710-69990	Employee Travel	-	-	-	-	-
12433-314-5810-69800	Water	240	489	780	-	780
12433-314-5810-69990	Water	-	-	-	-	-
12433-314-5820-64991	Gas	-	381	-	-	-
12433-314-5820-69800	Gas	61	41	209	-	209
12433-314-5820-69990	Gas	-	-	-	-	-
12433-314-5830-69800	Electricity	1,060	3,155	2,437	-	2,437
12433-314-5830-69990	Electricity	-	-	-	-	-
12433-314-5970-69800	Advertising	-	-	4,500	-	4,500
12433-314-5970-69990	Advertising	-	-	-	-	-
12433-314-5990-69800	Other Services	-	-	2,400	-	2,400
12433-314-5990-69990	Other Services	-	-	-	-	-
12433-314-6412-64991	Equipment- Under \$5000	-	-	-	-	-
12433-314-6414-69800	Equipment- over \$5000	-	-	52,384	-	52,384
12433-314-6415-69800	Computer Equipment	12,558	32,423	13,824	-	13,824

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
12433-314-6415-69990	Computer Equipment	-	-	-	-	-
12433-314-7410-69800	Other Transfers	12,420	6,382	34,835	-	34,835
12433-314-7410-69990	Other Transfers	-	-	-	-	-
12563-316-2361-64900	Students	-	10,726	-	-	-
12563-316-3620-64900	Workers Comp - Classified	-	85	-	-	-
35815-314-4310-69700	Supplies, Noninstructional	-	1,712	25,883	-	25,883
35815-314-6412-69700	Equipment- Under \$5000	-	3,415	39,371	-	39,371
39000-308-2361-64991	Students	-	-	252,540	-	252,540
39000-308-3620-64991	Workers Comp - Classified	-	659	1,520	-	1,520
39000-308-5514-64991	Administrative Fees & Services	-	-	1,680	-	1,680
39000-308-5985-64991	Employee Recruitment	-	2,594	2,594	-	2,594
39000-312-2110-64991	Admin & Supervisors - Classified	57,964	57,023	27,796	-	27,796
39000-312-2190-64991	Limited Benefits Employees	63,023	25,962	23,731	-	23,731
39000-312-2195-64991	Limited Benefits Emp, Add'L Hours	1,219	4,722	2,500	-	2,500
39000-312-3220-64991	PERS - Classified	24,373	19,473	12,378	-	12,378
39000-312-3320-64991	OASDI Noninstructional	11,202	6,695	4,133	-	4,133
39000-312-3420-64991	H&W Noninstructional	23,216	14,252	5,608	-	5,608
39000-312-3520-64991	Unemployment Ins. - Classified	73	437	270	-	270
39000-312-3620-64991	Workers Comp - Classified	1,455	696	430	-	430
39000-312-3752-64991	OPEB Noninstructional	3,575	2,100	900	-	900
39000-312-4310-64991	Supplies, Noninstructional	-	-	1,500	-	1,500
39000-312-4311-64991	Supplies, Instructional	-	-	500	-	500
39000-312-4410-64991	Food Supplies	-	150	600	-	600
39000-312-5514-64991	Administrative Fees & Services	-	-	-	-	-
39000-312-5516-64991	Catering/Food Services	-	-	2,400	-	2,400
39000-312-5611-64991	Lands & Buildings (Rent/Lease)	-	-	250	-	250
39000-312-5710-64991	Employee Travel	-	-	8,100	-	8,100
39000-312-5980-64991	Physical Exams	199	-	600	-	600
39000-312-5985-64991	Employee Recruitment	-	-	545	-	545
39000-314-2110-64991	Admin & Supervisors - Classified	115,879	137,884	211,622	-	211,622
39000-314-2180-64991	Full Benefits Employees	167,513	157,207	169,511	-	169,511
39000-314-2185-64991	Overtime - Full Benefit Employees	23	2,595	-	-	-
39000-314-2190-64991	Limited Benefits Employees	123,831	164,197	131,036	-	131,036
39000-314-2195-64991	Limited Benefits Emp, Add'L Hours	2,060	20,667	-	-	-
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	80,772	53,946	54,588	-	54,588
39000-314-2362-64991	Contracted Student Interns	-	-	25,600	-	25,600
39000-314-3220-64991	PERS - Classified	96,177	107,437	141,649	-	141,649
39000-314-3320-64991	OASDI Noninstructional	37,407	41,844	47,299	-	47,299
39000-314-3420-64991	H&W Noninstructional	117,954	111,762	123,379	-	123,379
39000-314-3520-64991	Unemployment Ins. - Classified	244	2,734	3,091	-	3,091
39000-314-3620-64991	Workers Comp - Classified	4,867	4,374	4,919	-	4,919
39000-314-3752-64991	OPEB Noninstructional	18,525	16,655	19,800	-	19,800
39000-314-4310-64991	Supplies, Noninstructional	2,739	12,388	6,000	-	6,000
39000-314-4311-64991	Supplies, Instructional	985	2,867	3,500	-	3,500
39000-314-4312-64991	Supplies for Equip Repair	-	1,777	4,000	-	4,000

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
39000-314-4316-64991	Gas, Oil	361	99	6,000	-	6,000
39000-314-4318-64991	Printing Supplies	-	37	1,500	-	1,500
39000-314-4410-64991	Food Supplies	-	716	800	-	800
39000-314-5210-64991	Dues and Memberships	243	67	1,500	-	1,500
39000-314-5505-64991	In House Training / Conference	-	49	1,460	-	1,460
39000-314-5610-64991	Rents & Leases	11,854	90,501	86,400	-	86,400
39000-314-5612-64991	Equipment (Rent/Lease)	2,906	2,959	6,000	-	6,000
39000-314-5631-64991	Outside Work for Buildings	143	2,093	6,000	-	6,000
39000-314-5632-64991	Outside Work for Equipment	-	1,436	2,040	-	2,040
39000-314-5633-64991	Outside Work for Grounds	-	360	1,100	-	1,100
39000-314-5710-64991	Employee Travel	-	1,176	4,650	-	4,650
39000-314-5810-64991	Water	2,816	5,089	4,500	-	4,500
39000-314-5820-64991	Gas	2,939	3,799	4,500	-	4,500
39000-314-5830-64991	Electricity	18,606	30,225	45,000	-	45,000
39000-314-5840-64991	Telephone	2,135	739	2,000	-	2,000
39000-314-5850-64991	Waste Disposal	2,281	4,955	11,514	-	11,514
39000-314-5860-64991	Pest Control	1,000	1,100	1,300	-	1,300
39000-314-5870-64991	Laundry	-	-	250	-	250
39000-314-5880-64991	Security Services	13,250	19,297	17,327	-	17,327
39000-314-5885-64991	Maintenance Services	26,648	27,392	27,314	-	27,314
39000-314-5890-64991	Other Utilities & Housekeeping Serv	-	-	500	-	500
39000-314-5899-64991	Un-allocated Budget (Budget Only)	-	-	72,321	-	72,321
39000-314-5940-64991	Postage, Freight (Shipping in)	34	213	200	-	200
39000-314-5971-64991	Printing Services	65	1,112	250	-	250
39000-314-5980-64991	Physical Exams	292	230	1,500	-	1,500
39000-314-5985-64991	Employee Recruitment	-	576	1,000	-	1,000
39000-314-5990-64991	Other Services	94	-	100	-	100
35815-314-6412-65100	Equipment- Under \$5000	2,565	-	-	-	-
39000-308-2362-64991	Contracted Student Interns	-	82,770	-	-	-
39000-312-2180-64991	Full Benefits Employees	24,225	-	-	-	-
39000-314-2361-64991	Students	-	3,024	-	-	-
39000-314-2370-64991	Short-Term Substitutes	-	13,526	-	-	-
39000-314-5510-64991	Consultant	858	-	-	-	-
39000-314-5641-64991	Contracts	-	-	-	-	-
39000-314-5820-69800	Gas	195	-	-	-	-
39000-314-5880-69800	Security Services	2,214	-	-	-	-
39000-312-2195-64900	Limited Benefits Emp, Add'L Hours	-	375	-	-	-
39000-312-3220-64900	PERS - Classified	-	-	-	-	-
39000-312-3320-64900	OASDI Noninstructional	-	29	-	-	-
39000-312-3520-64900	Unemployment Ins. - Classified	-	2	-	-	-
39000-312-3620-64900	Workers Comp - Classified	-	3	-	-	-
39000-314-5710-00000	Employee Travel	-	-	-	-	-
39000-314-2180-64900	Full Benefits Employees	-	15	-	-	-
39000-314-2190-64900	Limited Benefits Employees	-	234	-	-	-
39000-314-2195-64900	Limited Benefits Emp, Add'L Hours	-	22	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
39000-314-2210-64900	Direct Instruct-Full Benefits Empl	-	18	-	-	-
39000-314-3220-64900	PERS - Classified	-	58	-	-	-
39000-314-3320-64900	OASDI Noninstructional	-	22	-	-	-
39000-314-3520-64900	Unemployment Ins. - Classified	-	1	-	-	-
39000-314-3620-64900	Workers Comp - Classified	-	2	-	-	-
39000-314-5980-64900	Physical Exams	-	205	-	-	-
39000-314-2110-69800	Admin & Supervisors - Classified	-	3,327	-	-	-
39000-314-3220-69800	PERS - Classified	-	762	-	-	-
39000-314-3320-69800	OASDI Noninstructional	-	254	-	-	-
39000-314-3420-69800	H&W Noninstructional	-	896	-	-	-
39000-314-3520-69800	Unemployment Ins. - Classified	-	17	-	-	-
39000-314-3620-69800	Workers Comp - Classified	-	26	-	-	-
39000-314-3752-69800	OPEB Noninstructional	-	144	-	-	-
Total for Transition to Independent Living - TIL:		1,240,208	1,739,203	2,172,630	-	2,172,630

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

Account Number	Description	2020 / 2021	2021 / 2022	2022 / 2023	Unrestricted	Restricted
		Actuals	Est. Actuals	Budget		
43000-000-7120-72100	Debt Interest & Other Svc Charges	1,888,293	-	371,801	-	371,801
Total for Reserve Projects:		1,888,293	-	371,801	-	371,801
Budget Totals:		56,956,790	46,299,275	60,741,397	34,498,290	26,243,107