

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds Included:

- 1100 General - Unrestricted
- 1410 General - Unrestricted - FR Residence Hall
- 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	Actual 20ACT	Actual 20BUD	Budget Request 21BUD		
1100	47450	Pers Admissions and Records	3520	Unemployment Classified Admin	621000	Admissions and Records	41.32	39.84	-	-	-	-
1100	47450	Pers Admissions and Records	3521	Unemployment Classified Other	621000	Admissions and Records	66.50	69.96	-	-	-	-
1100	47450	Pers Admissions and Records	3620	Workers Comp Classified Admin	621000	Admissions and Records	1,958.68	1,959.97	-	-	-	-
1100	47450	Pers Admissions and Records	3621	Workers Comp Classified Other	621000	Admissions and Records	3,161.30	3,450.60	-	-	-	-
1100	47450 Total						\$ 326,259.83	\$ 333,068.19	\$ 224,454	\$ 219,652		
1100	47500	Pers Agriculture	1110	Inst Faculty Salary	010100	Agriculture Technology and Sciences	\$ 390,762.03	\$ 414,456.07	\$ 414,456	\$ 331,422		
1100	47500	Pers Agriculture	3110	STRS Instructional	010100	Agriculture Technology and Sciences	63,616.09	75,140.86	-	-		
1100	47500	Pers Agriculture	3330	Medicare Instructional	010100	Agriculture Technology and Sciences	5,605.24	5,925.33	-	-		
1100	47500	Pers Agriculture	3410	Health Instructional	010100	Agriculture Technology and Sciences	64,076.65	64,249.09	-	-		
1100	47500	Pers Agriculture	3510	Unemployment Instructional	010100	Agriculture Technology and Sciences	193.10	204.26	-	-		
1100	47500	Pers Agriculture	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	9,173.92	10,078.64	-	-		
1100	47500 Total						\$ 533,427.03	\$ 570,054.25	\$ 414,456	\$ 331,422		
1100	47550	Pers Animal Science	2210	Instructional Aides; Salary	010240	Equine Science	60,116.75	62,628.00	\$ 62,644	\$ 63,828		
1100	47550	Pers Animal Science	2340	Classified Overtime	010240	Equine Science	1,110.17	-	-	-		
1100	47550	Pers Animal Science	3221	PERS Classified Other	010240	Equine Science	10,858.34	12,350.88	-	-		
1100	47550	Pers Animal Science	3321	FICA Classified Other	010240	Equine Science	3,798.00	3,885.08	-	-		
1100	47550	Pers Animal Science	3341	Medicare Classified Other	010240	Equine Science	888.24	908.60	-	-		
1100	47550	Pers Animal Science	3421	Health Classified Other	010240	Equine Science	16,003.68	16,064.76	-	-		
1100	47550	Pers Animal Science	3521	Unemployment Classified Other	010240	Equine Science	30.64	31.30	-	-		
1100	47550	Pers Animal Science	3621	Workers Comp Classified Other	010240	Equine Science	1,454.11	1,545.65	-	-		
1100	47550 Total						\$ 94,259.93	\$ 97,414.27	\$ 62,644	\$ 63,828		
1100	47600	Pers Arts	1110	Inst Faculty Salary	100200	Art (Painting; Drawing; and Sculpt)	72,940.00	81,795.00	\$ 81,795	\$ 84,537		
1100	47600	Pers Arts	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)	11,874.60	14,865.66	-	-		
1100	47600	Pers Arts	3310	FICA Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	(12.40)	-	-		
1100	47600	Pers Arts	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	1,058.28	1,186.68	-	-		
1100	47600	Pers Arts	3410	Health Instructional	100200	Art (Painting; Drawing; and Sculpt)	16,019.20	14,468.13	-	-		
1100	47600	Pers Arts	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)	36.50	40.90	-	-		
1100	47600	Pers Arts	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	1,732.31	2,018.70	-	-		
1100	47600 Total						\$ 103,660.89	\$ 114,362.67	\$ 81,795	\$ 84,537		
1100	47650	Pers Biology General	1110	Inst Faculty Salary	040100	Biology; General	100,161.00	104,654.00	\$ 104,654	\$ 104,654		
1100	47650	Pers Biology General	3110	STRS Instructional	040100	Biology; General	16,306.30	18,973.80	-	-		
1100	47650	Pers Biology General	3330	Medicare Instructional	040100	Biology; General	1,453.88	1,519.05	-	-		
1100	47650	Pers Biology General	3410	Health Instructional	040100	Biology; General	16,019.20	16,075.70	-	-		
1100	47650	Pers Biology General	3510	Unemployment Instructional	040100	Biology; General	50.10	52.30	-	-		
1100	47650	Pers Biology General	3610	Workers Comp Instructional	040100	Biology; General	2,378.80	2,582.89	-	-		
1100	47650 Total						\$ 136,369.28	\$ 143,857.74	\$ 104,654	\$ 104,654		
1100	47700	Pers Business General	1110	Inst Faculty Salary	050100	Business and Commerce; General	80,310.00	83,956.00	\$ 83,956	\$ 83,956		
1100	47700	Pers Business General	3110	STRS Instructional	050100	Business and Commerce; General	13,074.50	15,221.20	-	-		
1100	47700	Pers Business General	3330	Medicare Instructional	050100	Business and Commerce; General	1,165.57	1,218.73	-	-		
1100	47700	Pers Business General	3410	Health Instructional	050100	Business and Commerce; General	6,267.70	6,267.70	-	-		
1100	47700	Pers Business General	3510	Unemployment Instructional	050100	Business and Commerce; General	40.20	42.00	-	-		
1100	47700	Pers Business General	3610	Workers Comp Instructional	050100	Business and Commerce; General	1,907.40	2,072.00	-	-		
1100	47700 Total						\$ 102,765.37	\$ 108,777.63	\$ 83,956	\$ 83,956		

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Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	Budget	Actual	Budget	Request	Request
							19ACT	20ACT	20BUD	20BUD	21BUD	21BUD
1100	47900	Pers Custodial	2120	Classified Salary	631000	Counseling and Guidance	87,124.20	97,475.99	98,322	100,042	100,042	100,042
1100	47900	Pers Custodial	3221	PERS Classified Other	631000	Counseling and Guidance	15,736.34	19,223.16	-	-	-	-
1100	47900	Pers Custodial	3321	FICA Classified Other	631000	Counseling and Guidance	5,404.54	6,047.19	-	-	-	-
1100	47900	Pers Custodial	3341	Medicare Classified Other	631000	Counseling and Guidance	1,263.91	1,414.28	-	-	-	-
1100	47900	Pers Custodial	3421	Health Classified Other	631000	Counseling and Guidance	25,440.60	26,658.07	-	-	-	-
1100	47900	Pers Custodial	3521	Unemployment Classified Other	631000	Counseling and Guidance	43.47	48.79	-	-	-	-
1100	47900	Pers Custodial	3621	Workers Comp Classified Other	631000	Counseling and Guidance	2,069.20	2,405.72	-	-	-	-
	47900 Total						137,082.26	153,273.20	98,322	100,042	100,042	100,042
1100	47950	Pers Custodial	2125	Short Term Sub / Hrly Temp	653000	Custodial Services	109,709.19	120,732.44	162,738	127,150	127,150	127,150
1100	47950	Pers Custodial	2340	Classified Overtime	653000	Custodial Services	8,866.75	445.50	4,000	4,000	4,000	4,000
1100	47950	Pers Custodial	3221	PERS Classified Other	653000	Custodial Services	348.00	-	-	-	-	-
1100	47950	Pers Custodial	3321	FICA Classified Other	653000	Custodial Services	19,135.06	23,354.52	-	-	-	-
1100	47950	Pers Custodial	3341	Medicare Classified Other	653000	Custodial Services	7,257.08	7,292.69	-	-	-	-
1100	47950	Pers Custodial	3421	Health Classified Other	653000	Custodial Services	1,697.24	1,705.54	-	-	-	-
1100	47950	Pers Custodial	3521	Unemployment Classified Other	653000	Custodial Services	42,551.78	48,031.76	-	-	-	-
1100	47950	Pers Custodial	3621	Workers Comp Classified Other	653000	Custodial Services	58.53	58.77	-	-	-	-
	47950 Total						2,778.46	2,901.91	-	-	-	-
1100	48100	Pers Education General	1110	Inst Faculty Salary	080100	Education,General (PreProfessional)	192,402.09	204,523.13	166,738	131,150	131,150	131,150
1100	48100	Pers Education General	1235	Non-Inst Coordinator-Dir Salary	080100	Education,General (PreProfessional)	114,297.08	71,802.16	119,554	73,004	73,004	73,004
1100	48100	Pers Education General	3110	STRS Instructional	080100	Education,General (PreProfessional)	-	-	33,404	-	-	-
1100	48100	Pers Education General	3330	Medicare Instructional	080100	Education,General (PreProfessional)	18,607.52	13,017.75	-	-	-	-
1100	48100	Pers Education General	3410	Health Instructional	080100	Education,General (PreProfessional)	1,532.27	975.34	-	-	-	-
1100	48100	Pers Education General	3510	Unemployment Instructional	080100	Education,General (PreProfessional)	17,570.35	8,311.03	-	-	-	-
1100	48100	Pers Education General	3610	Workers Comp Instructional	080100	Education,General (PreProfessional)	52.71	33.57	-	-	-	-
	48100 Total						2,501.54	1,656.00	-	-	-	-
1100	48150	Pers English General	1110	Inst Faculty Salary	150100	English	154,561.47	95,795.85	152,958	106,408	106,408	106,408
1100	48150	Pers English General	3110	STRS Instructional	150100	English	293,959.00	341,859.00	309,775	207,362	207,362	207,362
1100	48150	Pers English General	3330	Medicare Instructional	150100	English	47,856.46	61,979.14	-	-	-	-
1100	48150	Pers English General	3410	Health Instructional	150100	English	4,257.44	4,939.76	-	-	-	-
1100	48150	Pers English General	3510	Unemployment Instructional	150100	English	48,057.60	48,227.10	-	-	-	-
1100	48150	Pers English General	3610	Workers Comp Instructional	150100	English	146.51	169.93	-	-	-	-
	48150 Total						6,958.82	8,390.78	-	-	-	-
1100	48200	Pers Environment	1110	Inst Faculty Salary	030200	Environmental Studies	401,235.83	465,565.71	309,775	207,362	207,362	207,362
1100	48200	Pers Environment	2210	Instructional Aides: Salary	030200	Environmental Studies	101,061.00	105,554.00	105,554	105,554	105,554	105,554
1100	48200	Pers Environment	3110	STRS Instructional	030200	Environmental Studies	52,584.00	56,676.00	56,681	56,676	56,676	56,676
1100	48200	Pers Environment	3221	PERS Classified Other	030200	Environmental Studies	16,452.80	19,137.05	-	-	-	-
1100	48200	Pers Environment	3321	FICA Classified Other	030200	Environmental Studies	9,497.76	11,177.04	-	-	-	-
1100	48200	Pers Environment	3330	Medicare Classified Other	030200	Environmental Studies	3,261.49	3,515.79	-	-	-	-
1100	48200	Pers Environment	3341	Health Classified Other	030200	Environmental Studies	1,467.04	1,532.20	-	-	-	-
1100	48200	Pers Environment	3410	Health Instructional	030200	Environmental Studies	762.80	822.26	-	-	-	-
1100	48200	Pers Environment	3421	Health Classified Other	030200	Environmental Studies	16,019.20	16,075.70	-	-	-	-
1100	48200	Pers Environment	3510	Unemployment Instructional	030200	Environmental Studies	15,987.84	16,052.88	-	-	-	-
	48200 Total						50.50	52.75	-	-	-	-

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Funds included: 1100 General - Unrestricted
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 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual 19ACT	2019 -2020 Actual 20ACT	2019 -2020 Budget 208UD	2020 -2021 Proposed FINAL Budget Request 216UD
1100	48200	Pers Environment	3521	Unemployment Classified Other	030200	Environmental Studies	26.30	28.32	-	-
1100	48200	Pers Environment	3610	Workers Comp Instructional	030200	Environmental Studies	2,400.20	2,605.10	-	-
1100	48200	Pers Environment	3621	Workers Comp Classified Other	030200	Environmental Studies	1,248.84	1,398.74	-	-
	48200 Total						\$ 220,819.77	\$ 234,627.83	\$ 162,235	\$ 162,230
1100	48250	Pers Financial Aid	2110	Classified Administration Salary	646000	Financial Aid Administration	80,334.00	87,342.00	87,341	87,342
1100	48250	Pers Financial Aid	2120	Classified Salary	646000	Financial Aid Administration	88,761.20	94,250.48	59,167	101,198
1100	48250	Pers Financial Aid	2125	Short Term Sub / Hly Temp	646000	Financial Aid Administration	-	6,915.00	-	-
1100	48250	Pers Financial Aid	2340	Classified Overtime	646000	Financial Aid Administration	11.25	-	-	-
1100	48250	Pers Financial Aid	3220	PERS Classified Admin	646000	Financial Aid Administration	14,509.92	17,224.68	-	-
1100	48250	Pers Financial Aid	3221	PERS Classified Other	646000	Financial Aid Administration	16,032.03	19,950.88	-	-
1100	48250	Pers Financial Aid	3320	FICA Classified Admin	646000	Financial Aid Administration	4,992.99	5,431.20	-	-
1100	48250	Pers Financial Aid	3321	FICA Classified Other	646000	Financial Aid Administration	5,335.54	6,158.98	-	-
1100	48250	Pers Financial Aid	3340	Medicare Classified Admin	646000	Financial Aid Administration	1,167.71	1,270.20	-	-
1100	48250	Pers Financial Aid	3341	Medicare Classified Other	646000	Financial Aid Administration	1,247.84	1,440.40	-	-
1100	48250	Pers Financial Aid	3420	Health Classified Admin	646000	Financial Aid Administration	16,019.28	16,075.68	-	-
1100	48250	Pers Financial Aid	3421	Health Classified Other	646000	Financial Aid Administration	25,817.55	28,078.21	-	-
1100	48250	Pers Financial Aid	3520	Unemployment Classified Admin	646000	Financial Aid Administration	40.20	43.68	-	-
1100	48250	Pers Financial Aid	3521	Unemployment Classified Other	646000	Financial Aid Administration	43.01	49.68	-	-
1100	48250	Pers Financial Aid	3620	Workers Comp Classified Admin	646000	Financial Aid Administration	1,907.88	2,155.56	-	-
1100	48250	Pers Financial Aid	3621	Workers Comp Classified Other	646000	Financial Aid Administration	2,042.46	2,450.42	-	-
	48250 Total						\$ 258,262.86	\$ 288,837.05	\$ 146,508	\$ 189,500
1100	48300	Pers Fiscal Operation	2110	Classified Administration Salary	672000	Fiscal Operations	139,487.50	150,506.04	150,507	150,506
1100	48300	Pers Fiscal Operation	2120	Classified Salary	672000	Fiscal Operations	238,537.15	249,248.53	249,979	250,864
1100	48300	Pers Fiscal Operation	3220	PERS Classified Admin	672000	Fiscal Operations	25,194.20	29,681.28	-	-
1100	48300	Pers Fiscal Operation	3221	PERS Classified Other	672000	Fiscal Operations	43,084.56	49,154.36	-	-
1100	48300	Pers Fiscal Operation	3320	FICA Classified Admin	672000	Fiscal Operations	8,114.72	8,579.06	-	-
1100	48300	Pers Fiscal Operation	3321	FICA Classified Other	672000	Fiscal Operations	14,757.65	15,193.95	-	-
1100	48300	Pers Fiscal Operation	3340	Medicare Classified Admin	672000	Fiscal Operations	2,000.27	2,160.86	-	-
1100	48300	Pers Fiscal Operation	3341	Medicare Classified Other	672000	Fiscal Operations	3,451.36	3,553.47	-	-
1100	48300	Pers Fiscal Operation	3420	Health Classified Admin	672000	Fiscal Operations	16,019.28	16,075.68	-	-
1100	48300	Pers Fiscal Operation	3421	Health Classified Other	672000	Fiscal Operations	60,634.44	61,989.96	-	-
1100	48300	Pers Fiscal Operation	3520	Unemployment Classified Admin	672000	Fiscal Operations	68.81	74.28	-	-
1100	48300	Pers Fiscal Operation	3521	Unemployment Classified Other	672000	Fiscal Operations	119.10	122.47	-	-
1100	48300	Pers Fiscal Operation	3620	Workers Comp Classified Admin	672000	Fiscal Operations	3,266.92	3,668.16	-	-
1100	48300	Pers Fiscal Operation	3621	Workers Comp Classified Other	672000	Fiscal Operations	5,659.36	6,041.49	-	-
	48300 Total						\$ 560,395.32	\$ 596,049.59	\$ 400,486	\$ 401,370
1100	48400	Pers Groundskeeper/Custodian	2120	Classified Salary	655000	Grounds Maintenance and Repairs	76,909.26	65,403.35	126,538	80,088
1100	48400	Pers Groundskeeper/Custodian	2125	Short Term Sub / Hly Temp	655000	Grounds Maintenance and Repairs	2,560.00	23,892.00	-	-
1100	48400	Pers Groundskeeper/Custodian	2340	Classified Overtime	655000	Grounds Maintenance and Repairs	72.00	198.00	-	-
1100	48400	Pers Groundskeeper/Custodian	3221	PERS Classified Other	655000	Grounds Maintenance and Repairs	13,887.69	14,163.27	-	-
1100	48400	Pers Groundskeeper/Custodian	3320	FICA Classified Admin	655000	Grounds Maintenance and Repairs	4,935.13	5,357.70	-	-
1100	48400	Pers Groundskeeper/Custodian	3341	Medicare Classified Admin	655000	Grounds Maintenance and Repairs	1,154.17	1,269.31	-	-
1100	48400	Pers Groundskeeper/Custodian	3421	Health Classified Other	655000	Grounds Maintenance and Repairs	30,601.93	25,366.01	-	-

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Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed Budget	2020 - 2021 Request	2020 - 2021 Final Budget	
							19ACT	20ACT	20BUD	21BUD			
1100	48400	Pers History	1110	Inst Faculty Salary	220500	History	39.76	44.65	-	-	-	-	
1100	48450	Pers History	3110	STRS Instructional	220500	History	1,889.18	2,200.94	-	-	-	-	
1100	48450	Pers History	3390	Medicare Instructional	220500	History	132,049.12	135,895.23	\$ 126,538	\$	\$	80,088	
1100	48450	Pers History	3410	Health Instructional	220500	History	101,661.00	106,154.00	\$ 106,154	\$	\$	108,004	
1100	48450	Pers History	3510	Unemployment Instructional	220500	History	16,550.34	19,245.70	-	-	-	-	
1100	48450	Pers History	3610	Workers Comp Instructional	220500	History	1,415.18	1,481.63	-	-	-	-	
1100	48450	Pers History	3610	Workers Comp Instructional	220500	History	16,019.20	16,075.70	-	-	-	-	
1100	48450	Pers History	3610	Workers Comp Instructional	220500	History	48.74	50.91	-	-	-	-	
1100	48450	Pers History	3610	Workers Comp Instructional	220500	History	2,314.40	2,516.79	-	-	-	-	
1100	48600	Pers Library	1225	Non-Inst Counselor-Lib Salary	612000	Library	138,008.86	145,524.73	\$ 106,154	\$	\$	108,004	
1100	48600	Pers Library	2120	Classified Salary	612000	Library	107,943.99	113,799.95	\$ 113,799	\$	\$	113,800	
1100	48600	Pers Library	2125	Short Term Sub / Hry Temp	612000	Library	64,881.29	68,538.62	68,133			68,939	
1100	48600	Pers Library	3110	STRS Instructional	612000	Library	-	-	-	4,100		4,100	
1100	48600	Pers Library	3221	PERS Classified Other	612000	Library	17,573.27	20,631.93	-	-	-	-	
1100	48600	Pers Library	3321	FICA Classified Other	612000	Library	11,718.86	13,516.41	-	-	-	-	
1100	48600	Pers Library	3330	Medicare Instructional	612000	Library	4,023.86	4,250.95	-	-	-	-	
1100	48600	Pers Library	3410	Health Instructional	612000	Library	1,567.02	1,651.93	-	-	-	-	
1100	48600	Pers Library	3421	Health Classified Other	612000	Library	941.05	994.18	-	-	-	-	
1100	48600	Pers Library	3510	Unemployment Instructional	612000	Library	16,019.08	16,075.51	-	-	-	-	
1100	48600	Pers Library	3521	Unemployment Classified Other	612000	Library	15,982.20	16,042.44	-	-	-	-	
1100	48600	Pers Library	3610	Workers Comp Instructional	612000	Library	54.01	56.87	-	-	-	-	
1100	48600	Pers Library	3621	Workers Comp Classified Other	612000	Library	32.46	34.29	-	-	-	-	
1100	48600	Pers Library	3621	Workers Comp Classified Other	612000	Library	2,563.66	2,808.63	-	-	-	-	
1100	48600	Pers Library	3621	Workers Comp Classified Other	612000	Library	1,540.96	1,691.56	-	-	-	-	
1100	48600	Pers Library	3621	Workers Comp Classified Other	612000	Library	-	-	-	186,032		186,839	
1100	48650	Pers Maintenance	2110	Classified Administration Salary	651000	Building Maintenance and Repairs	244,841.71	260,093.27	\$ 186,032	\$	\$	186,839	
1100	48650	Pers Maintenance	2120	Classified Salary	651000	Building Maintenance and Repairs	54,002.52	56,938.61	\$ 56,557	\$	\$	57,156	
1100	48650	Pers Maintenance	2125	Short Term Sub / Hry Temp	651000	Building Maintenance and Repairs	287,795.79	288,719.95	274,805			277,951	
1100	48650	Pers Maintenance	2340	Classified Overtime	651000	Building Maintenance and Repairs	(8,329.27)	-	-	6,720		6,720	
1100	48650	Pers Maintenance	3220	PERS Classified Admin	651000	Building Maintenance and Repairs	9,753.85	11,209.13	-	-	-	-	
1100	48650	Pers Maintenance	3221	PERS Classified Other	651000	Building Maintenance and Repairs	51,981.60	56,938.48	-	-	-	-	
1100	48650	Pers Maintenance	3320	FICA Classified Admin	651000	Building Maintenance and Repairs	3,350.99	3,527.53	-	-	-	-	
1100	48650	Pers Maintenance	3321	FICA Classified Other	651000	Building Maintenance and Repairs	17,695.83	17,688.14	-	-	-	-	
1100	48650	Pers Maintenance	3340	Medicare Classified Admin	651000	Building Maintenance and Repairs	783.67	824.99	-	-	-	-	
1100	48650	Pers Maintenance	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	4,138.57	4,136.73	-	-	-	-	
1100	48650	Pers Maintenance	3420	Health Classified Admin	651000	Building Maintenance and Repairs	8,009.64	8,037.85	-	-	-	-	
1100	48650	Pers Maintenance	3421	Health Classified Other	651000	Building Maintenance and Repairs	90,810.24	83,736.00	-	-	-	-	
1100	48650	Pers Maintenance	3520	Unemployment Classified Admin	651000	Building Maintenance and Repairs	27.00	28.38	-	-	-	-	
1100	48650	Pers Maintenance	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	142.53	142.56	-	-	-	-	
1100	48650	Pers Maintenance	3620	Workers Comp Classified Admin	651000	Building Maintenance and Repairs	1,282.56	1,402.78	-	-	-	-	
1100	48650	Pers Maintenance	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	6,771.65	7,032.65	-	-	-	-	
1100	48700	Pers Management Information	2110	Classified Administration Salary	678000	Management Information Services	529,513.32	540,685.98	\$ 338,082	\$	\$	341,827	
1100	48700	Pers Management Information	2110	Classified Administration Salary	678000	Management Information Services	54,002.52	56,938.61	\$ 56,557	\$	\$	57,156	

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:		1100		1410		5200		General - Unrestricted		General - Unrestricted - FR Residence Hall		General - Unrestricted - Food Services		2018 -2019		2019 -2020		2019 -2020		2020 -2021		
Organization	Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019	2019 -2020	2019 -2020	2019 -2020	2019 -2020	2019 -2020	2018 -2019	2019 -2020	2019 -2020	2019 -2020	2019 -2020	2019 -2020	2019 -2020	2020 -2021	
								Actual	Actual	Actual	Budget	Budget	Budget	Actual	Actual	Actual	Budget	Budget	Budget	Request	FINAL	
								176,862.74	176,484.72	204,336	204,336	204,336	204,336	176,862.74	176,484.72	204,336	204,336	204,336	204,336	197,907	197,907	
								67,279.89	22,421.88	-	-	-	-	67,279.89	22,421.88	-	-	-	-	-	-	
								4,266.36	480.00	-	-	-	-	4,266.36	480.00	-	-	-	-	-	-	
								9,753.95	11,209.13	-	-	-	-	9,753.95	11,209.13	-	-	-	-	-	-	
								37,844.20	36,928.54	-	-	-	-	37,844.20	36,928.54	-	-	-	-	-	-	
								3,350.91	3,527.52	-	-	-	-	3,350.91	3,527.52	-	-	-	-	-	-	
								15,407.23	12,378.11	-	-	-	-	15,407.23	12,378.11	-	-	-	-	-	-	
								783.71	824.98	-	-	-	-	783.71	824.98	-	-	-	-	-	-	
								3,603.28	2,894.85	-	-	-	-	3,603.28	2,894.85	-	-	-	-	-	-	
								8,009.64	8,037.83	-	-	-	-	8,009.64	8,037.83	-	-	-	-	-	-	
								42,314.14	44,444.10	-	-	-	-	42,314.14	44,444.10	-	-	-	-	-	-	
								27.00	28.43	-	-	-	-	27.00	28.43	-	-	-	-	-	-	
								124.15	99.69	-	-	-	-	124.15	99.69	-	-	-	-	-	-	
								1,282.56	1,402.74	-	-	-	-	1,282.56	1,402.74	-	-	-	-	-	-	
								5,897.78	4,920.82	-	-	-	-	5,897.78	4,920.82	-	-	-	-	-	-	
								430,810.06	382,921.95	\$	260,893	\$	250,063	\$	430,810.06	382,921.95	\$	260,893	\$	250,063	\$	250,063
								22,493.66	23,418.00	\$	23,422	\$	23,868	22,493.66	23,418.00	\$	23,422	\$	23,868	22,493.66	23,418.00	\$
								4,062.75	4,618.32		-		-	4,062.75	4,618.32		-		-	-	-	-
								1,394.60	1,451.92		-		-	1,394.60	1,451.92		-		-	-	-	-
								326.16	339.56		-		-	326.16	339.56		-		-	-	-	-
								54.24	56.04		-		-	54.24	56.04		-		-	-	-	-
								11.28	11.76		-		-	11.28	11.76		-		-	-	-	-
								534.23	577.92		-		-	534.23	577.92		-		-	-	-	-
								28,876.92	30,473.52	\$	23,422	\$	23,868	\$	28,876.92	30,473.52	\$	23,422	\$	23,868	\$	23,868
								104,093.99	84,603.97	\$	84,604	\$	87,726	104,093.99	84,603.97	\$	84,604	\$	87,726	104,093.99	84,603.97	\$
								16,946.49	-		-		-	16,946.49	-		-		-	-	-	-
								-	16,627.40		-		-	-	16,627.40		-		-	-	-	-
								-	5,248.54		-		-	-	5,248.54		-		-	-	-	-
								1,512.92	1,227.48		-		-	1,512.92	1,227.48		-		-	-	-	-
								16,033.26	6,254.10		-		-	16,033.26	6,254.10		-		-	-	-	-
								52.03	42.35		-		-	52.03	42.35		-		-	-	-	-
								2,472.25	2,088.02		-		-	2,472.25	2,088.02		-		-	-	-	-
								141,110.94	116,091.86	\$	84,604	\$	87,726	\$	141,110.94	116,091.86	\$	84,604	\$	87,726	\$	87,726
								96,441.12	104,065.80	\$	104,066	\$	104,066	96,441.12	104,065.80	\$	104,066	\$	104,066	96,441.12	104,065.80	\$
								81,954.76	67,264.25		53,172		71,285	81,954.76	67,264.25		53,172		71,285	81,954.76	67,264.25	
								11,456.58	9,398.62		-		-	11,456.58	9,398.62		-		-	-	-	-
								5,000.00	4,999.92		5,000		5,000	5,000.00	4,999.92		5,000		5,000	5,000.00	4,999.92	
								-	1,130.73		-		-	-	1,130.73		-		-	-	-	-
								(20,821.52)	-		-		-	(20,821.52)	-		-		-	-	-	-
								-	-		428,829		403,187	-	-		-		-	-	-	-
								-	-		14,470		14,613	-	-		-		-	-	-	-
								-	-		71,306		77,200	-	-		-		-	-	-	-
								-	-		35,670		36,910	-	-		-		-	-	-	-
								-	-		34,387		36,047	-	-		-		-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed FINAL Budget Request
							19ACT	20ACT	20BUD	21BUD
1100	48900	Pers Personnel Services	3220	PERS Classified Admin	672200	PERS	17,419.20	20,522.88	192,104	211,854
1100	48900	Pers Personnel Services	3221	PERS Classified Other	672200	PERS	12,750.11	13,314.44	423,265	412,384
1100	48900	Pers Personnel Services	3230	PERS Academic Admin	672200	PERS	-	-	27,326	30,924
1100	48900	Pers Personnel Services	3310	FICA Instructional	672200	PERS	-	-	12,252	10,395
1100	48900	Pers Personnel Services	3320	FICA Classified Admin	672200	PERS	5,880.68	6,356.73	65,644	66,017
1100	48900	Pers Personnel Services	3321	FICA Classified Other	672200	PERS	6,103.49	5,135.59	133,075	118,920
1100	48900	Pers Personnel Services	3330	Medicare Instructional	672200	PERS	-	-	39,228	34,204
1100	48900	Pers Personnel Services	3340	Medicare Classified Admin	672200	PERS	1,375.34	1,486.66	15,352	15,439
1100	48900	Pers Personnel Services	3341	Medicare Classified Other	672200	PERS	1,427.36	1,201.00	31,122	27,812
1100	48900	Pers Personnel Services	3342	Medicare Academic Admin	672200	PERS	-	-	8,056	8,169
1100	48900	Pers Personnel Services	3343	Medicare Academic Other	672200	PERS	-	-	3,025	2,909
1100	48900	Pers Personnel Services	3410	Health Instructional	672200	PERS	-	-	496,678	437,197
1100	48900	Pers Personnel Services	3420	Health Classified Admin	672200	PERS	15,218.40	15,271.92	193,251	196,334
1100	48900	Pers Personnel Services	3421	Health Classified Other	672200	PERS	12,049.84	16,079.23	627,089	587,306
1100	48900	Pers Personnel Services	3430	Health Academic Admin	672200	PERS	-	-	69,198	69,360
1100	48900	Pers Personnel Services	3431	Health Academic Other	672200	PERS	-	-	17,036	17,053
1100	48900	Pers Personnel Services	3510	Unemployment Instructional	672200	PERS	-	-	1,353	1,179
1100	48900	Pers Personnel Services	3520	Unemployment Classified Admin	672200	PERS	47.28	51.24	529	532
1100	48900	Pers Personnel Services	3521	Unemployment Classified Other	672200	PERS	1,556.11	1,460.92	1,073	959
1100	48900	Pers Personnel Services	3530	Unemployment Acad. Admin	672200	PERS	-	-	278	282
1100	48900	Pers Personnel Services	3531	Unemployment Acad. Other	672200	PERS	851.85	1,000.94	104	100
1100	48900	Pers Personnel Services	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	(10,379.00)	-	-
1100	48900	Pers Personnel Services	3610	Workers Comp Instructional	672200	PERS	-	-	66,769	64,327
1100	48900	Pers Personnel Services	3620	Workers Comp Classified Admin	672200	PERS	2,246.88	2,524.32	26,131	29,037
1100	48900	Pers Personnel Services	3621	Workers Comp Classified Other	672200	PERS	2,337.36	2,043.37	52,973	52,306
1100	48900	Pers Personnel Services	3630	Workers Comp Acad Admin	672200	PERS	-	-	13,711	15,364
1100	48900	Pers Personnel Services	3631	Workers Comp Academic Other	672200	PERS	-	-	5,148	5,470
1100	48900	Pers Personnel Services	7200	Intrafund Transfers Out	672200	PERS	2,997.00	2,997.00	2,997	2,997
1100	48900	Pers Personnel Services	7310	Interfund Transfers Out	672200	PERS	36,205.00	33,289.00	155,000	33,289
1100	48900	Pers Personnel Services	7335	Child Development Center TO	672200	PERS	13,918.00	13,918.00	13,918	13,918
48900	Total						\$ 306,414.84	\$ 313,139.56	\$ 3,440,585	\$ 3,217,345
1100	48950	Pers Physical Education	1110	Inst Faculty Salary	083510	Physical Fitness and Body Mvmt	402,950.22	425,966.00	427,734	364,333
1100	48950	Pers Physical Education	3110	STRS Instructional	083510	Physical Fitness and Body Mvmt	65,600.32	77,408.90	-	-
1100	48950	Pers Physical Education	3330	Medicare Instructional	083510	Physical Fitness and Body Mvmt	5,786.69	6,172.56	-	-
1100	48950	Pers Physical Education	3410	Health Instructional	083510	Physical Fitness and Body Mvmt	89,967.09	80,378.50	-	-
1100	48950	Pers Physical Education	3510	Unemployment Instructional	083510	Physical Fitness and Body Mvmt	199.25	212.60	-	-
1100	48950	Pers Physical Education	3610	Workers Comp Instructional	083510	Physical Fitness and Body Mvmt	9,462.95	10,491.51	-	-
48950	Total						\$ 573,966.52	\$ 601,630.07	\$ 427,734	\$ 364,333
1100	49050	Pers Policy Administration	1210	Non-Inst Academic Admin Salary	662000	Policy Administration	207,722.04	221,339.04	221,339	221,339
1100	49050	Pers Policy Administration	2120	Classified Salary	662000	Policy Administration	69,564.00	74,916.00	74,919	76,116
1100	49050	Pers Policy Administration	3130	STRS Academic Admin	662000	Policy Administration	33,817.20	40,128.72	-	-
1100	49050	Pers Policy Administration	3221	PERS Classified Other	662000	Policy Administration	12,564.60	14,774.16	-	-
1100	49050	Pers Policy Administration	3321	FICA Classified Other	662000	Policy Administration	4,312.96	4,644.80	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:
 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	Actual	20ACT	Budget	Request
1100	49050	Pers Policy Administration	3341	Medicare Classified Other	662000	Policy Administration	1,008.68	1,086.28	-	-	-	218UD
1100	49050	Pers Policy Administration	3342	Medicare Academic Admin	662000	Policy Administration	3,013.97	3,211.41	-	-	-	
1100	49050	Pers Policy Administration	3421	Health Classified Other	662000	Policy Administration	16,019.28	16,075.68	-	-	-	
1100	49050	Pers Policy Administration	3430	Health Academic Admin	662000	Policy Administration	28,224.72	28,224.72	-	-	-	
1100	49050	Pers Policy Administration	3521	Unemployment Classified Other	662000	Policy Administration	34.80	37.44	-	-	-	
1100	49050	Pers Policy Administration	3530	Unemployment Acad. Admin	662000	Policy Administration	103.92	110.64	-	-	-	
1100	49050	Pers Policy Administration	3621	Workers Comp Classified Other	662000	Policy Administration	1,652.16	1,848.96	-	-	-	
1100	49050	Pers Policy Administration	3630	Workers Comp Acad Admin	662000	Policy Administration	4,933.44	5,462.64	-	-	-	
1100	49050	Pers Policy Administration	3910	403b ER Contribution Match	662000	Policy Administration	4,000.00	4,000.00	-	-	-	
	49050 Total						\$ 386,971.77	\$ 415,860.49	\$ 296,258	\$ 297,455		
1100	49100	Pers Political Science	1110	Inst Faculty Salary	220700	Political Science	99,681.00	105,254.00	\$ 105,254	\$ 105,254		
1100	49100	Pers Political Science	3110	STRS Instructional	220700	Political Science	16,228.00	19,082.70	-	-	-	111,311
1100	49100	Pers Political Science	3330	Medicare Instructional	220700	Political Science	1,446.29	1,527.22	-	-	-	
1100	49100	Pers Political Science	3410	Health Instructional	220700	Political Science	16,019.20	16,075.70	-	-	-	
1100	49100	Pers Political Science	3510	Unemployment Instructional	220700	Political Science	49.88	52.52	-	-	-	
1100	49100	Pers Political Science	3610	Workers Comp Instructional	220700	Political Science	2,367.40	2,597.66	-	-	-	
	49100 Total						\$ 135,791.77	\$ 144,589.80	\$ 105,254	\$ 111,311		
1100	49150	Pers Rec Leadership	1110	Inst Faculty Salary	011510	Parks and Outdoor Recreation	100,761.00	137,338.00	\$ 137,338	\$ 137,338		
1100	49150	Pers Rec Leadership	3110	STRS Instructional	011510	Parks and Outdoor Recreation	16,403.90	24,899.33	-	-	-	85,383
1100	49150	Pers Rec Leadership	3330	Medicare Instructional	011510	Parks and Outdoor Recreation	1,463.42	1,994.52	-	-	-	
1100	49150	Pers Rec Leadership	3410	Health Instructional	011510	Parks and Outdoor Recreation	16,019.20	16,075.70	-	-	-	
1100	49150	Pers Rec Leadership	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation	50.40	68.65	-	-	-	
1100	49150	Pers Rec Leadership	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	2,393.10	3,389.53	-	-	-	
	49150 Total						\$ 137,091.02	\$ 183,765.73	\$ 137,338	\$ 137,338		
1100	49250	PERS Student Pe'scnnel Admin	1210	Non-Inst Academic Admin Salary	645000	Student Personnel Administration	123,387.00	127,485.24	\$ 138,571	\$ 143,834		
1100	49250	PERS Student Pe'scnnel Admin	2120	Classified Salary	645000	Student Personnel Administration	59,388.00	72,456.33	-	-	-	54,068
1100	49250	PERS Student Pe'scnnel Admin	3221	PERS Classified Other	645000	Student Personnel Administration	10,726.68	12,069.08	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3230	PERS Academic Admin	645000	Student Personnel Administration	22,286.16	25,141.44	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3321	FICA Classified Other	645000	Student Personnel Administration	3,699.04	4,511.30	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3322	FICA Academic Admin	645000	Student Personnel Administration	7,653.34	7,907.14	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3341	Medicare Classified Other	645000	Student Personnel Administration	865.10	1,055.06	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3342	Medicare Academic Admin	645000	Student Personnel Administration	1,789.90	1,849.26	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3421	Health Classified Other	645000	Student Personnel Administration	15,997.80	16,604.60	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3430	Health Academic Admin	645000	Student Personnel Administration	16,031.88	14,801.09	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3521	Unemployment Classified Other	645000	Student Personnel Administration	29.64	36.23	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3530	Unemployment Acad. Admin	645000	Student Personnel Administration	61.68	63.72	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3621	Workers Comp Classified Other	645000	Student Personnel Administration	1,410.48	1,789.62	-	-	-	
1100	49250	PERS Student Pe'scnnel Admin	3630	Workers Comp Acad Admin	645000	Student Personnel Administration	2,930.40	3,146.28	-	-	-	
	49250 Total						\$ 266,257.10	\$ 288,916.39	\$ 200,088	\$ 197,902		
1100	49300	PERS Math General	1110	Inst Faculty Salary	170100	Mathematics; General	91,212.00	173,771.00	\$ 173,771	\$ 173,771		
1100	49300	PERS Math General	3110	STRS Instructional	170100	Mathematics; General	14,849.30	31,504.80	-	-	-	181,894
1100	49300	PERS Math General	3330	Medicare Instructional	170100	Mathematics; General	1,325.66	1,524.18	-	-	-	
1100	49300	PERS Math General	3410	Health Instructional	170100	Mathematics; General	16,019.20	30,543.83	-	-	-	

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	Budget	Actual	Budget	Request	Final
							19ACT	20ACT	20BUD	20BUD	Request	21BUD
1100	49300	PERS Math General	3510	Unemployment Instructional	170100	Mathematics; General	45.60	86.89	-	-	-	-
1100	49300	PERS Math General	3610	Workers Comp Instructional	170100	Mathematics; General	2,166.30	4,288.61	-	-	-	-
	49300	Total					\$ 2,211.90	\$ 4,375.50	\$ -	\$ -	\$ -	\$ -
1100	49350	PERS R&R Agreement	1250	Non-Inst Faculty Other	679200	General Administration	10,981.35	14,063.64	-	-	-	-
1100	49350	PERS R&R Agreement	3110	STRS Instructional	679200	General Administration	952.92	1,024.16	-	-	-	-
1100	49350	PERS R&R Agreement	3410	Health Instructional	679200	General Administration	1,544.31	6,175.68	-	-	-	-
1100	49350	PERS R&R Agreement	3510	Unemployment Instructional	679200	General Administration	32.82	35.16	-	-	-	-
1100	49350	PERS R&R Agreement	3610	Workers Comp Instructional	679200	General Administration	1,559.27	1,736.88	-	-	-	-
	49350	Total					\$ 14,169.67	\$ 18,035.48	\$ -	\$ -	\$ -	\$ -
1100	49400	PERS ISP	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	77,571	77,571	77,571	77,571
1100	49400	PERS ISP	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	9,793.23	4,133.47	41,868	41,868	41,868	41,868
1100	49400	PERS ISP	2210	Instructional Aides; Salary	499900	Other Interdisciplinary Studies	40,739.31	47,995.86	-	-	-	-
1100	49400	PERS ISP	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	7,893.63	12,138.80	-	-	-	-
1100	49400	PERS ISP	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	3,138.96	4,081.47	-	-	-	-
1100	49400	PERS ISP	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	734.10	954.57	-	-	-	-
1100	49400	PERS ISP	3421	Health Classified Other	499900	Other Interdisciplinary Studies	12,163.32	17,897.88	-	-	-	-
1100	49400	PERS ISP	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	25.33	32.74	-	-	-	-
1100	49400	PERS ISP	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	1,200.15	1,621.01	-	-	-	-
	49400	Total					\$ 25,949.52	\$ 35,345.33	\$ 96,917	\$ 96,917	\$ 96,917	\$ 96,917
1100	50100	Human Resources Office	4325	Non-Instructional Supplies	673000	Human Resources Management	-	-	500	500	500	500
1100	50100	Human Resources Office	5020	Dues and Memberships	673000	Human Resources Management	-	-	300	300	-	-
1100	50100	Human Resources Office	5050	Consultants & Contracts	673000	Human Resources Management	7,933.50	4,858.25	11,655	11,655	4,858	4,858
1100	50100	Human Resources Office	5100	Employee Travel Expenses	673000	Human Resources Management	1,142.34	149.20	900	900	149	149
1100	50100	Human Resources Office	5940	Publishing Services	673000	Human Resources Management	5,659.38	6,633.76	12,300	12,300	6,634	6,634
1100	50100	Human Resources Office	5999	Other Operating Expenses	673000	Human Resources Management	-	389.75	-	-	-	-
	50100	Total					\$ 14,734.72	\$ 12,061.71	\$ 25,655	\$ 25,655	\$ 12,141	\$ 12,141
1100	66000	Motor Pool	5999	Other Operating Expenses	677400	Motorpool	-	-	500	500	500	500
	66000	Total					\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1100	67010	2016 Land Acquisition: Operations	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	18,530.95	26,125.52	22,000	22,000	22,000	22,000
1100	67010	2016 Land Acquisition: Operations	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	4,587.21	11,840.60	10,000	10,000	10,000	10,000
	67010	Total					\$ 23,118.16	\$ 37,966.12	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
1100	68000	Plant Operations Maintenance	2125	Short Term Sub / Hrly Temp	651000	Building Maintenance and Repairs	69.00	330.00	4,000	4,000	4,000	4,000
1100	68000	Plant Operations Maintenance	2340	Classified Overtime	651000	Building Maintenance and Repairs	-	-	2,600	2,600	-	-
1100	68000	Plant Operations Maintenance	3000	Payroll Benefits	651000	Building Maintenance and Repairs	-	-	-	-	-	-
1100	68000	Plant Operations Maintenance	3321	FICA Classified Other	651000	Building Maintenance and Repairs	4.27	20.46	-	-	-	-
1100	68000	Plant Operations Maintenance	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	1.00	4.79	-	-	-	-
1100	68000	Plant Operations Maintenance	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	0.03	0.16	-	-	-	-
1100	68000	Plant Operations Maintenance	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	1.63	8.14	-	-	-	-
1100	68000	Plant Operations Maintenance	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	34,117.41	34,547.40	35,655	35,655	34,547	34,547
1100	68000	Plant Operations Maintenance	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	6,868.92	9,140.54	10,700	10,700	9,141	9,141
1100	68000	Plant Operations Maintenance	5071	Equipment Leases and Rentals	651000	Building Maintenance and Repairs	-	-	2,501	2,501	-	-
1100	68000	Plant Operations Maintenance	5074	Repairs - Building	651000	Building Maintenance and Repairs	27,512.12	33,587.10	26,140	26,140	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds Included:		1100		1410		5200		General - Unrestricted		General - Unrestricted - FR Residence Hall		General - Unrestricted - Food Services		2018 - 2019		2019 - 2020		2020 - 2021				
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	19ACT	20ACT	20BUD	21BUD	Request	19ACT	20ACT	20BUD	19ACT	20ACT	20BUD	19ACT	20ACT	21BUD		
1100	68000	Plant Operations Maintenance	5075	Repairs - Equipment	651000	Building Maintenance and Repairs	27,697.85	55,110.60	28,849	28,849		27,697.85	55,110.60	28,849				27,697.85	55,110.60	28,849		
1100	68000	Plant Operations Maintenance	5076	Maintenance Contracts	651000	Building Maintenance and Repairs	2,907.75	4,074.62	3,340	3,340		2,907.75	4,074.62	3,340				2,907.75	4,074.62	3,340		
1100	68000	Plant Operations Maintenance	5100	Employee Travel Expenses	651000	Building Maintenance and Repairs	1,594.20	-	1,435	-		1,594.20	-	1,435				1,594.20	-	1,435		
1100	68000	Plant Operations Maintenance	6120	Site Improvements	651000	Building Maintenance and Repairs	6,405.37	12,291.96	9,770	9,770		6,405.37	12,291.96	9,770				6,405.37	12,291.96	9,770		
1100	68000	Plant Operations Maintenance	6220	Building Improvements	651000	Building Maintenance and Repairs	-	-	1,300	-		-	-	1,300				-	-	1,300		
1100	68000	Plant Operations Maintenance	6415	Non-Instructional Equipment	651000	Building Maintenance and Repairs	4,183.21	-	-	-		4,183.21	-	-				4,183.21	-	-		
1100	68000 Total						111,362.76	149,115.77	150,290	142,413		111,362.76	149,115.77	150,290				111,362.76	149,115.77	142,413		
1100	68100	Safety	4325	Non-Instructional Supplies	677000	Logistical Services	1,119.15	64.35	1,120	64		1,119.15	64.35	1,120				1,119.15	64.35	64		
1100	68100	Safety	5050	Consultants & Contracts	677000	Logistical Services	15,309.83	16,194.64	16,073	16,073		15,309.83	16,194.64	16,073				15,309.83	16,194.64	16,073		
1100	68100	Safety	5100	Employee Travel Expenses	677000	Logistical Services	438.00	98.90	500	99		438.00	98.90	500				438.00	98.90	500		
1100	68100 Total						16,866.98	16,357.89	17,693	16,236		16,866.98	16,357.89	17,693				16,866.98	16,357.89	16,236		
1100	70100	Athletics	2125	Short Term Sub / Hrly Temp	083500	Physical Education	-	-	1,000	-		-	-	1,000				-	-	1,000		
1100	70100	Athletics	2340	Classified Overtime	083500	Physical Education	62.09	141.41	-	-		62.09	141.41	-				62.09	141.41	-		
1100	70100	Athletics	3000	PAYROLL Benefits	083500	Physical Education	237.20	-	-	-		237.20	-	-				237.20	-	-		
1100	70100	Athletics	3221	PERS Classified Other	083500	Physical Education	55.48	33.05	-	-		55.48	33.05	-				55.48	33.05	-		
1100	70100	Athletics	3321	FICA Classified Other	083500	Physical Education	1.90	1.15	-	-		1.90	1.15	-				1.90	1.15	-		
1100	70100	Athletics	3341	Medicare Classified Other	083500	Physical Education	90.86	56.30	-	-		90.86	56.30	-				90.86	56.30	-		
1100	70100	Athletics	3521	Unemployment Classified Other	083500	Physical Education	8,275.61	23,596.50	9,851	9,851		8,275.61	23,596.50	9,851				8,275.61	23,596.50	9,851		
1100	70100	Athletics	3621	Workers Comp Classified Other	083500	Physical Education	16,235.76	11,182.60	20,016	11,183		16,235.76	11,182.60	20,016				16,235.76	11,182.60	20,016		
1100	70100	Athletics	4310	Instructional Supplies	083500	Physical Education	16,485.00	19,325.00	16,230	16,230		16,485.00	19,325.00	16,230				16,485.00	19,325.00	16,230		
1100	70100	Athletics	4325	Non-Instructional Supplies	083500	Physical Education	42,640.31	31,287.15	35,015	31,287		42,640.31	31,287.15	35,015				42,640.31	31,287.15	35,015		
1100	70100	Athletics	5020	Dues and Memberships	083500	Physical Education	-	1,000.00	-	-		-	1,000.00	-				-	1,000.00	-		
1100	70100	Athletics	5055	Online Contract Service	083500	Physical Education	72.34	771.25	5,800	771		72.34	771.25	5,800				72.34	771.25	771		
1100	70100	Athletics	5060	Postage & Shipping	083500	Physical Education	-	-	1,829	-		-	-	1,829				-	-	1,829		
1100	70100	Athletics	5071	Equipment Leases and Rentals	083500	Physical Education	8,317.79	5,187.90	10,137	5,188		8,317.79	5,187.90	10,137				8,317.79	5,187.90	5,188		
1100	70100	Athletics	5100	Employee Travel Expenses	083500	Physical Education	-	819.32	3,000	819		-	819.32	3,000				-	819.32	3,000	819	
1100	70100	Athletics	5101	Student Travel Expenses	083500	Physical Education	250.00	300.00	1,000	300		250.00	300.00	1,000				250.00	300.00	1,000		
1100	70100	Athletics	5905	Events and Programs	083500	Physical Education	4,480.32	1,630.53	1,500	1,500		4,480.32	1,630.53	1,500				4,480.32	1,630.53	1,500		
1100	70100	Athletics	5920	Student Meals	083500	Physical Education	3,823.39	-	12,000	-		3,823.39	-	12,000				3,823.39	-	12,000		
1100	70100	Athletics	6410	Instructional Equipment	083500	Physical Education	8,399.73	10,545.80	3,000	3,000		8,399.73	10,545.80	3,000				8,399.73	10,545.80	3,000		
1100	70100	Athletics	6415	Non-Instructional Equipment	083500	Physical Education	113,253.41	108,158.64	124,378	85,139		113,253.41	108,158.64	124,378				113,253.41	108,158.64	85,139		
1100	70155	UR Athletics Title IX Compliance	6120	Site Improvements	083500	Physical Education	2,681.25	-	-	-		2,681.25	-	-				2,681.25	-	-		
1100	70155 Total						3,285.53	2,232.48	2,000	2,000		3,285.53	2,232.48	2,000				3,285.53	2,232.48	2,000		
1100	70200	Athletics Local Revenues	4325	Non-Instructional Supplies	083500	Physical Education	-	-	2,084	-		-	-	2,084				-	-	2,084		
1100	70200	Athletics Local Revenues	5050	Consultants & Contracts	083500	Physical Education	3,285.53	-	2,000	2,000		3,285.53	-	2,000				3,285.53	-	2,000		
1100	70200 Total						3,285.53	2,232.48	4,084	4,084		3,285.53	2,232.48	4,084				3,285.53	2,232.48	4,084		
1100	70350	Athletics Training	4310	Instructional Supplies	083500	Physical Education	1,993.78	2,103.37	2,000	2,000		1,993.78	2,103.37	2,000				1,993.78	2,103.37	2,000		
1100	70350	Athletics Training	4325	Non-Instructional Supplies	083500	Physical Education	10,685.58	12,226.72	9,500	9,500		10,685.58	12,226.72	9,500				10,685.58	12,226.72	9,500		
1100	70350	Athletics Training	5020	Dues and Memberships	083500	Physical Education	274.00	274.00	300	274		274.00	274.00	300				274.00	274.00	300		
1100	70350	Athletics Training	6415	Non-Instructional Equipment	083500	Physical Education	2,295.15	-	3,500	-		2,295.15	-	3,500				2,295.15	-	3,500		
1100	70350 Total						15,248.51	14,604.09	15,300	11,774		15,248.51	14,604.09	15,300				15,248.51	14,604.09	11,774		

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:
 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Organization	Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed Final Budget Request
								19ACT	20ACT	208UD	218UD
								\$ -	\$ 480.00	\$ -	\$ -
								-	427.44	-	-
								-	56.27	-	-
								-	13.16	-	-
								-	0.45	-	-
								-	22.39	-	-
								1,275.00	-	-	-
								2,221.25	780.00	-	-
								108.00	-	-	-
								14,645.91	16,660.51	-	-
								457.00	150.00	-	-
								4,470.00	3,894.00	-	-
								-	-	28,000	-
								\$ 23,177.16	\$ 22,484.22	\$ 28,000	\$ -
								\$ 36,172.92	\$ 38,960.52	\$ 38,961	\$ 38,961
								60,018.44	45,409.23	37,500	37,500
								13,304.00	9,940.21	13,730	13,730
								-	-	35,831	36,189
								6,533.52	7,683.37	-	-
								1,856.36	1,188.07	-	-
								2,244.00	2,416.92	-	-
								3,721.16	2,815.37	-	-
								524.84	565.28	-	-
								870.25	658.45	-	-
								8,009.52	8,037.74	-	-
								18.01	19.53	-	-
								30.08	22.71	-	-
								859.08	961.54	-	-
								1,741.66	1,366.07	-	-
								-	-	5,500	-
								-	-	275	-
								5,338.66	5,674.88	7,440	5,675
								2,393.00	2,745.00	300	2,745
								3,690.15	3,647.82	4,000	3,648
								-	48,000.00	-	-
								48,000.00	-	54,000	-
								2,980.60	309.61	5,858	310
								-	-	2,411	-
								-	-	463	-
								6,838.34	4,851.34	13,000	4,851
								29,018.73	30,687.05	29,240	29,240
								8,933.58	9,070.04	7,000	7,000

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	20ACT	Actual 20ACT	Budget 20BUD	Proposed Budget Request	FINAL 21BUD
1100	70800	Feather River Fitness & Recreation	5114	Sewer Use	083700	Health Education	-	1,375.55	-	-	-	-
1100	70800	Feather River Fitness & Recreation	5115	Garbage and Trash	083700	Health Education	-	-	2,000	-	-	-
1100	70800	Feather River Fitness & Recreation	5940	Publishing Services	083700	Health Education	918.00	540.00	560	560	540	540
1100	70800	Feather River Fitness & Recreation	5999	Other Operating Expenses	083700	Health Education	5,735.79	6,604.34	795	795	795	795
1100	70800	Feather River Fitness & Recreation	6120	Site Improvements	083700	Health Education	13,169.33	2,513.23	15,000	15,000	2,513	2,513
1100	70800	Feather River Fitness & Recreation	6415	Non-Instructional Equipment	083700	Health Education	7,718.78	-	847	-	-	-
1100	70800	Feather River Fitness & Recreation	6420	Software exceeding \$750	083700	Health Education	-	2,197.50	-	-	-	-
	70800 Total						\$ 270,638.80	\$ 238,261.37	\$ 279,474	\$ 183,697		
1100	71010	Football	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	\$ 44,631.00	\$ 47,500.00	\$ 38,000	\$ 38,000		
1100	71010	Football	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	1,878.19	1,781.23	3,000	3,000		
1100	71010	Football	2340	Classified Overtime	083550	Intercollegiate Athletics	2,376.21	2,414.97	-	-		
1100	71010	Football	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	4,000	-		
1100	71010	Football	3310	FICA Instructional	083550	Intercollegiate Athletics	2,738.30	2,944.99	-	-		
1100	71010	Football	3321	FICA Classified Other	083550	Intercollegiate Athletics	263.75	260.19	-	-		
1100	71010	Football	3330	Medicare Instructional	083550	Intercollegiate Athletics	640.48	688.76	-	-		
1100	71010	Football	3341	Medicare Classified Other	083550	Intercollegiate Athletics	61.68	60.85	-	-		
1100	71010	Football	3510	Unemployment Instructional	083550	Intercollegiate Athletics	22.29	23.88	-	-		
1100	71010	Football	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	2.13	2.09	-	-		
1100	71010	Football	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	1,059.90	1,172.44	-	-		
1100	71010	Football	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	101.03	103.58	-	-		
1100	71010	Football	4310	Instructional Supplies	083550	Intercollegiate Athletics	5,863.30	882.96	5,705	5,705		
1100	71010	Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	10,433.55	9,604.75	8,380	8,380		
1100	71010	Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	4,280.07	2,392.13	4,418	4,418		
1100	71010	Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	13,170.20	20,966.76	16,850	16,850		
1100	71010	Football	5920	Student Meals	083550	Intercollegiate Athletics	6,485.84	7,479.22	7,875	7,875		
	71010 Total						\$ 94,007.92	\$ 98,278.80	\$ 88,228	\$ 81,024		
1100	72010	Volleyball/Women	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	\$ 9,500.00	\$ 9,500.00	\$ 9,500	\$ 9,500		
1100	72010	Volleyball/Women	2110	Classified Administration Salary	083550	Intercollegiate Athletics	36,228.00	39,153.39	39,018	39,018		
1100	72010	Volleyball/Women	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	-	-	1,500	-		
1100	72010	Volleyball/Women	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	2,300	-		
1100	72010	Volleyball/Women	3220	PERS Classified Admin	083550	Intercollegiate Athletics	6,543.48	7,721.46	-	-		
1100	72010	Volleyball/Women	3310	FICA Instructional	083550	Intercollegiate Athletics	576.94	589.00	-	-		
1100	72010	Volleyball/Women	3320	FICA Classified Admin	083550	Intercollegiate Athletics	2,247.46	2,428.81	-	-		
1100	72010	Volleyball/Women	3330	Medicare Instructional	083550	Intercollegiate Athletics	134.93	137.75	-	-		
1100	72010	Volleyball/Women	3340	Medicare Classified Admin	083550	Intercollegiate Athletics	525.60	568.02	-	-		
1100	72010	Volleyball/Women	3420	Health Classified Admin	083550	Intercollegiate Athletics	8,009.70	8,037.93	-	-		
1100	72010	Volleyball/Women	3510	Unemployment Instructional	083550	Intercollegiate Athletics	4.63	4.76	-	-		
1100	72010	Volleyball/Women	3520	Unemployment Classified Admin	083550	Intercollegiate Athletics	18.12	19.62	-	-		
1100	72010	Volleyball/Women	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	220.99	234.47	-	-		
1100	72010	Volleyball/Women	3620	Workers Comp Classified Admin	083550	Intercollegiate Athletics	860.40	966.34	-	-		
1100	72010	Volleyball/Women	4310	Instructional Supplies	083550	Intercollegiate Athletics	-	-	125	-		
1100	72010	Volleyball/Women	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,084.99	1,756.18	1,741	1,741		
1100	72010	Volleyball/Women	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,395.31	-	1,500	-		

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	Budget	Actual	Budget	Proposed	FINAL
							19ACT	20ACT	20BUD	Request		
1100	72010	Volleyball/Women	5101	Student Travel Expenses	083550	Intercollegiate Athletics	14,916.22	16,391.20	15,630	21,810	15,630	
1100	72010	Volleyball/Women	5905	Events and Programs	083550	Intercollegiate Athletics	650.00	860.00	1,450	860	860	
1100	72010	Volleyball/Women	5920	Student Meals	083550	Intercollegiate Athletics	7,867.80	7,314.95	5,190	5,190	5,190	
	72010	Total					\$ 91,784.57	\$ 95,683.88	\$ 77,954	\$ 76,087	\$ 76,087	
1100	72400	Sand Volleyball	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	24,006.00	23,730.95	24,500	23,731	23,731	
1100	72400	Sand Volleyball	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	4,800	4,848	4,848	
1100	72400	Sand Volleyball	3110	STRS Instructional	083550	Intercollegiate Athletics	692.88	1,472.10	-	-	-	
1100	72400	Sand Volleyball	3310	FICA Instructional	083550	Intercollegiate Athletics	1,225.03	344.25	-	-	-	
1100	72400	Sand Volleyball	3330	Medicare Instructional	083550	Intercollegiate Athletics	348.23	11.87	-	-	-	
1100	72400	Sand Volleyball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	12.00	585.72	-	-	-	
1100	72400	Sand Volleyball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	570.16	2,338.32	-	-	-	
1100	72400	Sand Volleyball	4310	Instructional Supplies	083550	Intercollegiate Athletics	4,003.36	1,367.87	4,170	2,338	2,338	
1100	72400	Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,382.19	1,456.62	1,500	1,368	1,368	
1100	72400	Sand Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,172.52	1,457	1,500	1,457	1,457	
1100	72400	Sand Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	9,704.00	4,698.32	8,000	4,698	4,698	
1100	72400	Sand Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	1,000	-	-	
1100	72400	Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	3,743.54	2,480.00	3,200	2,480	2,480	
	72400	Total					\$ 46,859.91	\$ 38,486.02	\$ 48,670	\$ 40,920	\$ 40,920	
1100	73010	Men's Baseball	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	19,000.00	19,000.00	19,000	19,000	19,000	
1100	73010	Men's Baseball	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	3,268.86	4,080.19	4,500	4,500	4,500	
1100	73010	Men's Baseball	2340	Classified Overtime	083550	Intercollegiate Athletics	3,083.39	5,565.04	-	-	-	
1100	73010	Men's Baseball	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	2,910	-	-	
1100	73010	Men's Baseball	3310	FICA Instructional	083550	Intercollegiate Athletics	1,177.98	1,178.04	-	-	-	
1100	73010	Men's Baseball	3321	FICA Classified Other	083550	Intercollegiate Athletics	393.83	598.00	-	-	-	
1100	73010	Men's Baseball	3330	Medicare Instructional	083550	Intercollegiate Athletics	275.49	275.45	-	-	-	
1100	73010	Men's Baseball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	92.10	139.85	-	-	-	
1100	73010	Men's Baseball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	9.49	9.54	-	-	-	
1100	73010	Men's Baseball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	3.20	4.82	-	-	-	
1100	73010	Men's Baseball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	451.25	468.93	-	-	-	
1100	73010	Men's Baseball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	150.86	238.05	-	-	-	
1100	73010	Men's Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	8,442.73	8,401.03	9,500	8,401	8,401	
1100	73010	Men's Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	2,488.96	421.52	2,500	422	422	
1100	73010	Men's Baseball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	21,113.09	27,728.22	17,677	17,677	17,677	
1100	73010	Men's Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	600	-	-	
1100	73010	Men's Baseball	5920	Student Meals	083550	Intercollegiate Athletics	13,630.91	10,317.03	11,008	10,317	10,317	
	73010	Total					\$ 73,582.14	\$ 78,425.71	\$ 67,695	\$ 63,256	\$ 63,256	
1100	74010	Basketball/Men	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,500.00	9,500.00	9,500	9,500	9,500	
1100	74010	Basketball/Men	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	414.03	599.93	1,000	1,000	1,000	
1100	74010	Basketball/Men	2340	Classified Overtime	083550	Intercollegiate Athletics	545.55	632.10	-	-	-	
1100	74010	Basketball/Men	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	1,367	-	-	
1100	74010	Basketball/Men	3110	STRS Instructional	083550	Intercollegiate Athletics	1,546.60	1,722.40	-	-	-	
1100	74010	Basketball/Men	3321	FICA Instructional	083550	Intercollegiate Athletics	59.49	76.38	-	-	-	
1100	74010	Basketball/Men	3330	Medicare Instructional	083550	Intercollegiate Athletics	137.74	137.76	-	-	-	

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2019 -2020		2020 -2021	
							Actual	19ACT	Actual	20ACT	Budget	20BUD	Proposed	FINAL
1100	74010	Basketball/Women	3341	Medicare Classified Other	083550	Intercollegiate Athletics	13.92	17.87						
1100	74010	Basketball/Men	3510	Unemployment Instructional	083550	Intercollegiate Athletics	4.74	4.77						
1100	74010	Basketball/Men	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	0.47	0.62						
1100	74010	Basketball/Men	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	225.65	234.47						
1100	74010	Basketball/Men	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	22.77	30.39						
1100	74010	Basketball/Men	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,249.56		1,250					
1100	74010	Basketball/Men	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,499.20	1,251.98	1,500					
1100	74010	Basketball/Men	5101	Student Travel Expenses	083550	Intercollegiate Athletics	12,328.59	13,772.01	12,979					
1100	74010	Basketball/Men	5905	Events and Programs	083550	Intercollegiate Athletics	1,950.00	2,650.00	2,000					
1100	74010	Basketball/Men	5920	Student Meals	083550	Intercollegiate Athletics	4,892.27	7,106.72	8,750					
	74010 Total						\$ 34,390.58	\$ 37,737.40	\$ 38,346	\$				
1100	75010	Basketball/Women	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics								
1100	75010	Basketball/Women	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	414.03	599.93	1,000					
1100	75010	Basketball/Women	2340	Classified Overtime	083550	Intercollegiate Athletics	545.54	631.52						
1100	75010	Basketball/Women	3000	Payroll Benefits	083550	Intercollegiate Athletics								
1100	75010	Basketball/Women	3310	FICA Instructional	083550	Intercollegiate Athletics	589.00	666.54						
1100	75010	Basketball/Women	3321	FICA Classified Other	083550	Intercollegiate Athletics	59.49	76.36						
1100	75010	Basketball/Women	3330	Medicare Instructional	083550	Intercollegiate Athletics	137.74	155.91						
1100	75010	Basketball/Women	3341	Medicare Classified Other	083550	Intercollegiate Athletics	13.92	17.86						
1100	75010	Basketball/Women	3510	Unemployment Instructional	083550	Intercollegiate Athletics	4.79	5.37						
1100	75010	Basketball/Women	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	0.47	0.61						
1100	75010	Basketball/Women	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	225.61	265.34						
1100	75010	Basketball/Women	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	22.79	30.38						
1100	75010	Basketball/Women	4310	Instructional Supplies	083550	Intercollegiate Athletics	500.00							
1100	75010	Basketball/Women	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,314.35		1,250					
1100	75010	Basketball/Women	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,500.00		1,500					
1100	75010	Basketball/Women	5101	Student Travel Expenses	083550	Intercollegiate Athletics	11,149.70	10,162.52	11,902					
1100	75010	Basketball/Women	5905	Events and Programs	083550	Intercollegiate Athletics	1,650.00	50.00	1,600					
1100	75010	Basketball/Women	5920	Student Meals	083550	Intercollegiate Athletics	4,454.00	6,924.70	6,997					
	75010 Total						\$ 32,081.43	\$ 30,337.04	\$ 35,116	\$				
1100	76010	Men's Soccer	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics								
1100	76010	Men's Soccer	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	965.99	1,561.56	2,800					
1100	76010	Men's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	826.81	1,490.61						
1100	76010	Men's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics								
1100	76010	Men's Soccer	3110	STRS Instructional	083550	Intercollegiate Athletics	940.33							
1100	76010	Men's Soccer	3321	FICA Instructional	083550	Intercollegiate Athletics	111.16	189.21						
1100	76010	Men's Soccer	3330	Medicare Instructional	083550	Intercollegiate Athletics	83.75							
1100	76010	Men's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	25.99	44.26						
1100	76010	Men's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	2.91							
1100	76010	Men's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	0.89	1.52						
1100	76010	Men's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	137.17							
1100	76010	Men's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	42.58	75.35						
1100	76010	Men's Soccer	4310	Instructional Supplies	083550	Intercollegiate Athletics	1,274.21	488.32	1,581					

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:
 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Organization		Account		Program		2018 - 2019	2019 - 2020	2020 - 2021
Fund	Code	Organization Title	Code	Account Title	Program Code	Actual	Budget	Proposed
						19ACT	20BUD	FINAL
1100	76010	Men's Soccer	4325	Non-Instructional Supplies	083550	2,868.99	1,582	1,310
1100	76010	Men's Soccer	5100	Employee Travel Expenses	083550	1,500.00	1,500	1,500
1100	76010	Men's Soccer	5101	Student Travel Expenses	083550	10,241.40	9,978.67	6,560
1100	76010	Men's Soccer	5920	Student Meals	083550	5,517.49	4,936.50	4,937
	76010 Total					\$ 30,315.67	\$ 31,293	\$ 27,261
1100	77010	Women's Soccer	1240	Non-Inst Certified Other	083550	9,077.91	4,750.00	4,750
1100	77010	Women's Soccer	1240	Non-Inst Certified Other	672000	(468.99)	-	-
1100	77010	Women's Soccer	2125	Short Term Sub / Hrlv Temp	083550	1,222.48	1,279.49	2,800
1100	77010	Women's Soccer	2340	Classified Overtime	083550	1,310.07	1,417.98	-
1100	77010	Women's Soccer	3000	Payroll Benefits	083550	-	1,650	1,667
1100	77010	Women's Soccer	3310	FICA Instructional	083550	589.02	294.50	-
1100	77010	Women's Soccer	3321	FICA Classified Other	083550	157.03	167.24	-
1100	77010	Women's Soccer	3330	Medicare Instructional	083550	137.79	68.87	-
1100	77010	Women's Soccer	3341	Medicare Classified Other	083550	36.73	39.10	-
1100	77010	Women's Soccer	3510	Unemployment Instructional	083550	4.72	2.39	-
1100	77010	Women's Soccer	3521	Unemployment Classified Other	083550	1.26	1.36	-
1100	77010	Women's Soccer	3610	Workers Comp Instructional	083550	225.67	117.24	-
1100	77010	Women's Soccer	3621	Workers Comp Classified Other	083550	60.15	66.55	-
1100	77010	Women's Soccer	4325	Non-Instructional Supplies	083550	3,053.49	1,137.08	1,137
1100	77010	Women's Soccer	5100	Employee Travel Expenses	083550	1,758.86	783.00	783
1100	77010	Women's Soccer	5101	Student Travel Expenses	083550	8,526.40	13,970.91	10,368
1100	77010	Women's Soccer	5905	Events and Programs	083550	-	500	-
1100	77010	Women's Soccer	5920	Student Meals	083550	4,546.00	5,930.44	5,930
	77010 Total					\$ 30,238.59	\$ 33,770	\$ 27,435
1100	78010	Intercol. Softball	1240	Non-Inst Certified Other	083550	9,500.00	9,500	9,500
1100	78010	Intercol. Softball	2110	Classified Administration Salary	083550	36,173.04	38,961	38,961
1100	78010	Intercol. Softball	2125	Short Term Sub / Hrlv Temp	083550	2,044.09	2,159.95	3,000
1100	78010	Intercol. Softball	2340	Classified Overtime	083550	2,757.88	3,063.84	-
1100	78010	Intercol. Softball	3000	Payroll Benefits	083550	-	1,464	1,479
1100	78010	Intercol. Softball	3220	PERS Classified Admin	083550	6,533.64	7,683.47	-
1100	78010	Intercol. Softball	3310	FICA Instructional	083550	588.98	589.02	-
1100	78010	Intercol. Softball	3320	FICA Classified Admin	083550	2,244.09	2,416.97	-
1100	78010	Intercol. Softball	3321	FICA Classified Other	083550	297.74	323.88	-
1100	78010	Intercol. Softball	3330	Medicare Instructional	083550	137.76	137.77	-
1100	78010	Intercol. Softball	3340	Medicare Classified Admin	083550	524.81	565.25	-
1100	78010	Intercol. Softball	3341	Medicare Classified Other	083550	69.62	75.74	-
1100	78010	Intercol. Softball	3420	Health Classified Admin	083550	8,009.76	8,037.94	-
1100	78010	Intercol. Softball	3510	Unemployment Instructional	083550	4.73	4.71	-
1100	78010	Intercol. Softball	3520	Unemployment Classified Admin	083550	18.12	19.47	-
1100	78010	Intercol. Softball	3521	Unemployment Classified Other	083550	2.39	2.63	-
1100	78010	Intercol. Softball	3610	Workers Comp Instructional	083550	225.66	234.47	-
1100	78010	Intercol. Softball	3620	Workers Comp Classified Admin	083550	859.08	961.56	-
1100	78010	Intercol. Softball	3621	Workers Comp Classified Other	083550	114.07	128.94	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	Actual	20ACT	Budget Request	21BUD
1100	78010	Intercol. Softball	4310	Instructional Supplies	083550	Intercollegiate Athletics	746.63	892.63	1,000	893		
1100	78010	Intercol. Softball	4325	Non-instructional Supplies	083550	Intercollegiate Athletics	1,431.85	232.44	1,500	232		
1100	78010	Intercol. Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,323.44	448.92	1,500	449		
1100	78010	Intercol. Softball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	13,995.96	13,455.11	13,717	13,455		
1100	78010	Intercol. Softball	5905	Events and Programs	083550	Intercollegiate Athletics	450.00	-	700	-		
1100	78010	Intercol. Softball	5920	Student Meals	083550	Intercollegiate Athletics	7,958.00	6,165.00	9,000	6,165		
	78010	Total					\$ 96,011.34	\$ 96,060.23	\$ 80,342	\$ 74,134		
1100	79010	Woman's Track/Cross Country	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	-	-	15,000	-	15,000	-
1100	79010	Woman's Track/Cross Country	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	-	-	1,500	-	1,500	-
1100	79010	Woman's Track/Cross Country	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	1,464	-	1,479	-
1100	79010	Woman's Track/Cross Country	3310	FICA Instructional	083550	Intercollegiate Athletics	930.15	930.27	-	-	-	-
1100	79010	Woman's Track/Cross Country	3510	Unemployment Instructional	083550	Intercollegiate Athletics	217.55	217.56	-	-	-	-
1100	79010	Woman's Track/Cross Country	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	7.51	7.47	-	-	-	-
1100	79010	Woman's Track/Cross Country	4310	Instructional Supplies	083550	Intercollegiate Athletics	356.28	370.20	1,500	1,208		
1100	79010	Woman's Track/Cross Country	4325	Non-instructional Supplies	083550	Intercollegiate Athletics	227.91	1,208.35	1,500	1,018		
1100	79010	Woman's Track/Cross Country	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	2,174.09	1,048.34	1,500	-		
1100	79010	Woman's Track/Cross Country	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	5,000	2,075		
1100	79010	Woman's Track/Cross Country	5905	Events and Programs	083550	Intercollegiate Athletics	3,739.68	2,075.14	1,000	614		
1100	79010	Woman's Track/Cross Country	5920	Student Meals	083550	Intercollegiate Athletics	1,170.00	613.60	3,000	658		
	79010	Total					\$ 25,151.54	\$ 22,128.93	\$ 31,464	\$ 23,582		
1100	80010	Information Services	4325	Non-instructional Supplies	678000	Management Information Services	35,532.30	6,642.45	51,900	6,642		
1100	80010	Information Services	5050	Consultants & Contracts	678000	Management Information Services	100,588.18	95,092.08	90,000	90,000		
1100	80010	Information Services	5075	Repairs - Equipment	678000	Management Information Services	-	654.42	2,500	654		
1100	80010	Information Services	5076	Maintenance Contracts	678000	Management Information Services	89,063.02	86,459.43	86,155	86,155		
1100	80010	Information Services	5100	Employee Travel Expenses	678000	Management Information Services	95.12	-	600	-		
1100	80010	Information Services	5112	Telephone	678000	Management Information Services	-	-	6,600	-		
1100	80010	Information Services	6415	Non-instructional Equipment	678000	Management Information Services	22,191.10	2,215.03	15,000	2,215		
	80010	Total					\$ 247,469.72	\$ 191,063.41	\$ 252,755	\$ 185,667		
	-Grand Total						\$ 16,448,145.71	\$ 15,810,794.16	\$ 17,663,823	\$ 15,768,154		

2020 - 2021	
Proposed	FINAL
Budget	Request
31,536,308	31,536,308
4,999,671	4,661,151
3,818,392	3,656,601
3,569,820	3,451,808
646,600	468,974
3,624,780	3,131,668
89,399	26,531
915,161	361,421
17,663,823	15,768,154

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual 19ACT	2019 -2020 Actual 20ACT	2019 -2020 Budget 20BUD	2020 -2021 Proposed FINAL Budget Request 21BUD	
							8,000 \$	16,772,204.13 \$	18,050,227.44 \$	17,663,823 \$	15,768,154 \$
							Verify				

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

RESTRICTED GENERAL FUND

SUMMARY AND DETAIL

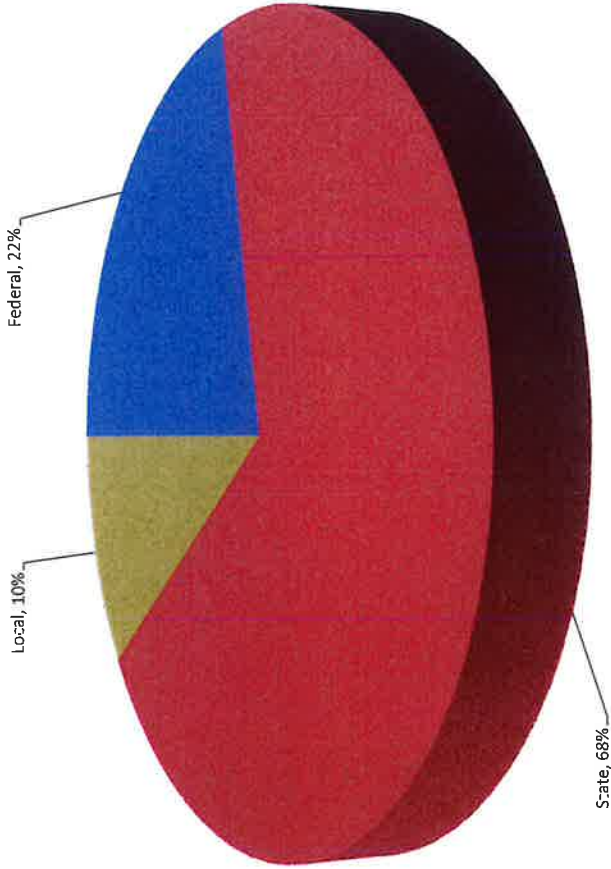
FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGET

RESTRICTED GENERAL FUND SUMMARY

	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 FINAL ACTUAL	2019/2020 ACTUAL As of Sep 2020	2019/2020 ADOPTED BUDGET	2020/2021 PROPOSED FINAL BUDGET
<u>ACCT</u>							
	<u>REVENUES</u>						
8000	\$ 4,675,392	\$ 6,712,821	\$ 4,566,856	\$ 4,340,695	\$ 4,404,124	\$ 6,156,792	\$ 7,111,794
	\$ 4,675,392	\$ 6,712,821	\$ 4,566,856	\$ 4,340,695	\$ 4,404,124	\$ 6,156,792	\$ 7,111,794
	<u>TOTAL REVENUES</u>						
<u>ACCT</u>							
	<u>EXPENDITURES</u>						
1000	\$ 191,410	\$ 196,385	\$ 267,154	\$ 281,233	\$ 345,402	\$ 385,435	\$ 341,966
2000	1,271,529	1,348,805	1,333,604	1,269,598	1,337,156	1,761,871	1,648,965
3000	502,811	572,060	619,853	605,345	695,723	862,500	809,011
4000	356,506	334,937	346,970	400,977	363,303	842,545	852,253
5000	1,809,881	3,103,441	1,268,295	1,334,888	735,736	1,261,976	1,232,584
6000	301,491	933,372	569,801	284,034	475,169	593,213	710,146
7000	241,764	223,821	161,180	164,620	451,633	449,252	1,516,869
	\$ 4,675,392	\$ 6,712,821	\$ 4,566,856	\$ 4,340,695	\$ 4,404,124	\$ 6,156,792	\$ 7,111,794
	<u>TOTAL EXPENDITURES</u>						

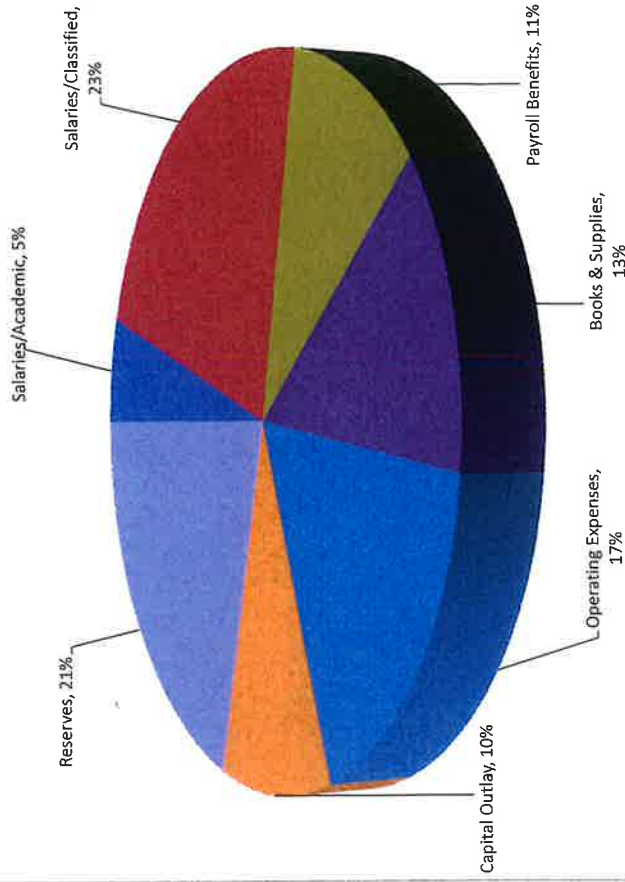
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Rerestricted General Fund
Revenues 2020-21 Proposed Final Budget**



Current Year Adopted Budget: Federal 23%, State 64%, Local 13%

**Rerestricted General Fund
Expenditures 2020-21 Proposed Final Budget**



Current Year Adopted Budget: Salaries/Academic 6%, Salaries Classified 29%, Payroll Benefits 14%, Books & Supplies 14%, Operating Expenses 20%, Capital Outlay 10%, Reserves 7%

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021			
							Actual	19ACT	Actual	20ACT	Budget	20BUD	Proposed	FINAL
												Budget	Request	21BUD
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	\$	26,349.74	\$	16,397.04	\$	24,770	\$	-
1200	30510	TRIO Y-1 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services		-		-		-		294,725
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services		32,681.19		-		-		-
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services		179,084.08		54,057.57		67,728		-
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services		-		202,798.99		284,758		38,680
1200	30810	TRIO Y-1 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services		70,207.19		96,950.00		97,958		-
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services		177,072.31		197,074.04		257,500		-
1200	30820	TRIO Y-3 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services		-		-		-		-
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services		71,610.69		71,426.93		71,428		-
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services		185,022.89		178,928.16		267,995		89,068
1200	30865	TRIO Y-4 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services		-		-		-		277,375
1200	30870	TRIO Y-5 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services		-		-		-		26,605
1200	30260	TANF	8140	TANF	649100	TANF		17,777.46		11,636.22		28,352		106,000
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration		110,111.00		96,868.62		106,000		106,000
1200	30101	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration		2,544.33		1,620.06		2,000		2,000
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies		51,496.13		65,941.95		66,662		72,985
1200	20700	PERKINS Grant	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies		34,060.80		-		47,013		-
1200	20973	SNC-FRC Watershed Improv Grant C	8192	SNC Federal Revenue	602000	Other Interdisciplinary Studies		-		150.40		5,570		3,919
1200	20040	C.C.C.A.O.E.-Occupation Devel	8193	Other Federal Revenue	130500	Course and Curriculum Developme		2,514.84		2,487.13		2,500		2,500
1200	24100	Child Dev Training Consortium PartA	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed		4,320.31		5,000.00		5,000		5,000
1200	24150	Child Dev Training Consortium PartB	8193	Other Federal Revenue	649000	Miscellaneous Student Services		51,026.47		21,658.28		21,615		-
1200	30134	SAMHSA Campus Suicide Prevention	8193	Other Federal Revenue	649000	Miscellaneous Student Services		57,117.31		54,806.73		57,138		57,138
1200	30910	Workability	8197	Workability III Funding	732000	Student Aid		-		288,300.00		-		299,576
1200	12016	CARES Student Aid Funding Only	8199	Other Federal Revenues (CARES)	679200	General Administration		-		-		-		85,492
1200	12017	CARES Institutional Funding	8199	Other Federal Revenues (CARES)	679200	General Administration		-		-		-		1,452,534
1200	12018	Fed Covid-19 Response Block Grant	8199	Other Federal Revenues (CARES)	679200	General Administration		-		-		-		-
				Total Federal Revenue				\$ 1,072,996.74		\$ 1,366,102.12		\$ 1,413,987		
1200	31210	EOPS Part A	8622	EOPS Revenue	643100	EOPS A		-		-		31,604		43,137
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B		248,010.96		240,377.21		188,884		202,361
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C		-		-		27,535		27,535
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS		170,396.42		170,133.30		159,000		159,000
1200	30230	CARE	8624	CARE Revenue	643500	CARE		36,902.82		33,272.17		52,320		54,487
1200	30231	CARE Carryover	8624	CARE Revenue	643500	CARE		-		-		-		6,214
1200	30205	CalWORKS Carryover	8627	CalWORKS Revenue	649000	Miscellaneous Student Services		-		-		-		16,948
1200	30210	CalWORKS	8627	CalWORKS Revenue	649000	Miscellaneous Student Services		65,872.18		54,911.08		129,564		126,990
1200	30160	TTIP TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO		-		-		8,038		8,038
1200	20020	Basic Skills	8629	Other General Categorical Programs	602000	Course and Curriculum Developme		71,436.57		-		-		-
1200	20025	Basic Skills Carryover	8629	Other General Categorical Programs	602000	Course and Curriculum Developme		16,491.67		20,426.00		20,426		-
1200	20031	IELM Block Grant Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies		48,887.42		-		-		-
1200	20850	K14 Pathways Tech Asst.	8629	Other General Categorical Programs	649000	Miscellaneous Student Services		-		145,113.40		285,000		63,537

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual 19ACT	2019 -2020 Actual 20ACT	2019 -2020 Budget 20BUD	2020 -2021 Proposed FINAL Budget Request 21BUD
1200	20981	1718 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	28,178.54	20,000	-
1200	20982	1819 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	33,160.42	110,633.29	147,569	-
1200	20983	1920 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	5,431.23	-	374,696
1200	20992	1819 Regiona SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	123,863.94	188,000	-
1200	29422	Adult Education Grant Year 2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	90,485.49	-	-	-
1200	29423	Adult Education Grant Year 3	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	437,899.50	-	-	-
1200	29424	Adult Education Grant 2019-2020	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	135,331.45	142,405	-
1200	29424	AEBG Current Year (NEW)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	171,782
1200	29425	AEBG Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	7,073
1200	29510	Go Teach Adult Education Mini-Grant	8629	Other General Categorical Programs	130500	Child Develop/Early Care and Ed	-	76,402.36	87,176	-
1200	30120	SSSP	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	69,828.28	-	-	-
1200	30121	SSSP Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	429,005.00	-	-	-
1200	30123	SEA: Student Equity & Achievement	8629	Other General Categorical Programs	649900	Other Student Services	-	177,919.84	855,450	855,450
1200	30124	SEA: StudEquity&Achvmtt Carryovei	8629	Other General Categorical Programs	649900	Other Student Services	-	688,704.00	684,967	677,530
1200	30190	Student Equity	8629	Other General Categorical Programs	649900	Other Student Services	25,480.35	-	-	-
1200	30191	Student Equity Carryover	8629	Other General Categorical Programs	649900	Miscellaneous Student Services	248,629.43	-	-	-
1200	31150	Veteran's Resource Center	8629	Other General Categorical Programs	648000	Veterans Services	130.00	921.56	10,428	10,000
1200	31151	Veteran's Resource Center Carryove	8629	Other General Categorical Programs	648000	Veterans Services	2,579.88	4,190.02	10,298	4,000
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	24,034.72	20,114.72	136,206	168,573
1200	50750	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	-	-	200	200
1200	50750	CCCCO Prof Dev-Classified	8629	Other General Categorical Programs	675000	Staff Development	-	681.57	15,805	7,000
1200	52100	VAMA Campus Safety	8629	Other General Categorical Programs	649900	Other Student Services	-	2,648.77	12,191	9,572
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	5,093.00	-	-	-
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	(5,093.00)	-	-	-
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	19,256.16	18,029.67	26,436	23,478
1200	80210	Rural Technology Tech Asst Grant	8629	Other General Categorical Programs	678000	Management Information Services	87,089.00	27,974.00	-	80,023
1200	20947	SWP Prof Dev Butte P027777	8659	Other Reimbursable Categorical	675000	Staff Development	4,891.00	69.28	865	-
1200	20952	SWP TAP K-1L Round 2	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	169,685.42	18,014.75	-	-
1200	20981	1718 Local SWP (state funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	114,057.32	-	-	-
1200	20982	1819 Local SWP (state funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	30,328
1200	20983	1920 Local SWP (state funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	379,896
1200	20985	SWP Career Pathways #17-164-006	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20990	1617 Regional SWP (Butte funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	31,500.87	-	-	-
1200	20991	1718 Regional SWP (Butte funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	243.97	-	-	-
1200	20992	1819 Regional SWP (Butte funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	38,944.93	22,417.00	8,500	-
1200	20993	1920 Regional SWP (Butte funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	65,430
1200	29346	CTE Transitions Grant	8659	Other Reimbursable Categorical	649900	Other Student Services	41,333.20	45,793.63	46,195	84,888
1200	63600	Prop 39 Clean Energy Funds	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	712.75	-	-	-
1200	63650	Prop 39 Clean Energy Fnds Y2	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	9,692.29	-	-	-
1200	63660	Prop 39 Clean Energy Fnds Y3	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	9,316.53	-	-	-
1200	63670	Prop 39 Clean Energy Fnds Y4	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	25,892.24	-	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed FINAL Budget Request
							19ACT	20ACT	20BUD	21BUD
1200	63680	Prop 39 Clean Energy Fnds Y5	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	25,434.78	-	-	87,173
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	66,398.03	32,018.66	339,067	331,295
1200	12019	State Covid-19 Response Block Grant	8699	Other State Revenues	679200	General Administration	-	-	-	104,943
1200	20455	NFNR-C PIC Healthcare Resource Fun	8699	Other State Revenues	619000	Other Instructional Support Service	-	-	-	30,000
1200	20457	NFNR-C CTE Mktg & Outreach 12/20	8699	Other State Revenues	664000	Marketing	-	-	-	20,000
1200	20973	SNC-FRC Watershed Improv Grant C	8699	Other State Revenues	499900	Other Interdisciplinary Studies	36,978.98	-	-	1,960
1200	20974	SNC FRC Watershed Protection Proj	8699	Other State Revenues	499900	Other Interdisciplinary Studies	-	-	-	81,734
1200	22510	OTF Bachelor's Degree Equine Ind.	8699	Other State Revenues	010100	Agriculture Technology and Science	1,731.75	48,268.25	-	-
1200	23100	Boating Safety	8699	Other State Revenues	011510	Parks and Outdoor Recreation	24,660.00	18,529.59	-	18,660
1200	24200	CDE Early Childhood Mentor Prg	8699	Other State Revenues	130500	Child Develop/Early Care and Ed	176.73	-	-	-
1200	30137	Hunger Free Campus Support	8699	Other State Revenues	649000	Miscellaneous Student Services	6,142.73	6,142.73	11,859	11,859
1200	30960	Mental Health State Support Fundin	8699	Other State Revenues	644000	Health Services	-	12,697.86	14,351	3,000
1200	31085	Financial Aid Technology	8699	Other State Revenues	646000	Financial Aid Administration	-	187,262.96	-	30,000
1200	31410	Guided Pathways Y 1	8699	Other State Revenues	649900	Other Student Services	41,564.67	83,436.86	83,435	-
1200	31420	Guided Pathways Y 2	8699	Other State Revenues	649900	Other Student Services	-	3,297.62	150,000	-
1200	80212	CLP Rural Tech Grant Program 19	8699	Other State Revenues	678000	Management Information Services	48,058.00	41,942.00	41,942	146,702
				Total State Revenue			\$ 2,786,021.57	\$ 2,642,098.29	\$ 3,935,716	\$ 4,525,492
1200	20070	Community Service - On Line Ed	8872	Community Services Classes	682000	Community Services Classes	-	-	3,731	4,311
1200	30010	Community Service Classes	8872	Community Services Classes	682000	Community Services Classes	4,664.32	4,643.95	4,490	4,490
1200	20800	Hatchery Restocking	8878	Insurance	655800	Hatchery	553.75	-	-	-
1200	30145	Student Transportation	8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	53,000.00	53,000.00	53,000	53,000
1200	63000	Parking	8881	Pking Services and Public Transport	695000	Parking	15,291.47	16,804.60	50,000	50,000
1200	24750	Culinary Arts	8885	Other Student Fees & Charges	130630	Culinary Arts	1,525.00	525.00	-	-
1200	40030	Computer Printing Fees	8885	Other Student Fees & Charges	649900	Other Student Services	1,584.35	2,337.06	17,000	17,000
1200	20037	Career Pathways Ag Science Improv	8890	Other Local Revenue	010100	Agriculture Technology and Science	1,855.25	-	-	-
1200	20117	HEP ISP Cohort Program Y1	8890	Other Local Revenue	499900	Other Interdisciplinary Studies	-	755.75	-	-
1200	20810	CTE Data Unlocked Grant	8890	Other Local Revenue	615000	Academic Information Systems	-	33,840.00	-	-
1200	24750	Culinary Arts	8890	Other Local Revenue	130630	Culinary Arts	(308.00)	(4.57)	1,225	-
1200	25200	Equine Studies Horse Boarding	8890	Other Local Revenue	010240	Equine Science	126,688.17	57,317.14	162,600	87,600
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	010240	Equine Science	4,519.80	30,577.10	15,000	35,000
1200	29510	Go Teach Adult Education Mini-Grant	8890	Other Local Revenue	130500	Child Develop/Early Care and Ed	61,715.78	-	-	93,827
1200	30270	FRC Fdn Student Worker Billable	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	1,708.49	-	-
1200	30730	Mountain Kids Summer Camp	8890	Other Local Revenue	692000	Child Development Centers	5,378.07	5,694.40	9,989	-
1200	30950	Mental Health Campus Center	8890	Other Local Revenue	644000	Health Services	113,929.44	60,000.01	62,000	-
1200	31020	Cash for College Working Funds	8890	Other Local Revenue	649900	Other Student Services	347.14	1,229.29	-	-
1200	35100	FRRH Student Activities	8890	Other Local Revenue	649900	Other Student Services	1,800.00	700.00	-	1,050
1200	36550	Plumas Pines One Time Funding	8890	Other Local Revenue	697000	Student Housing	4,511.00	32,037.10	-	-
1200	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	729000	Other Financing	(202,116.00)	(94,120.83)	125,000	92,962
1200	40100	Platter Printing Account	8890	Other Local Revenue	649900	Other Student Services	343.53	-	-	-
1200	50900	CSEA Educational Fund	8890	Other Local Revenue	675000	Staff Development	500.00	750.00	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds Included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
							Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	
1200	64510	CPRD Facility Contract	8890	Other Local Revenue	659000	Other Ops and Maintenance of Plar	2,920.15	-	-	2,079	2,079
1200	70150	Athletics Title IX Compliance	8890	Other Local Revenue	083500	Physical Education	-	-	-	35,000	35,000
1200	71030	Football Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	5,000	5,000
1200	71040	Athl Fundrsng: Football	8890	Other Local Revenue	083550	Intercollegiate Athletics	3,670.19	2,104.88	10,000	10,000	10,000
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	12,580.27	16,787.87	22,200	22,200	22,200
1200	72030	Volleyball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	3,900	3,900	3,900
1200	72040	Athl Fundrsng: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	8,909.44	11,208.03	17,000	17,000	17,000
1200	72440	Athl Fundrsng: Sand Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	7,373.36	8,499.72	15,000	15,000	15,000
1200	73030	Baseball Summer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	5,000	5,000	5,000
1200	73040	Athl Fundrsng: Baseball	8890	Other Local Revenue	083550	Intercollegiate Athletics	23,359.06	25,578.67	35,000	35,000	35,000
1200	74020	Athl Su Camps: Mens Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	5,465.17	8,873.01	11,575	11,575	11,575
1200	74040	Athl Fundrsng: Mens Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	1,699.06	3,000.00	10,000	10,000	10,000
1200	75030	Womens Basketball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	1,521.51	3,900	3,900	3,900
1200	75040	Athl Fundrsng: Woms Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	3,355.36	7,600	7,600	7,600
1200	76020	Athl Su Camps: Mens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	1,403.45	-	22,200	22,200	-
1200	76030	Mens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	3,900
1200	76040	Athl Fundrsng: Mens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	-	17,000	17,000	17,000
1200	77040	Athl Fundrsng: Womens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	-	17,000	17,000	17,000
1200	78040	Athl Fundrsng: Softball	8890	Other Local Revenue	083550	Intercollegiate Athletics	2,794.29	1,476.06	11,000	11,000	11,000
1200	79040	Athl Fundrsng: Womens Track/CC	8890	Other Local Revenue	083550	Intercollegiate Athletics	531.44	-	7,600	7,600	7,600
1200	63000	Parking	8892	Parking Fines	695000	Parking	5,575.00	4,975.00	10,000	10,000	10,000
		Total Local Revenue					\$ 272,063.95	\$ 295,154.60	\$ 772,089	\$ 688,994	
1200	40050	BOT Reserve/Forest Receipts	8981	Incoming Transfers - Intrafund	729000	Other Financing	202,116.00	194,120.83	-	-	-
1200	45010	Bookstore Payroll	8981	Incoming Transfers - Intrafund	691000	Bookstores	2,997.00	2,997.00	-	-	-
1200	50900	CSEA Educational Fund	8981	Incoming Transfers - Intrafund	675000	Staff Development	4,500.00	3,651.00	5,000	5,000	1,000
		Total Incoming Transfers - Interfund					\$ 209,613.00	\$ 200,768.83	\$ 5,000	\$ 1,000	
1200	25200	Equine Studies Horse Boarding	8990	Beginning Fund Balance	010240	Equine Science	-	-	20,000	20,000	95,000
1200	25520	Rodeo Boarding Fees	8990	Beginning Fund Balance	010240	Equine Science	-	-	10,000	10,000	10,000
1200	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	-	(100,000.00)	-	-	338,774
		Total Beginning Fund Balance Revenue					\$ -	\$ (100,000.00)	\$ 30,000	\$ 443,774	
		Grand Total					\$ 4,340,695.26	\$ 4,404,123.84	\$ 6,156,792	\$ 7,111,794	

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

General - Restricted										
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual	2019 -2020 Actual	2019 -2020 Budget	2020 -2021 Proposed FINAL Budget Request
							19ACT	20ACT	20BUD	21BUD
1200	12016	CARES Student: Aid Funding Only	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ 288,300.00	\$ -	\$ -
	12016 Total						\$ -	\$ 288,300.00	\$ -	\$ -
1200	12017	CARES Institutional Funding	2120	Classified Salary	679200	General Administration	\$ -	\$ -	\$ -	\$ 10,060
1200	12017	CARES Institutional Funding	2310	Classified Administration Temp	679200	General Administration	\$ -	\$ -	\$ -	\$ 35,175
1200	12017	CARES Institutional Funding	3000	Payroll Benefits	679200	General Administration	\$ -	\$ -	\$ -	\$ 23,030
1200	12017	CARES Institutional Funding	6420	Software exceeding \$750	679200	General Administration	\$ -	\$ -	\$ -	\$ 3,000
1200	12017	CARES Institutional Funding	7910	Contingency Appropriation	679200	General Administration	\$ -	\$ -	\$ -	\$ 228,311
	12017 Total						\$ -	\$ -	\$ -	\$ 299,576
1200	12018	Fed Covid-19 Response Block Grant	2125	Short Term Sub / Hrly Temp	679200	General Administration	\$ -	\$ -	\$ -	\$ 16,500
1200	12018	Fed Covid-19 Response Block Grant	3000	Payroll Benefits	679200	General Administration	\$ -	\$ -	\$ -	\$ 1,721
1200	12018	Fed Covid-19 Response Block Grant	4325	Non-Instructional Supplies	679200	General Administration	\$ -	\$ -	\$ -	\$ 16,066
1200	12018	Fed Covid-19 Response Block Grant	5050	Consultants & Contracts	679200	General Administration	\$ -	\$ -	\$ -	\$ 37,500
1200	12018	Fed Covid-19 Response Block Grant	7910	Contingency Appropriation	679200	General Administration	\$ -	\$ -	\$ -	\$ 13,705
	12018 Total						\$ -	\$ -	\$ -	\$ 85,492
1200	12019	State Covid-1E Response Block Grant	2125	Short Term Sub / Hrly Temp	679200	General Administration	\$ -	\$ -	\$ -	\$ 16,500
1200	12019	State Covid-1E Response Block Grant	3000	Payroll Benefits	679200	General Administration	\$ -	\$ -	\$ -	\$ 1,721
1200	12019	State Covid-1E Response Block Grant	7910	Contingency Appropriation	679200	General Administration	\$ -	\$ -	\$ -	\$ 86,722
	12019 Total						\$ -	\$ -	\$ -	\$ 104,943.00
1200	20020	Basic Skills	2125	Short Term Sub / Hrly Temp	602000	Course and Curriculum Development	\$ 1,793.90	\$ -	\$ -	\$ -
1200	20020	Basic Skills	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	43,282.50	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3221	PERS Classified Other	602000	Course and Curriculum Development	8,141.68	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3321	FICA Classified Other	602000	Course and Curriculum Development	2,798.40	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3341	Medicare Classified Other	602000	Course and Curriculum Development	654.45	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3421	Health Classified Other	602000	Course and Curriculum Development	13,672.48	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3521	Unemployment Classified Other	602000	Course and Curriculum Development	22.54	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	1,070.62	\$ -	\$ -	\$ -
	20020 Total						\$ 71,496.57	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	2125	Short Term Sub / Hrly Temp	602000	Course and Curriculum Development	\$ 4,789.60	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	6,426.50	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	602000	Course and Curriculum Development	2,025.81	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	602000	Course and Curriculum Development	695.40	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	602000	Course and Curriculum Development	162.63	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3421	Health Classified Other	602000	Course and Curriculum Development	2,119.72	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	602000	Course and Curriculum Development	5.62	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	266.39	\$ -	\$ -	\$ -
	20025 Total						\$ 16,491.67	\$ -	\$ -	\$ -
1200	20031	IELM Block Grant Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	\$ 8,328.00	\$ 20,426.00	\$ 3,921	\$ -
1200	20031	IELM Block Grant Carryover	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	7,367.70	\$ -	\$ -	\$ -
1200	20031	IELM Block Grant Carryover	6300	Library Books	499900	Other Interdisciplinary Studies	33.00	\$ -	\$ -	\$ -
1200	20031	IELM Block Grant Carryover	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	33,158.72	\$ -	\$ 16,505	\$ -
	20031 Total						\$ 48,887.42	\$ 20,426.00	\$ 20,426	\$ -
1200	20037	Career Pathways Ag Science Improv	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	\$ 1,855.25	\$ -	\$ -	\$ -
	20037 Total						\$ 1,855.25	\$ -	\$ -	\$ -
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	\$ -	\$ 150.40	\$ 3,570	\$ -

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL Budget Request 21BUD
1200	20040	C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	-	150.40	2,000	349	349
1200	20070	Community Service - On Line Ed	4325	Non-Instructional Supplies	682000	Community Services Classes	-	-	5,570	3,919	3,919
1200	20070	Community Service - On Line Ed	7910	Contingency Appropriation	682000	Community Services Classes	-	-	600	-	-
1200	20117	HEP ISP Cohort Program Yr1	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	165.75	3,131	4,311	4,311
1200	20117	HEP ISP Cohort Program Yr1	5109	General Professional Development	499900	Other Interdisciplinary Studies	-	590.00	3,731	-	-
1200	20455	NFRC PIC Healthcare Resource Fur	1240	Non-Inst Certificated Other	619000	Other Instructional Support Service	-	755.75	-	-	-
1200	20455	NFRC PIC Healthcare Resource Fur	5922	Indirect Costs	619000	Other Instructional Support Service	-	-	-	7,000	7,000
1200	20455	NFRC PIC Healthcare Resource Fur	7910	Contingency Appropriation	619000	Other Instructional Support Service	-	-	-	1,584	1,584
1200	20457	NFRC CTE Mktng Outreach 12/20	4325	Non-Instructional Supplies	664000	Marketing	-	-	-	-	-
1200	20457	NFRC CTE Mktng Outreach 12/20	5940	Publishing Services	664000	Marketing	-	-	-	-	-
1200	20457	NFRC CTE Mktng Outreach 12/20	7910	Contingency Appropriation	664000	Marketing	-	-	-	-	-
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	59,756.55	31,743.66	333,367	283,929	283,929
1200	20650	Lottery Funds Inst Mat Carryover	5055	Online Contract Service	499900	Other Interdisciplinary Studies	6,641.48	275.00	5,700	7,366	7,366
1200	20650	Lottery Funds Inst Mat Carryover	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	-	-	-	40,000	40,000
1200	20700	PERKINS Grant	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	66,398.03	32,018.66	339,067	331,295	331,295
1200	20700	PERKINS Grant	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	1,580.00	2,500.00	2,500	2,158	2,158
1200	20700	PERKINS Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	6,000.00	18,000.00	18,000	-	-
1200	20700	PERKINS Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	4,794	-	-
1200	20700	PERKINS Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	257.54	453.00	-	-	-
1200	20700	PERKINS Grant	3310	FICA Instructional	499900	Other Interdisciplinary Studies	372.00	1,116.00	-	-	-
1200	20700	PERKINS Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	87.00	261.00	-	-	-
1200	20700	PERKINS Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	22.96	36.21	-	-	-
1200	20700	PERKINS Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	181.09	266.32	-	-	-
1200	20700	PERKINS Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	3.00	9.00	-	-	-
1200	20700	PERKINS Grant	3530	Unemployment Acad, Admin	499900	Other Interdisciplinary Studies	0.72	1.19	-	-	-
1200	20700	PERKINS Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	122.05	444.24	-	-	-
1200	20700	PERKINS Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	37.64	61.71	-	-	-
1200	20700	VTEA Interdisciplinary	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	3,282.98	-	-	-	-
1200	20700	VTEA Interdisciplinary	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	4,000.00	-	-	-	-
1200	20700	VTEA Interdisciplinary	5055	Online Contract Service	499900	Other Interdisciplinary Studies	10,335.00	-	-	-	-
1200	20700	PERKINS Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	1,075.73	-	6,000	6,360	6,360
1200	20700	PERKINS Grant	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	24,138.42	42,793.28	35,368	25,999	25,999
1200	20700	PERKINS Grant	4325	Non-Instructional Supplies	655800	Hatchery	51,496.13	65,941.95	66,662	72,985	72,985
1200	20800	Hatchery Restocking	4325	Non-Instructional Supplies	655800	Hatchery	553.75	-	-	-	-
1200	20810	CTE Data Unlocked Grant	5050	Consultants & Contracts	615000	Academic Information Systems	553.75	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	33,840.00	-	-	-
1200	20850	K14 Pathways Tech Asst.	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	33,840.00	-	-	-
1200	20850	K14 Pathways Tech Asst.	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	81,360.00	81,060	30,000	30,000
1200	20850	K14 Pathways Tech Asst.	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	81,360.00	40,253	10,000	10,000

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

12.20

General - Restricted

Organization Code	Fund Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2019 -2020		2019 -2020		2020 -2021	
							Actual	20ACT	Budget	20BUD	Proposed	FINAL
							19ACT	20ACT	Budget	20BUD	Request	Budget
												21BUD
1200	20850	K14 Pathways Tech Asst.	3220	PERS Classified Admin	649000	Miscellaneous Student Services	-	16,044.96	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	3320	FICA Classified Admin	649000	Miscellaneous Student Services	-	5,049.90	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	-	1,181.02	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	3420	Health Classified Admin	649000	Miscellaneous Student Services	-	16,103.64	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	-	40.68	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	-	2,007.96	-	-	-	-
1200	20850	K14 Pathways Tech Asst.	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	322.27	-	1,146	-	1,000
1200	20850	K14 Pathways Tech Asst.	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	9,569.78	-	64,343	-	10,000
1200	20850	K14 Pathways Tech Asst.	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	6,381.72	-	22,500	-	6,000
1200	20850	K14 Pathways Tech Asst.	5922	Indirect Costs	649000	Miscellaneous Student Services	-	5,569.85	-	10,961	-	3,537
1200	20850	K14 Pathways Tech Asst.	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	1,481.62	-	1,200	-	3,000
1200	20850	K14 Pathways Tech Asst.	7910	Contingency Appropriation	649000	Miscellaneous Student Services	-	-	-	63,537	-	-
1200	20947	SWP Prof Dev Butte P027777	5100	Employee Travel Expenses	675000	Staff Development	-	145,113.40	\$	285,000	\$	63,537
1200	20952	SWP TAP K-14 Round 2	2110	Classified Administration Salary	649000	Miscellaneous Student Services	4,891.00	69.28	\$	865	\$	-
1200	20952	SWP TAP K-14 Round 2	3220	PERS Classified Admin	649000	Miscellaneous Student Services	4,891.00	69.28	\$	865	\$	-
1200	20952	SWP TAP K-14 Round 2	3320	FICA Classified Admin	649000	Miscellaneous Student Services	78,717.24	-	\$	-	\$	-
1200	20952	SWP TAP K-14 Round 2	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	13,513.47	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3420	Health Classified Admin	649000	Miscellaneous Student Services	4,885.96	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	1,142.68	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	16,047.24	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	39.37	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	5050	Consultants & Contracts	649000	Miscellaneous Student Services	1,869.51	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	266.80	-	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	5922	Indirect Costs	649000	Miscellaneous Student Services	32,362.25	14,373.00	-	-	-	-
20952 Total							14,314.54	3,641.75	-	-	-	-
20973		SNC-FRC Watershed Improv Grant C	1240	Non-Inst Certified Other	499900	Other Interdisciplinary Studies	169,685.42	18,014.75	\$	-	\$	-
20973		SNC-FRC Watershed Improv Grant C	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	11,750.00	14,750.00	\$	11,750	\$	1,691
20973		SNC-FRC Watershed Improv Grant C	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	-	1,184	-	177
20973		SNC-FRC Watershed Improv Grant C	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	728.50	914.50	-	-	-	-
20973		SNC-FRC Watershed Improv Grant C	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	170.38	213.87	-	-	-	-
20973		SNC-FRC Watershed Improv Grant C	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	5.88	7.38	-	-	-	-
20973		SNC-FRC Watershed Improv Grant C	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	279.09	364.03	-	-	-	-
20973		SNC-FRC Watershed Improv Grant C	5922	Indirect Costs	499900	Other Interdisciplinary Studies	19,505.01	18,898.75	-	30,447	-	92
20973 Total							1,621.94	1,830.45	\$	3,632	\$	1,960
20974		SNC-FRC Watershed Protection Proji	2120	Classified Salary	499900	Other Interdisciplinary Studies	34,060.80	36,978.98	\$	47,013	\$	13,000
20974		SNC-FRC Watershed Protection Proji	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	-	5,000
20974		SNC-FRC Watershed Protection Proji	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-	-	242
20974		SNC-FRC Watershed Protection Proji	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	-	-	56,062
20974		SNC-FRC Watershed Protection Proji	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	-	7,430
20974 Total							-	-	\$	-	\$	81,734
20981		1718 Local SWP (state funds)	2125	Short Term Sub / Hrvy Temp	499900	Other Interdisciplinary Studies	10,570.51	-	\$	-	\$	-
20981		1718 Local SWP (state funds)	2340	Classified Overtime	499900	Other Interdisciplinary Studies	252.29	-	-	-	-	-
20981		1718 Local SWP (state funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	671.01	-	-	-	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 - 2019		2019 - 2020		2020 - 2021	
Organization Code	Organization T file	Account Code	Account Title	Program Code	Program Title	19ACT	20ACT	20BUD	Budget Request	2020 Proposed FINAL	
20981	1718 Local SW ² (state funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	156.92	-	-	-	-	
20981	1718 Local SW ² (state funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	5.42	-	-	-	-	
20981	1718 Local SW ² (state funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	257.05	-	-	-	-	
20981	1718 Local SW ² (state funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	-	20,397.60	-	-	-	
20981	1718 Local SW ² (state funds)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	11,805.12	-	-	-	-	
20981	1718 Local SW ² (state funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,243.17	1,083.79	770	-	-	
20981	1718 Local SW ² (state funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	63,058.53	6,697.15	19,230	-	-	
20981	1718 Local SW ² (state funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	23,037.30	-	-	-	-	
20981 Total						\$ 114,057.32	\$ 28,178.54	\$ 20,000	\$	\$	
1200	1819 Local SW ² (state funds)	1240	Non-Inst Certificated Other	010100	Agriculture Technology and Sciences	5,000.00	-	-	-	-	
1200	1819 Local SW ² (state funds)	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	7,218.00	-	-	-	-	
1200	1819 Local SW ² (state funds)	3110	STRS Instructional	010100	Agriculture Technology and Sciences	814.00	-	-	-	-	
1200	1819 Local SW ² (state funds)	3330	Medicare Instructional	010100	Agriculture Technology and Sciences	72.50	-	-	-	-	
1200	1819 Local SW ² (state funds)	3510	Unemployment Instructional	010100	Agriculture Technology and Sciences	2.50	-	-	-	-	
1200	1819 Local SW ² (state funds)	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	118.75	-	-	-	-	
1200	1819 Local SW ² (state funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	171.45	-	-	-	-	
1200	1819 Local SW ² (state funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	14,680.60	35,178.79	50,000	-	28,706	
1200	1819 Local SW ² (state funds)	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	-	9,870.00	-	-	-	
1200	1819 Local SW ² (state funds)	5075	Repairs - Equipment	499900	Other Interdisciplinary Studies	-	19,999.61	-	-	-	
1200	1819 Local SW ² (state funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,255.13	5,766	5,766	-	1,622	
1200	1819 Local SW ² (state funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	5,082.62	16,907.30	51,803	-	-	
1200	1819 Local SW ² (state funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	24,422.46	40,000	-	-	
20982 Total						\$ 33,160.42	\$ 110,633.29	\$ 147,569.0	\$	\$ 30,328.0	
1200	1920 Local SW ² (state funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	4,026.81	-	-	8,311.0	
1200	1920 Local SW ² (state funds)	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	2,482	
1200	1920 Local SW ² (state funds)	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	794.16	-	-	-	
1200	1920 Local SW ² (state funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	249.67	-	-	-	
1200	1920 Local SW ² (state funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	58.37	-	-	-	
1200	1920 Local SW ² (state funds)	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	(14.22)	-	-	-	
1200	1920 Local SW ² (state funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	1.99	-	-	-	
1200	1920 Local SW ² (state funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	99.36	-	-	-	
1200	1920 Local SW ² (state funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	215.09	-	-	-	
1200	1920 Local SW ² (state funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	-	-	-	-	14,066	
1200	1920 Local SW ² (state funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	-	245,000	
1200	1920 Local SW ² (state funds)	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	-	50,000	
20983 Total						\$	\$	\$	\$	\$ 434,733	
1200	SWP Career Pathways #17-164-006	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	900.00	-	-	-	-	
1200	SWP Career Pathways #17-164-006	3110	STRS Instructional	499900	Other Interdisciplinary Studies	97.68	-	-	-	-	
1200	SWP Career Pathways #17-164-006	3310	FICA Instructional	499900	Other Interdisciplinary Studies	18.61	-	-	-	-	
1200	SWP Career Pathways #17-164-006	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	13.06	-	-	-	-	
1200	SWP Career Pathways #17-164-006	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	0.45	-	-	-	-	
1200	SWP Career Pathways #17-164-006	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	21.38	-	-	-	-	
1200	SWP Career Pathways #17-164-006	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	29,407.49	-	-	-	-	
1200	SWP Career Pathways #17-164-006	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	148.60	-	-	-	-	
1200	SWP Career Pathways #17-164-006	5922	Indirect Costs	499900	Other Interdisciplinary Studies	893.60	-	-	-	-	

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 thro jgh 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	20ACT	Actual 20BUD	Budget 21BUD	Proposed Budget Request	FINAL
1200	20985 Total	1617 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ 31,500.87	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ 243.97	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ 243.97	\$ -	\$ -	\$ -	\$ -	\$ -
1200	20991	1718 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ 38,944.93	\$ 20,654.13	\$ 8,500	\$ -	\$ -	\$ -
							\$ -	\$ 1,762.87	\$ -	\$ -	\$ -	\$ -
1200	20991 Total	1718 Regional SWP (Butte funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ 38,944.93	\$ 22,417.00	\$ 8,500	\$ -	\$ -	\$ -
							\$ -	\$ 10,000.00	\$ 6,000	\$ -	\$ -	\$ -
							\$ -	\$ 17,764.31	\$ 8,000	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	1240	Non-inst Certificated Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			2335	Non-Inst Student	499900	Other Interdisciplinary Studies	\$ -	\$ 6,996.00	\$ 7,000	\$ -	\$ -	\$ -
			3000	Payroll Benefits	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			3110	STRS Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 1,813.00	\$ 2,000	\$ -	\$ -	\$ -
			3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 1,101.38	\$ -	\$ -	\$ -	\$ -
			3330	Medicare Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 145.00	\$ -	\$ -	\$ -	\$ -
			3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
			3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 8.89	\$ -	\$ -	\$ -	\$ -
			3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 246.80	\$ -	\$ -	\$ -	\$ -
			3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 611.10	\$ -	\$ -	\$ -	\$ -
			5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ 13,643.25	\$ 20,000	\$ -	\$ -	\$ -
			5999	Other Operating Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ 53,708.53	\$ 68,000	\$ -	\$ -	\$ -
			6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ 17,563.10	\$ 77,000	\$ -	\$ -	\$ -
			6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ 123,863.94	\$ 188,000	\$ -	\$ -	\$ -
1200	20992 Total	1920 Regional SWP (Butte funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			3000	Payroll Benefits	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	20993 Total	OTF Bachelor's Degree Equine Ind.	5999	Other Operating Expenses	010100	Agriculture Technology and Sciences	\$ 1,731.75	\$ -	\$ -	\$ -	\$ -	\$ -
			6410	Instructional Equipment	010100	Agriculture Technology and Sciences	\$ -	\$ 48,268.25	\$ -	\$ -	\$ -	\$ -
1200	22510	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	\$ 1,731.75	\$ 48,268.25	\$ 6,000	\$ -	\$ -	\$ -
			5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	\$ 22,185.00	\$ 18,133.16	\$ -	\$ -	\$ -	\$ -
			7601	Student Fees	011510	Parks and Outdoor Recreation	\$ -	\$ 396.43	\$ -	\$ -	\$ -	\$ -
1200	23100	Boating Safety	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	\$ 2,475.00	\$ 18,529.59	\$ 2,500	\$ -	\$ -	\$ -
			3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	\$ 24,660.00	\$ 2,037.00	\$ 2,080	\$ -	\$ -	\$ -
			3110	STRS Instructional	130500	Child Develop/Early Care and Ed	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ -
			3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	\$ 340.74	\$ 369.31	\$ -	\$ -	\$ -	\$ -
			3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	\$ 30.34	\$ 29.53	\$ -	\$ -	\$ -	\$ -
			3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	\$ 1.05	\$ 1.02	\$ -	\$ -	\$ -	\$ -
1200	24100 Total	Child Dev Training Consortium Part	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	\$ 2,514.84	\$ 2,487.13	\$ 2,500	\$ -	\$ -	\$ -
			4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	\$ 3,979.00	\$ 5,000.00	\$ 4,600	\$ -	\$ -	\$ -
1200	24150 Total	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	\$ 4,320.31	\$ 5,000.00	\$ 5,000	\$ -	\$ -	\$ -
							\$ 176.73	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ 176.73	\$ -	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 -2019		2019 -2020		2019 -2020		2020 -2021	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	19ACT	20ACT	20BUD	20ACT	20BUD	Budget Request	Proposed FINAL Budget Request	
1200	24750	4310	Culinary Arts	130630	Culinary Arts	\$ 1,217.00	\$ 520.43	\$ 1,225	\$ 520.43	\$ 1,225	\$ -	\$ -	
1200	25200	4311	Equine Studies Horse Boarding	010240	Equine Science	\$ 1,217.00	\$ 520.43	\$ 1,225	\$ 520.43	\$ 1,225	\$ -	\$ -	
1200	25200	4325	Equine Studies Horse Boarding	010240	Equine Science	\$ 75,611.80	\$ 33,398.00	\$ 75,000	\$ 33,398.00	\$ 75,000	\$ 82,600	\$ 82,600	
1200	25200	6120	Equine Studies Horse Boarding	010240	Equine Science	\$ 4,713.69	\$ 12,519.14	\$ 10,970	\$ 12,519.14	\$ 10,970	\$ 10,000	\$ 10,000	
1200	25200	6210	Equine Studies Horse Boarding	010240	Equine Science	\$ 32,015.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	25200	6410	Equine Studies Horse Boarding	010240	Equine Science	\$ 2,100.00	\$ 11,400.00	\$ 10,000	\$ 11,400.00	\$ 10,000	\$ -	\$ -	
1200	25200	6415	Equine Studies Horse Boarding	010240	Equine Science	\$ 12,246.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	25200	7925	Equine Studies Horse Boarding	010240	Equine Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	25200	7925	Equine Studies Horse Boarding	010240	Equine Science	\$ 126,688.17	\$ 57,317.14	\$ 182,600	\$ 57,317.14	\$ 182,600	\$ 70,000	\$ 70,000	
1200	25520	4311	Rodeo Boarding Fees	010240	Equine Science	\$ -	\$ 30,577.10	\$ -	\$ 30,577.10	\$ -	\$ 30,000	\$ 30,000	
1200	25520	4325	Rodeo Boarding Fees	010240	Equine Science	\$ 4,519.80	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 5,000	\$ 5,000	
1200	25520	6120	Rodeo Boarding Fees	010240	Equine Science	\$ -	\$ -	\$ 4,900	\$ -	\$ 4,900	\$ 1,600	\$ 1,600	
1200	25520	6410	Rodeo Boarding Fees	010240	Equine Science	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ 5,000	\$ 5,000	
1200	25520	7925	Rodeo Boarding Fees	010240	Equine Science	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
1200	29346	1240	CTE Transitions Grant	649900	Other Student Services	\$ 4,519.80	\$ 30,577.10	\$ 25,000	\$ 30,577.10	\$ 25,000	\$ -	\$ -	
1200	29346	2120	CTE Transitions Grant	649900	Other Student Services	\$ 4,100.00	\$ 3,725.00	\$ 3,000	\$ 3,725.00	\$ 3,000	\$ -	\$ -	
1200	29346	2125	CTE Transitions Grant	649900	Other Student Services	\$ 2,154.05	\$ 24,578.19	\$ 22,567	\$ 24,578.19	\$ 22,567	\$ -	\$ -	
1200	29346	3000	CTE Transitions Grant	649900	Other Student Services	\$ 19,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29346	3110	CTE Transitions Grant	649900	Other Student Services	\$ 341.89	\$ -	\$ 11,834	\$ -	\$ -	\$ -	\$ -	
1200	29346	3221	CTE Transitions Grant	649900	Other Student Services	\$ 389.06	\$ 4,847.01	\$ -	\$ 4,847.01	\$ -	\$ -	\$ -	
1200	29346	3310	CTE Transitions Grant	649900	Other Student Services	\$ 124.08	\$ 230.95	\$ -	\$ 230.95	\$ -	\$ -	\$ -	
1200	29346	3321	CTE Transitions Grant	649900	Other Student Services	\$ 1,319.30	\$ 1,523.84	\$ -	\$ 1,523.84	\$ -	\$ -	\$ -	
1200	29346	3330	CTE Transitions Grant	649900	Other Student Services	\$ 59.47	\$ 54.01	\$ -	\$ 54.01	\$ -	\$ -	\$ -	
1200	29346	3341	CTE Transitions Grant	649900	Other Student Services	\$ 308.54	\$ 356.41	\$ -	\$ 356.41	\$ -	\$ -	\$ -	
1200	29346	3421	CTE Transitions Grant	649900	Other Student Services	\$ -	\$ (71.39)	\$ -	\$ (71.39)	\$ -	\$ -	\$ -	
1200	29346	3510	CTE Transitions Grant	649900	Other Student Services	\$ 2.05	\$ 1.87	\$ -	\$ 1.87	\$ -	\$ -	\$ -	
1200	29346	3521	CTE Transitions Grant	649900	Other Student Services	\$ 10.68	\$ 12.28	\$ -	\$ 12.28	\$ -	\$ -	\$ -	
1200	29346	3610	CTE Transitions Grant	649900	Other Student Services	\$ 97.38	\$ 91.94	\$ -	\$ 91.94	\$ -	\$ -	\$ -	
1200	29346	3621	CTE Transitions Grant	649900	Other Student Services	\$ 505.38	\$ 606.60	\$ 5,017	\$ 606.60	\$ 5,017	\$ -	\$ -	
1200	29346	5050	CTE Transitions Grant	649900	Other Student Services	\$ 8,813.90	\$ 6,155.00	\$ 2,000	\$ 6,155.00	\$ 2,000	\$ -	\$ -	
1200	29346	5100	CTE Transitions Grant	649900	Other Student Services	\$ 2,392.68	\$ 1,920.63	\$ 1,777	\$ 1,920.63	\$ 1,777	\$ -	\$ -	
1200	29346	5922	CTE Transitions Grant	649900	Other Student Services	\$ 1,589.74	\$ 1,761.29	\$ 46,195	\$ 1,761.29	\$ 46,195	\$ -	\$ -	
1200	29346	5922	CTE Transitions Grant	649900	Other Student Services	\$ 41,333.20	\$ 45,793.63	\$ -	\$ 45,793.63	\$ -	\$ -	\$ -	
1200	29422	1240	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 21,778.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	2340	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 271.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3210	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 299.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3310	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 823.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3321	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3330	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 315.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3341	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 3.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3510	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 10.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3521	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	29422	3610	Adult Education Grant Year 2	499900	Other Interdisciplinary Studies	\$ 517.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2020 -2021	
							Actual 19ACT	20ACT	Budget 20BUD	Request Budget 21BUD		
1200	29422	Adult Education Grant Year 2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	6.44	-	-	-	-	-
1200	29422	Adult Education Grant Year 2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	20,930.71	-	-	-	-	-
1200	29422	Adult Education Grant Year 2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	38,739.31	-	-	-	-	-
1200	29422	Adult Education Grant Year 2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,308.16	-	-	-	-	-
1200	29422	Adult Education Grant Year 2	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	2,463.20	-	-	-	-	-
	29422 Total						\$ 90,485.49	\$ -	\$ -	\$ -	\$ -	\$ -
1200	29423	Adult Education Grant Year 3	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	25,761.66	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	2340	Classified Overtime	499900	Other Interdisciplinary Studies	232.57	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3310	FICA Instructional	499900	Other Interdisciplinary Studies	973.62	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	14.42	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	373.60	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	3.37	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	12.89	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	0.12	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	611.83	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	7,896.12	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	379,331.19	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	4,474.60	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	18,207.99	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	437,899.50	-	\$ 47,540.00	\$ 46,080.00	\$ -	\$ -
	29423 Total						\$ -	\$ -	\$ 47,540.00	\$ 46,080.00	\$ -	\$ -
1200	29424	Adult Education Grant 2019-2020	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	-	-	-
1200	29424	Adult Education Grant 2019-2020	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	1,705.19	-	-	-
1200	29424	Adult Education Grant 2019-2020	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	689.39	-	-	-
1200	29424	Adult Education Grant 2019-2020	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	23.72	-	-	-
1200	29424	Adult Education Grant 2019-2020	3610	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	1,173.27	-	-	-
1200	29424	Adult Education Grant 2019-2020	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	5,968.28	-	-	-
1200	29424	Adult Education Grant 2019-2020	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	71,400.00	-	-	-
1200	29424	Adult Education Grant 2019-2020	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	167.04	-	-	-
1200	29424	Adult Education Grant 2019-2020	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	6,664.56	-	-	-
1200	29424	Adult Education Grant 2019-2020	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	-	-
1200	29424	Adult Education Grant 2019-2020	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	-	47,540
1200	29424	AEBG Current Year (NEW)	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-	-	5,000
1200	29424	AEBG Current Year (NEW)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	-	-	41,782
1200	29424	AEBG Current Year (NEW)	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	-	-	66,870
1200	29424	AEBG Current Year (NEW)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	-	2,000
	29424 Total						\$ -	\$ -	\$ 135,331.45	\$ 142,405	\$ 17,782	\$ 17,782
1200	29425	AEBG Carryover	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	-	354
1200	29425	AEBG Carryover	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	-	-	6,719
	29425 Total						\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 7,073
1200	29510	Go Teach Adult: Education Mini-Gr	1240	Non-Inst. Certificated Other	130500	Child Develop/Early Care and Ed	38,900.00	-	45,950.00	46,400	46,400	46,400
1200	29510	Go Teach Adult: Education Mini-Gr	2125	Short Term Sub / Hrly Temp	130500	Child Develop/Early Care and Ed	-	-	4,125.00	4,125	4,125	4,125
1200	29510	Go Teach Adult: Education Mini-Gr	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	-	-	4,751	4,751	4,751
1200	29510	Go Teach Adult: Education Mini-Gr	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	512.82	-	679.90	-	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2019 -2020		2020 -2021 Proposed FINAL Budget Request
							Actual 19ACT	Actual 20ACT	Actual 20ACT	Budget 20BUD			
1200	29510	Go Teach Adult Education Mini-Grat	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	877.39	1,384.27	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grat	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	564.21	726.26	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grat	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	19.45	25.04	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grat	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	923.87	1,235.79	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grat	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	2,838.83	2,221.72	3,500	-	-	4,783	
1200	29510	Go Teach Adult Education Mini-Grat	4325	Non-Instructional Supplies	130500	Child Develop/Early Care and Ed	728.49	-	800	-	-	700	
1200	29510	Go Teach Adult Education Mini-Grat	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	14,190.00	15,075.00	24,400	-	-	24,400	
1200	29510	Go Teach Adult Education Mini-Grat	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	1,602.90	416.40	2,000	-	-	2,000	
1200	29510	Go Teach Adult Education Mini-Grat	5905	Events and Programs	130500	Child Develop/Early Care and Ed	557.82	817.09	1,200	-	-	2,200	
1200	29510	Go Teach Adult Education Mini-Grat	5922	Indirect Costs	130500	Child Develop/Early Care and Ed	-	3,745.89	-	-	-	4,468	
	29510 Total						\$ 61,715.78	\$ 76,402.36	\$ 87,176	\$	\$	92,827	
1200	30010	Community Service Classes	1240	Non-Inst Certified Other	682000	Community Services Classes	\$ 2,345.40	\$ 1,947.00	\$ 2,000	\$	\$	2,000	
1200	30010	Community Se-vice Classes	3000	Payroll Benefits	682000	Community Services Classes	-	-	1,100	-	-	1,100	
1200	30010	Community Se-vice Classes	3323	FICA Academic Other	682000	Community Services Classes	145.43	116.04	-	-	-	-	
1200	30010	Community Se-vice Classes	3343	Medicare Academic Other	682000	Community Services Classes	34.01	28.17	-	-	-	-	
1200	30010	Community Se-vice Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	1.18	0.97	-	-	-	-	
1200	30010	Community Se-vice Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	55.70	47.97	-	-	-	-	
1200	30010	Community Se-vice Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	-	-	500	-	-	500	
1200	30010	Community Se-vice Classes	5940	Publishing Services	682000	Community Services Classes	2,082.60	2,503.80	890	\$	\$	890	
	30010 Total						\$ 4,664.32	\$ 4,643.95	\$ 4,490	\$	\$	4,490	
1200	30120	SSSP	1240	Non-Inst Certified Other	632000	Matriculation and Student Assessmen	160.00	-	-	-	-	-	
1200	30120	SSSP	3110	STRS Instructional	632000	Matriculation and Student Assessmen	26.05	-	-	-	-	-	
1200	30120	SSSP	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	0.01	-	-	-	-	-	
1200	30120	SSSP	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	(0.01)	-	-	-	-	-	
1200	30120	SSSP	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	0.01	-	-	-	-	-	
1200	30120	SSSP	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	2.31	-	-	-	-	-	
1200	30120	SSSP	3510	Unemployment Instructional	632000	Matriculation and Student Assessmen	0.09	-	-	-	-	-	
1200	30120	SSSP	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	0.02	-	-	-	-	-	
1200	30120	SSSP	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	0.01	-	-	-	-	-	
1200	30120	SSSP	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	3.76	-	-	-	-	-	
1200	30120	SSSP	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	(0.01)	-	-	-	-	-	
1200	30120	SSSP	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	0.01	-	-	-	-	-	
1200	30120	SSSP	4310	Instructional Supplies	632000	Matriculation and Student Assessmen	288.84	-	-	-	-	-	
1200	30120	SSSP	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	13,198.19	-	-	-	-	-	
1200	30120	SSSP	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	15,912.78	-	-	-	-	-	
1200	30120	SSSP	5055	Online Contract Service	632000	Matriculation and Student Assessmen	1,522.50	-	-	-	-	-	
1200	30120	SSSP	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	14,053.50	-	-	-	-	-	
1200	30120	SSSP	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	903.80	-	-	-	-	-	
1200	30120	SSSP	5109	General Professional Development	632000	Matriculation and Student Assessmen	10,824.26	-	-	-	-	-	
1200	30120	SSSP	5905	Events and Programs	632000	Matriculation and Student Assessmen	2,659.09	-	-	-	-	-	
1200	30120	SSSP	5920	Student Meals	632000	Matriculation and Student Assessmen	7,869.78	-	-	-	-	-	
1200	30120	SSSP	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	2,403.29	-	-	-	-	-	
	30120 Total						\$ 69,828.28	\$	\$	\$	\$	4,490	
1200	30121	SSSP Carryover	1210	Non-Inst Academic Admin Salary	632000	Matriculation and Student Assessmen	24,911.16	-	-	-	-	-	
1200	30121	SSSP Carryover	1240	Non-Inst Certified Other	632000	Matriculation and Student Assessmen	2,692.50	-	-	-	-	-	

Funds included: 1200 General - Restricted

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	20ACT	Budget	208UD	Proposed Budget Request	FINAL Budget Request
1200	30121	SSSP Carryover	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	60,612.18	-	-	-	-	-
1200	30121	SSSP Carryover	2120	Classified Salary	632000	Matriculation and Student Assessmen	79,296.16	-	-	-	-	-
1200	30121	SSSP Carryover	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	17,409.15	-	-	-	-	-
1200	30121	SSSP Carryover	2210	Instructional Aides, Salary	632000	Matriculation and Student Assessmen	7,074.04	-	-	-	-	-
1200	30121	SSSP Carryover	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	18,851.25	-	-	-	-	-
1200	30121	SSSP Carryover	2340	Classified Overtime	632000	Matriculation and Student Assessmen	402.65	-	-	-	-	-
1200	30121	SSSP Carryover	3110	STRS Instructional	632000	Matriculation and Student Assessmen	13.03	-	-	-	-	-
1200	30121	SSSP Carryover	3120	STRS Classified Admin	632000	Matriculation and Student Assessmen	1,275.81	-	-	-	-	-
1200	30121	SSSP Carryover	3130	STRS Academic Admin	632000	Matriculation and Student Assessmen	4,055.57	-	-	-	-	-
1200	30121	SSSP Carryover	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	9,461.58	-	-	-	-	-
1200	30121	SSSP Carryover	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	15,924.82	-	-	-	-	-
1200	30121	SSSP Carryover	3310	FICA Instructional	632000	Matriculation and Student Assessmen	162.02	-	-	-	-	-
1200	30121	SSSP Carryover	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	3,256.54	-	-	-	-	-
1200	30121	SSSP Carryover	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	6,461.36	-	-	-	-	-
1200	30121	SSSP Carryover	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	39.06	-	-	-	-	-
1200	30121	SSSP Carryover	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	875.36	-	-	-	-	-
1200	30121	SSSP Carryover	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	1,511.22	-	-	-	-	-
1200	30121	SSSP Carryover	3342	Medicare Academic Admin	632000	Matriculation and Student Assessmen	362.07	-	-	-	-	-
1200	30121	SSSP Carryover	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	14,359.04	-	-	-	-	-
1200	30121	SSSP Carryover	3421	Health Classified Other	632000	Matriculation and Student Assessmen	25,168.30	-	-	-	-	-
1200	30121	SSSP Carryover	3430	Health Academic Admin	632000	Matriculation and Student Assessmen	4,285.20	-	-	-	-	-
1200	30121	SSSP Carryover	3510	Unemployment Instructional	632000	Matriculation and Student Assessmen	1.33	-	-	-	-	-
1200	30121	SSSP Carryover	3520	Unemployment Classified Other	632000	Matriculation and Student Assessmen	30.08	-	-	-	-	-
1200	30121	SSSP Carryover	3521	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	51.94	-	-	-	-	-
1200	30121	SSSP Carryover	3530	Unemployment Acad. Admin	632000	Matriculation and Student Assessmen	12.42	-	-	-	-	-
1200	30121	SSSP Carryover	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	63.91	-	-	-	-	-
1200	30121	SSSP Carryover	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	2,922.13	-	-	-	-	-
1200	30121	SSSP Carryover	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	591.65	-	-	-	-	-
1200	30121	SSSP Carryover	3630	Workers Comp Acad Admin	632000	Matriculation and Student Assessmen	7,535.93	-	-	-	-	-
1200	30121	SSSP Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	53,021.53	-	-	-	-	-
1200	30121	SSSP Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	1,522.50	-	-	-	-	-
1200	30121	SSSP Carryover	5055	Online Contract Service	632000	Matriculation and Student Assessmen	3,474.54	-	-	-	-	-
1200	30121	SSSP Carryover	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	1,155.20	-	-	-	-	-
1200	30121	SSSP Carryover	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	1,370.00	-	-	-	-	-
1200	30121	SSSP Carryover	5103	Classified Professional Develop	632000	Matriculation and Student Assessmen	3,385.00	-	-	-	-	-
1200	30121	SSSP Carryover	5109	General Professional Development	632000	Matriculation and Student Assessmen	29,122.80	-	-	-	-	-
1200	30121	SSSP Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen	20,074.52	-	-	-	-	-
1200	30121	SSSP Carryover	5920	Student Meals	632000	Matriculation and Student Assessmen	1,564.76	-	-	-	-	-
1200	30121	SSSP Carryover	5940	Publishing Services	632000	Matriculation and Student Assessmen	3,213.02	-	-	-	-	-
1200	30121	SSSP Carryover	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	-	-	-	-	-	-
1200	30121	SEA: Student Equity & Achievement	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	-	13,465.83	51,414	-	-	51,414
1200	30123	SEA: Student Equity & Achievement	1240	Non-Inst Certificated Other	649900	Other Student Services	-	500.00	15,000	-	-	15,000
1200	30123	SEA: Student Equity & Achievement	2110	Classified Administration Salary	649900	Other Student Services	-	29,916.98	90,159	-	-	90,159
1200	30123	SEA: Student Equity & Achievement	2120	Classified Administration Salary	649900	Other Student Services	-	42,972.89	143,745	-	-	143,745
30121 Total							\$ 429,005.00	\$ -	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 - 2019		2019 - 2020		2020 - 2021	
Organization	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Request 21RUD	Proposed Budget	FINAL Budget Request
1200	30123 SEA: Student Equity & Achievement	2125	Short Term Sub / Hry Temp	649900	Other Student Services	-	9,223.00	14,964	14,964	-	14,964
1200	30123 SEA: Student Equity & Achievement	2210	Instructional Aides; Salary	649900	Other Student Services	-	11,105.21	50,566	50,566	-	50,566
1200	30123 SEA: Student Equity & Achievement	2310	Classified Administration Temp	649900	Other Student Services	-	-	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	2335	Non-Inst Student	649900	Other Student Services	-	2,691.00	40,000	40,000	-	40,000
1200	30123 SEA: Student Equity & Achievement	3000	Payroll Benefits	649900	Other Student Services	-	-	165,602	165,602	-	165,602
1200	30123 SEA: Student Equity & Achievement	3110	STRS Instructional	649900	Other Student Services	-	90.65	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3120	STRS Classified Admin	649900	Other Student Services	-	399.96	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3121	STRS Classified Other	649900	Other Student Services	-	1,393.86	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3130	STRS Academic Admin	649900	Other Student Services	-	2,441.35	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3220	PERS Classified Admin	649900	Other Student Services	-	7,291.10	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3221	PERS Classified Other	649900	Other Student Services	-	9,243.15	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3320	FICA Classified Admin	649900	Other Student Services	-	2,284.90	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3321	FICA Classified Other	649900	Other Student Services	-	3,427.31	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3330	Medicare Instructional	649900	Other Student Services	-	7.25	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3340	Medicare Classified Admin	649900	Other Student Services	-	566.37	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3341	Medicare Classified Other	649900	Other Student Services	-	908.74	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3342	Medicare Academic Admin	649900	Other Student Services	-	195.69	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3420	Health Classified Admin	649900	Other Student Services	-	8,234.06	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3421	Health Classified Other	649900	Other Student Services	-	14,831.05	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3430	Health Academic Admin	649900	Other Student Services	-	2,150.13	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3510	Unemployment Instructional	649900	Other Student Services	-	0.25	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3520	Unemployment Classified Admin	649900	Other Student Services	-	19.47	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3521	Unemployment Classified Other	649900	Other Student Services	-	31.33	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3530	Unemployment Acad. Admin	649900	Other Student Services	-	6.74	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3610	Workers Comp Instructional	649900	Other Student Services	-	12.34	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3620	Workers Comp Classified Admin	649900	Other Student Services	-	962.84	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3621	Workers Comp Classified Other	649900	Other Student Services	-	1,612.34	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	3630	Workers Comp Acad Admin	649900	Other Student Services	-	332.34	-	-	-	-
1200	30123 SEA: Student Equity & Achievement	4310	Instructional Supplies	649900	Other Student Services	-	39.20	30,000	30,000	-	30,000
1200	30123 SEA: Student Equity & Achievement	4325	Non-Instructional Supplies	649900	Other Student Services	-	1,653.79	15,000	15,000	-	15,000
1200	30123 SEA: Student Equity & Achievement	5050	Consultants & Contracts	649900	Other Student Services	-	-	40,000	40,000	-	40,000
1200	30123 SEA: Student Equity & Achievement	5100	Employee Travel Expenses	649900	Other Student Services	-	92.00	20,000	20,000	-	20,000
1200	30123 SEA: Student Equity & Achievement	5101	Student Travel Expenses	649900	Other Student Services	-	-	10,000	10,000	-	10,000
1200	30123 SEA: Student Equity & Achievement	5109	General Professional Development	649900	Other Student Services	-	-	10,000	10,000	-	10,000
1200	30123 SEA: Student Equity & Achievement	5905	Events and Programs	649900	Other Student Services	-	556.32	38,000	38,000	-	38,000
1200	30123 SEA: Student Equity & Achievement	5920	Student Meals	649900	Other Student Services	-	-	35,000	35,000	-	35,000
1200	30123 SEA: Student Equity & Achievement	5940	Publishing Services	649900	Other Student Services	-	-	16,000	16,000	-	16,000
1200	30123 SEA: Student Equity & Achievement	6410	Instructional Equipment	649900	Other Student Services	-	-	10,000	10,000	-	10,000
1200	30123 SEA: Student Equity & Achievement	6415	Non-Instructional Equipment	649900	Other Student Services	-	-	10,000	10,000	-	10,000
1200	30123 SEA: Student Equity & Achievement	7615	Student Books	649900	Other Student Services	-	-	50,000	50,000	-	50,000
30123 Total							\$ 177,919.84	\$ 855,450	\$ 855,450		\$ 855,450
1200	30124 SEA: StudEquity&Achvmtt Carryove	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	-	\$ 40,397.49	\$ 51,414	\$ 51,414		\$ 51,414
1200	30124 SEA: StudEquity&Achvmtt Carryove	1240	Non-Inst. Certificated Other	649900	Other Student Services	-	2,717.50	15,000	15,000		15,000
1200	30124 SEA: StudEquity&Achvmtt Carryove	2110	Classified Administration Salary	649900	Other Student Services	-	66,302.10	90,159	90,159		90,159
1200	30124 SEA: StudEquity&Achvmtt Carryove	2120	Classified Salary	649900	Other Student Services	-	106,379.39	143,745	143,745		143,745

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	Actual	20ACT	Budget	Request
1200	30124	SEA: StudEquity&Achvmtt Carryove	2125	Short Term Sub / Hrlry Temp	649900	Other Student Services	-	-	20,163.91	208UD	218UD	20,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	2210	Instructional Aides; Salary	649900	Other Student Services	-	-	42,453.96	50,566	50,566	50,566
1200	30124	SEA: StudEquity&Achvmtt Carryove	2310	Classified Administration Temp	649900	Other Student Services	-	-	21,607.60	-	-	28,433
1200	30124	SEA: StudEquity&Achvmtt Carryove	2335	Non-Inst Student	649900	Other Student Services	-	-	19,533.50	30,000	30,000	30,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	2340	Classified Overtime	649900	Other Student Services	-	-	299.25	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3000	Payroll Benefits	649900	Other Student Services	-	-	-	165,602	-	157,525
1200	30124	SEA: StudEquity&Achvmtt Carryove	3110	STRS Instructional	649900	Other Student Services	-	-	113.31	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3120	STRS Classified Admin	649900	Other Student Services	-	-	1,199.88	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3121	STRS Classified Other	649900	Other Student Services	-	-	4,115.18	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3130	STRS Academic Admin	649900	Other Student Services	-	-	7,324.06	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3131	STRS Academic Other	649900	Other Student Services	-	-	14.50	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3220	PERS Classified Admin	649900	Other Student Services	-	-	16,031.47	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3221	PERS Classified Other	649900	Other Student Services	-	-	26,737.87	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3310	FICA Instructional	649900	Other Student Services	-	-	124.80	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3320	FICA Classified Admin	649900	Other Student Services	-	-	5,016.11	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3321	FICA Classified Other	649900	Other Student Services	-	-	9,076.74	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3330	Medicare Instructional	649900	Other Student Services	-	-	38.27	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3340	Medicare Classified Admin	649900	Other Student Services	-	-	1,269.10	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3341	Medicare Classified Other	649900	Other Student Services	-	-	2,443.80	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3342	Medicare Academic Admin	649900	Other Student Services	-	-	587.12	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3343	Medicare Academic Other	649900	Other Student Services	-	-	1.16	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3420	Health Classified Admin	649900	Other Student Services	-	-	17,495.37	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3421	Health Classified Other	649900	Other Student Services	-	-	41,432.27	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3430	Health Academic Admin	649900	Other Student Services	-	-	6,450.39	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3510	Unemployment Instructional	649900	Other Student Services	-	-	1.32	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3520	Unemployment Classified Admin	649900	Other Student Services	-	-	43.61	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3521	Unemployment Classified Other	649900	Other Student Services	-	-	84.35	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3530	Unemployment Acad. Admin	649900	Other Student Services	-	-	20.20	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3531	Unemployment Acad. Other	649900	Other Student Services	-	-	0.04	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3610	Workers Comp Instructional	649900	Other Student Services	-	-	65.11	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3620	Workers Comp Classified Admin	649900	Other Student Services	-	-	2,157.44	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3621	Workers Comp Classified Other	649900	Other Student Services	-	-	4,699.19	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3630	Workers Comp Acad Admin	649900	Other Student Services	-	-	997.02	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	3631	Workers Comp Academic Other	649900	Other Student Services	-	-	1.97	-	-	-
1200	30124	SEA: StudEquity&Achvmtt Carryove	4310	Instructional Supplies	649900	Other Student Services	-	-	50,138.44	3,000	3,000	25,166
1200	30124	SEA: StudEquity&Achvmtt Carryove	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	22,309.08	5,000	5,000	29,097
1200	30124	SEA: StudEquity&Achvmtt Carryove	5020	Dues and Memberships	649900	Other Student Services	-	-	-	-	-	480
1200	30124	SEA: StudEquity&Achvmtt Carryove	5050	Consultants & Contracts	649900	Other Student Services	-	-	37,666.39	10,000	10,000	10,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5100	Employee Travel Expenses	649900	Other Student Services	-	-	8,626.18	10,000	10,000	5,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5101	Student Travel Expenses	649900	Other Student Services	-	-	2,720.19	5,000	5,000	1,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5109	General Professional Development	649900	Other Student Services	-	-	469.00	5,000	5,000	4,520
1200	30124	SEA: StudEquity&Achvmtt Carryove	5905	Events and Programs	649900	Other Student Services	-	-	31,315.41	10,000	10,000	20,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5920	Student Meals	649900	Other Student Services	-	-	28,453.50	15,000	15,000	15,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5940	Publishing Services	649900	Other Student Services	-	-	-	8,000	8,000	3,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	6410	Instructional Equipment	649900	Other Student Services	-	-	-	5,000	5,000	10,000

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 -2019		2019 -2020		2020 -2021	
Organization	Account	Organization Title	Account Title	Program Code	Program Title	Actual	Actual	Budget	Budget	Request	Request
Code	Code					19ACT	20ACT	20BUD	20BUD	21BUD	21BUD
1200	30124	SEA: StudEquity&Achvmt	Non-Instructional Equipment	649900	Other Student Services	-	-	5,000	-	3,000	-
1200	30124	SEA: StudEquity&Achvmt	Student Books	649900	Other Student Services	-	-	25,000	-	30,000	-
	30124 Total							684,967		677,530	
1200	30134	SAMIHSA Campus Suicide Prevention	Classified Salary	649000	Miscellaneous Student Services	2,990.87	39,669.46	-	-	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	13,500.00	2,790.00	-	3,720	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	1,150	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	PERS Classified Other	649000	Miscellaneous Student Services	408.29	-	-	-	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	FICA Classified Other	649000	Miscellaneous Student Services	1,022.44	172.98	-	-	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Medicare Classified Other	649000	Miscellaneous Student Services	239.13	40.45	-	-	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Unemployment Classified Other	649000	Miscellaneous Student Services	8.25	1.40	-	-	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Workers Comp Classified Other	649000	Miscellaneous Student Services	391.66	68.86	-	-	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Non-Instructional Supplies	649000	Miscellaneous Student Services	351.82	2,808.10	-	2,000	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Consultants & Contracts	649000	Miscellaneous Student Services	30,441.96	15,063.39	-	14,175	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Facilities Leases and Rentals	649000	Miscellaneous Student Services	-	80.00	-	180	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Indirect Costs	649000	Miscellaneous Student Services	1,484.85	245.90	-	390	-	-
1200	30134	SAMIHSA Campus Suicide Prevention	Publishing Services	649000	Miscellaneous Student Services	187.20	387.20	-	-	-	-
	30134 Total					51,026.47	21,658.28		21,615		\$
1200	30137	Hunger-Free Campus Support	Events and Programs	649000	Miscellaneous Student Services	6,150.82	6,142.73	-	11,859	-	-
	30137 Total					6,150.82	6,142.73		11,859		\$
1200	30145	Student Transportation	Consultants & Contracts	649000	Miscellaneous Student Services	53,000.00	53,000.00	-	53,000	-	-
	30145 Total					53,000.00	53,000.00		53,000		\$
1200	30190	Student Equity	Instructional Supplies	649000	Miscellaneous Student Services	9,900.55	-	-	-	-	-
1200	30190	Student Equity	Non-Instructional Supplies	649000	Miscellaneous Student Services	964.63	-	-	-	-	-
1200	30190	Student Equity	Consultants & Contracts	649000	Miscellaneous Student Services	1,300.00	-	-	-	-	-
1200	30190	Student Equity	Employee Travel Expenses	649000	Miscellaneous Student Services	289.92	-	-	-	-	-
1200	30190	Student Equity	Student Travel Expenses	649000	Miscellaneous Student Services	1,622.20	-	-	-	-	-
1200	30190	Student Equity	Events and Programs	649000	Miscellaneous Student Services	3,846.39	-	-	-	-	-
1200	30190	Student Equity	Student Meals	649000	Miscellaneous Student Services	534.46	-	-	-	-	-
1200	30190	Student Equity	Student Books	649000	Miscellaneous Student Services	7,022.20	-	-	-	-	-
	30190 Total					25,480.35			\$		\$
1200	30191	Student Equity Carryover	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	24,911.16	-	-	-	-	-
1200	30191	Student Equity Carryover	Non-Inst Certificated Other	649000	Miscellaneous Student Services	2,800.00	-	-	-	-	-
1200	30191	Student Equity Carryover	Classified Administration Salary	649000	Miscellaneous Student Services	25,847.69	-	-	-	-	-
1200	30191	Student Equity Carryover	Classified Salary	649000	Miscellaneous Student Services	49,426.26	-	-	-	-	-
1200	30191	Student Equity Carryover	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	6,011.74	-	-	-	-	-
1200	30191	Student Equity Carryover	Non-Inst Student	649000	Miscellaneous Student Services	5,371.00	-	-	-	-	-
1200	30191	Student Equity Carryover	Classified Overtime	649000	Miscellaneous Student Services	295.23	-	-	-	-	-
1200	30191	Student Equity Carryover	STRS Instructional	649000	Miscellaneous Student Services	427.35	-	-	-	-	-
1200	30191	Student Equity Carryover	STRS Classified Other	649000	Miscellaneous Student Services	4,839.45	-	-	-	-	-
1200	30191	Student Equity Carryover	STRS Academic Admin	649000	Miscellaneous Student Services	4,055.51	-	-	-	-	-
1200	30191	Student Equity Carryover	PERS Classified Admin	649000	Miscellaneous Student Services	4,668.68	-	-	-	-	-
1200	30191	Student Equity Carryover	PERS Classified Other	649000	Miscellaneous Student Services	3,404.02	-	-	-	-	-
1200	30191	Student Equity Carryover	FICA Instructional	649000	Miscellaneous Student Services	10.85	-	-	-	-	-
1200	30191	Student Equity Carryover	FICA Classified Admin	649000	Miscellaneous Student Services	1,584.98	-	-	-	-	-
1200	30191	Student Equity Carryover	FICA Classified Other	649000	Miscellaneous Student Services	1,611.97	-	-	-	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2020 -2021	
							Actual 19ACT	Budget 20BUD	Actual 20ACT	Budget 20BUD	Proposed Budget Request	FINAL 21BUD
1200	30191	Student Equity Carryover	3330	Medicare Instructional	649000	Miscellaneous Student Services	40.52	-	-	-	-	-
1200	30191	Student Equity Carryover	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	370.67	-	-	-	-	-
1200	30191	Student Equity Carryover	3341	Medicare Classified Other	649000	Miscellaneous Student Services	800.63	-	-	-	-	-
1200	30191	Student Equity Carryover	3342	Medicare Academic Admin	649000	Miscellaneous Student Services	362.12	-	-	-	-	-
1200	30191	Student Equity Carryover	3420	Health Classified Admin	649000	Miscellaneous Student Services	6,024.50	-	-	-	-	-
1200	30191	Student Equity Carryover	3421	Health Classified Other	649000	Miscellaneous Student Services	13,821.71	-	-	-	-	-
1200	30191	Student Equity Carryover	3430	Health Academic Admin	649000	Miscellaneous Student Services	4,285.16	-	-	-	-	-
1200	30191	Student Equity Carryover	3510	Unemployment Instructional	649000	Miscellaneous Student Services	1.41	-	-	-	-	-
1200	30191	Student Equity Carryover	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	12.77	-	-	-	-	-
1200	30191	Student Equity Carryover	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	27.73	-	-	-	-	-
1200	30191	Student Equity Carryover	3530	Unemployment Acad. Admin	649000	Miscellaneous Student Services	12.44	-	-	-	-	-
1200	30191	Student Equity Carryover	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	66.32	-	-	-	-	-
1200	30191	Student Equity Carryover	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	605.96	-	-	-	-	-
1200	30191	Student Equity Carryover	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1,446.45	-	-	-	-	-
1200	30191	Student Equity Carryover	3630	Workers Comp Acad Admin	649000	Miscellaneous Student Services	591.64	-	-	-	-	-
1200	30191	Student Equity Carryover	4310	Instructional Supplies	649000	Miscellaneous Student Services	43,937.61	-	-	-	-	-
1200	30191	Student Equity Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services	2,782.50	-	-	-	-	-
1200	30191	Student Equity Carryover	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	2,356.20	-	-	-	-	-
1200	30191	Student Equity Carryover	5101	Student Travel Expenses	649000	Miscellaneous Student Services	1,818.28	-	-	-	-	-
1200	30191	Student Equity Carryover	5905	Events and Programs	649000	Miscellaneous Student Services	5,095.24	-	-	-	-	-
1200	30191	Student Equity Carryover	5920	Student Meals	649000	Miscellaneous Student Services	6,313.55	-	-	-	-	-
1200	30191	Student Equity Carryover	7615	Student Books	649000	Miscellaneous Student Services	22,590.13	-	-	-	-	-
	30191 Total						\$ 248,629.43	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30205	CalWORKs Carryover	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	-	-	-	-	2,000
1200	30205	CalWORKs Carryover	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	-	-	14,948
	30205 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,948
1200	30210	CalWORKs	2120	Classified Salary	649000	Miscellaneous Student Services	-	-	30,271.68	27,471	27,471	27,471
1200	30210	CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	2,209.56	64,500	64,500	64,500
1200	30210	CalWORKs	3000	Payroll Benefits	649000	Miscellaneous Student Services	7,316.10	-	-	16,296	16,296	16,296
1200	30210	CalWORKs	3221	PEFS Classified Other	649000	Miscellaneous Student Services	5,006.06	-	5,969.88	-	-	-
1200	30210	CalWORKs	3321	FICA Classified Other	649000	Miscellaneous Student Services	1,718.57	-	1,877.04	-	-	-
1200	30210	CalWORKs	3341	Medicare Classified Other	649000	Miscellaneous Student Services	401.96	-	438.96	-	-	-
1200	30210	CalWORKs	3421	Health Classified Other	649000	Miscellaneous Student Services	8,320.62	-	8,630.47	-	-	-
1200	30210	CalWORKs	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	13.88	-	15.14	-	-	-
1200	30210	CalWORKs	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	832.02	-	801.69	-	-	-
1200	30210	CalWORKs	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	6,588.49	-	3,495.01	6,402	6,402	6,402
1200	30210	CalWORKs	5050	Consultants & Contracts	649000	Miscellaneous Student Services	900.00	-	650.00	4,895	4,895	4,895
1200	30210	CalWORKs	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	2,653.40	-	551.65	7,000	7,000	7,000
1200	30210	CalWORKs	5101	Student Travel Expenses	649000	Miscellaneous Student Services	234.80	-	-	-	-	-
1200	30210	CalWORKs	5109	General Professional Development	649000	Miscellaneous Student Services	170.00	-	-	-	-	-
1200	30210	CalWORKs	6410	Instructional Equipment	649000	Miscellaneous Student Services	4,000.00	-	-	3,000	3,000	3,000
1200	30230	CARE	1225	Non-Inst Counselor-Lib Salary	643500	CARE	65,872.18	\$ -	54,911.08	\$ -	\$ -	\$ 126,990
1200	30230	CARE	2120	Classified Salary	643500	CARE	10,958.00	\$ -	11,801.60	\$ -	\$ -	\$ 11,802
1200	30230	CARE	2125	Short Term Sub / Hrly Temp	643500	CARE	2,344.20	\$ -	2,364.26	\$ -	\$ -	\$ 2,656
	30230 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL	
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	423.46	466.31	5,604	6,348		
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	1,979.20	2,327.40				
1200	30230	CARE	3231	PERS Academic Other	643500	CARE		(0.01)				
1200	30230	CARE	3321	FICA Classified Other	643100	EOPS A	145.39	165.90				
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	680.15	732.60				
1200	30230	CARE	3323	FICA Academic Other	643500	CARE		(0.01)				
1200	30230	CARE	3341	Medicare Classified Other	643100	EOPS A		38.81				
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	34.01	171.30				
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	159.05	723.06				
1200	30230	CARE	3421	Health Classified Other	643500	CARE	798.94	783.50				
1200	30230	CARE	3431	Health Academic Other	643500	CARE	1.20	1.31				
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	5.50	5.90				
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE		0.02				
1200	30230	CARE	3621	Workers Comp Classified Other	643100	EOPS A	55.58	65.94				
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	260.28	291.30				
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE						
1200	30230	CARE	4310	Instructional Supplies	643500	CARE						
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	236.55		2,000	2,000		
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	4,551.69	1,999.43	1,500	1,500		
1200	30230	CARE	5101	Student Travel Expenses	643500	CARE			2,000	2,000		
1200	30230	CARE	5109	General Professional Development	643500	CARE	258.00					
1200	30230	CARE	5905	Events and Programs	643500	CARE	2,565.42	322.47				
1200	30230	CARE	6410	Instructional Equipment	643500	CARE						
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE						
1200	30230	CARE	7500	Student Financial Aid	643500	CARE	2,325.00	8,000.00	1,000	1,000		
1200	30230	CARE	7601	Student Fees	643500	CARE	2,100.00	1,199.99	8,000	8,000		
1200	30230	CARE	7610	Student Meals	643500	CARE			2,000	2,000		
1200	30230	CARE	7611	Student Transportation	643500	CARE	857.89	791.39	3,000	3,000		
1200	30230	CARE	7615	Student Books	643500	CARE	5,379.81	716.70	3,000	3,000		
1200	30230	CARE	7616	Student Supplies	643500	CARE			3,466	3,466		
1200	30230 Total						\$ 36,902.82	\$ 33,272.17	\$ 52,320	\$ 54,487		
1200	30231	CARE Carryover	4325	Non-Instructional Supplies	643500	CARE						
1200	30231	CARE Carryover	6410	Instructional Equipment	643500	CARE						
1200	30231 Total						\$ 26,349.74	\$ 16,397.04	\$ 24,770	\$ 6,214		
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	(2.55)					
1200	30240	Federal Work Study	3621	Workers Comp Classified Other	645000	Student Personnel Administration						
1200	30240	Federal Work Study	3621	Workers Comp Classified Other	646000	Financial Aid Administration	2.55					
1200	30240 Total						\$ 26,349.74	\$ 16,397.04	\$ 24,770	\$ 1,000		
1200	30260	TANF	5905	Events and Programs	649100	TANF	1,000.00	65.50	1,000	1,000		
1200	30260	TANF	7601	Student Fees	649100	TANF	600.00	450.00	1,300	1,000		
1200	30260	TANF	7615	Student Books	649100	TANF	6,719.25	7,224.50	21,569	20,122		
1200	30260	TANF	7616	Student Supplies	649100	TANF	9,458.21	3,896.22	4,483	4,483		
1200	30260 Total						\$ 17,777.46	\$ 11,636.22	\$ 28,352	\$ 26,605		
1200	30270	FRC Fdn Student Worker Billable	2335	Non-Inst Student	649000	Miscellaneous Student Services		1,551.50				
1200	30270	FRC Fdn Student Worker Billable	3321	FICA Classified Other	649000	Miscellaneous Student Services		96.20				

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted				2018 -2019		2019 -2020		2019 -2020		2020 -2021	
								Actual		Actual		Budget		Proposed	
								19ACT		20ACT		20BUD		FINAL	
Fund	Code	Organization Title	Account Title	Account Code	Program Code	Program Title									
1200	30270	FRC Fdn Student Worker Billable	Medicare Classified Other	3341	649000	Miscellaneous Student Services				22.49					
1200	30270	FRC Fdn Student Worker Billable	Workers Comp Classified Other	3621	649000	Miscellaneous Student Services				38.30					
		30270 Total								1,708.49	\$	\$			21,810
1200	30510	TRIO Y-1 Student Support Serv	Classified Administration Salary	2110	649200	TRIO Student Services									58,503
1200	30510	TRIO Y-1 Student Support Serv	Classified Salary	2120	649200	TRIO Student Services									66,850
1200	30510	TRIO Y-1 Student Support Serv	Instructional Student Tutors	2420	649200	TRIO Student Services									7,500
1200	30510	TRIO Y-1 Student Support Serv	Payroll Benefits	3000	649200	TRIO Student Services									78,000
1200	30510	TRIO Y-1 Student Support Serv	Instructional Supplies	4310	649200	TRIO Student Services									500
1200	30510	TRIO Y-1 Student Support Serv	Dues and Memberships	5020	649200	TRIO Student Services									1,475
1200	30510	TRIO Y-1 Student Support Serv	Consultants & Contracts	5050	649200	TRIO Student Services									11,204
1200	30510	TRIO Y-1 Student Support Serv	Online Contract Service	5055	649200	TRIO Student Services									7,699
1200	30510	TRIO Y-1 Student Support Serv	Employee Travel Expenses	5100	649200	TRIO Student Services									5,014
1200	30510	TRIO Y-1 Student Support Serv	Events and Programs	5905	649200	TRIO Student Services									500
1200	30510	TRIO Y-1 Student Support Serv	Indirect Costs	5922	649200	TRIO Student Services									18,980
1200	30510	TRIO Y-1 Student Support Serv	Student Financial Aid	7500	649200	TRIO Student Services									1,500
1200	30510	TRIO Y-1 Student Support Serv	Student Meals	7610	649200	TRIO Student Services									600
1200	30510	TRIO Y-1 Student Support Serv	Student Transportation	7611	649200	TRIO Student Services									400
1200	30510	TRIO Y-1 Student Support Serv	Contingency Appropriation	7910	649200	TRIO Student Services									36,000
		30510 Total								\$	\$	\$	\$		294,725
1200	30530	TRIO Y-3 Student Support Serv	Classified Salary	2120	649200	TRIO Student Services		6,833.50							
1200	30530	TRIO Y-3 Student Support Serv	Instructional Student Tutors	2420	649200	TRIO Student Services		5,489.60							
1200	30530	TRIO Y-3 Student Support Serv	STRS Classified Other	3121	649200	TRIO Student Services		667.48							
1200	30530	TRIO Y-3 Student Support Serv	PERS Classified Other	3221	649200	TRIO Student Services		493.72							
1200	30530	TRIO Y-3 Student Support Serv	FICA Classified Other	3321	649200	TRIO Student Services		155.65							
1200	30530	TRIO Y-3 Student Support Serv	Medicare Classified Other	3341	649200	TRIO Student Services		95.85							
1200	30530	TRIO Y-3 Student Support Serv	Health Classified Other	3421	649200	TRIO Student Services		1,025.77							
1200	30530	TRIO Y-3 Student Support Serv	Unemployment Classified Other	3521	649200	TRIO Student Services		3.42							
1200	30530	TRIO Y-3 Student Support Serv	Workers Comp Classified Other	3621	649200	TRIO Student Services		292.68							
1200	30530	TRIO Y-3 Student Support Serv	Non-Instructional Supplies	4325	649200	TRIO Student Services		755.62							
1200	30530	TRIO Y-3 Student Support Serv	Dues and Memberships	5020	649200	TRIO Student Services		1,350.00							
1200	30530	TRIO Y-3 Student Support Serv	Online Contract Service	5055	649200	TRIO Student Services		7,349.00							
1200	30530	TRIO Y-3 Student Support Serv	Indirect Costs	5922	649200	TRIO Student Services		2,420.83							
1200	30530	TRIO Y-3 Student Support Serv	Non-Instructional Equipment	6415	649200	TRIO Student Services		5,748.07							
		30530 Total						\$	\$	\$	\$	\$	\$	\$	\$
1200	30540	TRIO Y-4 Student Support Serv	Classified Administration Salary	2110	649200	TRIO Student Services		32,681.19							
1200	30540	TRIO Y-4 Student Support Serv	Classified Salary	2120	649200	TRIO Student Services		39,691.36		16,124.01					17,000
1200	30540	TRIO Y-4 Student Support Serv	Short Term Sub / Hrly Temp	2125	649200	TRIO Student Services		51,312.48		11,796.14					13,000
1200	30540	TRIO Y-4 Student Support Serv	Instructional Student Tutors	2420	649200	TRIO Student Services		7,140.01		1,540.00					2,000
1200	30540	TRIO Y-4 Student Support Serv	Payroll Benefits	3000	649200	TRIO Student Services		2,919.00							1,000
1200	30540	TRIO Y-4 Student Support Serv	PERS Classified Other	3121	649200	TRIO Student Services									20,000
1200	30540	TRIO Y-4 Student Support Serv	STRS Classified Admin	3220	649200	TRIO Student Services		6,007.32		256.47					
1200	30540	TRIO Y-4 Student Support Serv	PERS Classified Other	3221	649200	TRIO Student Services		7,169.04		3,179.82					
1200	30540	TRIO Y-4 Student Support Serv	FICA Classified Admin	3320	649200	TRIO Student Services		2,493.29		2,351.03					
1200	30540	TRIO Y-4 Student Support Serv	FICA Classified Other	3321	649200	TRIO Student Services		2,462.41		1,000.38					
1200	30540	TRIO Y-4 Student Support Serv	Medicare Classified Admin	3341	649200	TRIO Student Services		1,248.49		739.22					
1200	30540	TRIO Y-4 Student Support Serv	Health Classified Other	3421	649200	TRIO Student Services		575.88		233.96					

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Actual	Budget	Budget	Proposed FINAL Request
							19ACT	20ACT	20BUD	21BUD	
1200	30540	TRIO Y-4 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	772.33	187.33	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	10,685.72	4,024.95	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	18,473.30	3,888.67	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	19.84	8.07	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	27.35	6.47	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	942.64	397.95	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,367.70	318.84	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	854.44	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	994.82	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	4,500.00	-	4,000	-	-
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,499.00	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	3,900.61	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	378.96	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	118.00	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	264.60	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	13,265.49	4,004.26	4,560	-	-
1200	30540	TRIO Y-4 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	6,168	-	-
	30540 Total						\$ 179,084.08	\$ 54,057.57	\$ 67,728	\$ 11,750	
1200	30550	TRIO Y-5 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	50,419.50	55,222	7,100	
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	53,866.00	67,791	-	
1200	30550	TRIO Y-5 Student Support Serv	2125	Short Term Sub / Hly Temp	649200	TRIO Student Services	-	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	3,718.63	10,000	500	
1200	30550	TRIO Y-5 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	68,051	11,601	
1200	30550	TRIO Y-5 Student Support Serv	3220	PERS Classified Admin	649200	TRIO Student Services	-	9,943.24	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	-	10,622.93	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3320	FICA Classified Admin	649200	TRIO Student Services	-	3,128.22	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	-	3,488.39	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	-	731.59	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	-	820.74	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	-	12,076.89	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	-	17,823.50	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	25.23	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	-	28.33	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	1,244.34	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	1,487.75	-	-	
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	49.98	7,000	1,750	
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	1,298.38	1,000	-	
1200	30550	TRIO Y-5 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	-	1,475.00	1,000	-	
1200	30550	TRIO Y-5 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	1,000	-	
1200	30550	TRIO Y-5 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	4,599	2,879	
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	2,000.00	5,600	-	
1200	30550	TRIO Y-5 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	2,254.09	1,000	-	
1200	30550	TRIO Y-5 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	248.80	1,000	-	
1200	30550	TRIO Y-5 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	172.00	1,000	-	
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	40.00	1,000	-	
	30550 Total						\$ 15,022.15	\$ 16,998	\$ 3,100		

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	20ACT	208UD	Proposed	FINAL
											Budget	Request
1200	30650	TRIO Y-5 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	-	-	10,000	-	-	-
1200	30650	TRIO Y-5 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	33,022	-	-	-
1200	30650	TRIO Y-5 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	284,758	-	-	-
	30650	Total						7,341.31	6,989			38,680
1200	30730	Mountain Kids Summer Camp	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	3,863.25	\$	202,798.99	\$	284,758	\$
1200	30730	Mountain Kids Summer Camp	2340	Classified Overtime	692000	Child Development Centers	69.00		4,009.75		6,989	
1200	30730	Mountain Kids Summer Camp	3000	Payroll Benefits	692000	Child Development Centers	-		-		800	
1200	30730	Mountain Kids Summer Camp	3221	PERS Classified Other	692000	Child Development Centers	438.36		470.54		-	
1200	30730	Mountain Kids Summer Camp	3321	FICA Classified Other	692000	Child Development Centers	243.80		248.60		-	
1200	30730	Mountain Kids Summer Camp	3341	Medicare Classified Other	692000	Child Development Centers	57.02		58.13		-	
1200	30730	Mountain Kids Summer Camp	3521	Unemployment Classified Other	692000	Child Development Centers	1.97		2.00		-	
1200	30730	Mountain Kids Summer Camp	3621	Workers Comp Classified Other	692000	Child Development Centers	93.39		98.96		-	
1200	30730	Mountain Kids Summer Camp	4310	Instructional Supplies	692000	Child Development Centers	-		696.32		2,000	
1200	30730	Mountain Kids Summer Camp	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	611.28		110.10		200	
	30730	Total					5,378.07	\$	5,694.40	\$	9,989	\$
1200	30810	TRIO Y-1 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	2,986.00					
1200	30810	TRIO Y-1 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	12,166.00					
1200	30810	TRIO Y-1 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	8,515.82					
1200	30810	TRIO Y-1 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	2,371.03					
1200	30810	TRIO Y-1 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	915.75					
1200	30810	TRIO Y-1 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	4,262.50					
1200	30810	TRIO Y-1 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	272.69					
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	2,197.42					
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	1,784.45					
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	81.28					
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	754.85					
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	939.26					
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	176.54					
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	219.68					
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	2,669.88					
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	1,359.61					
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.51					
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	6.08					
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	7.58					
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	70.92					
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	288.94					
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	381.56					
1200	30810	TRIO Y-1 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	337.81					
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	156.07					
1200	30810	TRIO Y-1 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	1,350.00					
1200	30810	TRIO Y-1 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	171.50					
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	188.25					
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	4,528.78					
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,232.16					

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 -2019		2019 -2020		2020 -2021	
Organization	Account	Program	2018 -2019	2019 -2020	2020 -2021	Actual	Budget	Actual	Budget	Request	Proposed
Code	Code	Code	19ACT	20ACT	21BUD	19ACT	20ACT	20ACT	20BUD	Request	FINAL
30810	30810 Total		70,207.19			\$	\$		\$		
1200	30815	TRIO Y-2 Upward Bound	825.00	2,560.00	2,560.00				2,560		
1200	30815	TRIO Y-2 Upward Bound	60,830.00	19,642.77	19,643				19,643		
1200	30815	TRIO Y-2 Upward Bound	26,335.08	11,292.40	8,268				8,268		
1200	30815	TRIO Y-2 Upward Bound	11,976.26	1,456.98	1,646				1,646		
1200	30815	TRIO Y-2 Upward Bound	633.00	630.00	480				480		
1200	30815	TRIO Y-2 Upward Bound	1,427.04	3,087.86	3,360				3,360		
1200	30815	TRIO Y-2 Upward Bound			14,975				14,975		
1200	30815	TRIO Y-2 Upward Bound			24.48				24.48		
1200	30815	TRIO Y-2 Upward Bound	10,987.10	3,873.75							
1200	30815	TRIO Y-2 Upward Bound	4,819.68	2,340.78							
1200	30815	TRIO Y-2 Upward Bound	51.15	149.88							
1200	30815	TRIO Y-2 Upward Bound	3,774.44	1,218.78							
1200	30815	TRIO Y-2 Upward Bound	2,358.44	953.44							
1200	30815	TRIO Y-2 Upward Bound	11.97	37.02							
1200	30815	TRIO Y-2 Upward Bound	882.73	285.03							
1200	30815	TRIO Y-2 Upward Bound	551.57	222.99							
1200	30815	TRIO Y-2 Upward Bound	13,349.04	4,018.92							
1200	30815	TRIO Y-2 Upward Bound	11,315.04	4,352.23							
1200	30815	TRIO Y-2 Upward Bound	0.42	1.29							
1200	30815	TRIO Y-2 Upward Bound	30.40	9.81							
1200	30815	TRIO Y-2 Upward Bound	19.60	7.69							
1200	30815	TRIO Y-2 Upward Bound	19.59	63.00							
1200	30815	TRIO Y-2 Upward Bound	1,444.70	484.77							
1200	30815	TRIO Y-2 Upward Bound	947.57	395.06							
1200	30815	TRIO Y-2 Upward Bound	297.07		130				130		
1200	30815	TRIO Y-2 Upward Bound	966.66	81.52	183				183		
1200	30815	TRIO Y-2 Upward Bound		1,475.00	1,475				1,475		
1200	30815	TRIO Y-2 Upward Bound	1,870.00	4,020.00	9,020				9,020		
1200	30815	TRIO Y-2 Upward Bound		3,096.00	3,100				3,100		
1200	30815	TRIO Y-2 Upward Bound		564.76	565				565		
1200	30815	TRIO Y-2 Upward Bound	1,853.45	7,188.39	8,800				8,800		
1200	30815	TRIO Y-2 Upward Bound	897.26	2,293.06	2,250				2,250		
1200	30815	TRIO Y-2 Upward Bound		2,020.00	2,690				2,690		
1200	30815	TRIO Y-2 Upward Bound	12,677.97	6,227.81	6,660				6,660		
1200	30815	TRIO Y-2 Upward Bound	3,008.23	2,965.00	2,550				2,550		
1200	30815	TRIO Y-2 Upward Bound	408.50	1,861.91	1,586				1,586		
1200	30815	TRIO Y-2 Upward Bound	1,558.69	4,882.71	4,723				4,723		
1200	30815	TRIO Y-2 Upward Bound	56.30	152.34	155				155		

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included		1200		General - Restricted				2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget 20BUD	Budget Request	Proposed FINAL	
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	888.00	3,012.57	3,339	3,339	-	-	
1200	30820	TRIO Y-3 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	\$	96,950.00	\$	97,958	\$	2,925	
1200	30820	TRIO Y-3 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	\$	2,025.00	\$	2,925	\$	2,925	
1200	30820	TRIO Y-3 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	58,928.31	-	56,116	-	13,087	
1200	30820	TRIO Y-3 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	36,182.47	-	45,028	-	5,213	
1200	30820	TRIO Y-3 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	-	10,868.00	-	2,000	-	4,500	
1200	30820	TRIO Y-3 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	858.00	-	2,200	-	1,500	
1200	30820	TRIO Y-3 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	325.75	-	1,500	-	1,500	
1200	30820	TRIO Y-3 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	244.76	-	65,500	-	23,267	
1200	30820	TRIO Y-3 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	11,621.25	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	7,054.95	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	41.85	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	3,656.34	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3330	FICA Classified Other	649200	TRIO Student Services	-	2,917.12	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3340	Medicare Instructional	649200	TRIO Student Services	-	29.37	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3341	Medicare Classified Admin	649200	TRIO Student Services	-	855.12	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3420	Health Classified Other	649200	TRIO Student Services	-	682.23	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3421	Health Classified Admin	649200	TRIO Student Services	-	12,056.76	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	17,405.74	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	1.02	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	29.43	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	23.53	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	49.98	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	1,454.31	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	1,182.37	-	100	-	6,164	
1200	30820	TRIO Y-3 Upward Bound	4325	Non-instructional Supplies	649200	TRIO Student Services	-	1,255.81	-	100	-	2,000	
1200	30820	TRIO Y-3 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	1,148.65	-	1,800	-	1,475	
1200	30820	TRIO Y-3 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	520.00	-	2,000	-	7,429	
1200	30820	TRIO Y-3 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	369.70	-	2,000	-	6,310	
1200	30820	TRIO Y-3 Upward Bound	5060	Postage & Shipping	649200	TRIO Student Services	-	-	-	-	-	1,000	
1200	30820	TRIO Y-3 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	190	-	565	
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	2,851.70	-	3,800	-	1,000	
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	507.30	-	1,500	-	3,500	
1200	30820	TRIO Y-3 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	489.90	-	400	-	3,500	
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	13,141.96	-	14,766	-	6,536	
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	5,592.00	-	4,000	-	1,800	
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	955.50	-	625	-	2,000	
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	138.82	-	2,750	-	1,200	
1200	30820	TRIO Y-3 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	1,629.04	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	50,200	-	-	
1200	30820 Total						\$	197,074.04	\$	257,500	\$	91,471	
1200	30855	TRIO Y-2 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$	18,086.49	\$	-	\$	-	
1200	30855	TRIO Y-2 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	9,128.40	-	-	-	-	

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	Actual	20ACT	Budget	Request
1200	30855	TRIO Y-2 Talent: Search	3220	PERS Classified Admin	649200	TRIO Student Services	3,266.79	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3321	PERS Classified Other	649200	TRIO Student Services	1,648.78	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3320	FICA Classified Admin	649200	TRIO Student Services	1,125.36	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3321	FICA Classified Other	649200	TRIO Student Services	565.96	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3340	Medicare Classified Admin	649200	TRIO Student Services	263.19	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3341	Medicare Classified Other	649200	TRIO Student Services	132.37	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3420	Health Classified Admin	649200	TRIO Student Services	4,004.82	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3421	Health Classified Other	649200	TRIO Student Services	12.06	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	9.03	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3521	Unemployment Classified Other	649200	TRIO Student Services	4.57	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	429.54	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	216.80	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	4310	Instructional Supplies	649200	TRIO Student Services	17,474.98	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	200.68	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	5050	Consultants & Contracts	649200	TRIO Student Services	1,500.00	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	5100	Employee Travel Expenses	649200	TRIO Student Services	6,619.00	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	5922	Indirect Costs	649200	TRIO Student Services	5,304.50	-	-	-	-	-
1200	30855	TRIO Y-2 Talent: Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	1,617.37	-	-	-	-	-
	30855 Total						\$ 71,610.69	\$	\$ 25,973.68	\$	\$ 25,974	\$
1200	30860	TRIO Y-3 Talent: Search	2110	Classified Administration Salary	649200	TRIO Student Services	54,259.47	-	12,220.30	-	20,283	-
1200	30860	TRIO Y-3 Talent: Search	2120	Classified Salary	649200	TRIO Student Services	50,636.85	-	-	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3000	Payroll Benefits	649200	TRIO Student Services	9,800.37	-	5,122.28	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3220	PERS Classified Admin	649200	TRIO Student Services	8,729.51	-	2,409.96	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3320	PERS Classified Other	649200	TRIO Student Services	3,380.36	-	1,618.55	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3321	FICA Classified Admin	649200	TRIO Student Services	3,035.21	-	748.86	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3321	FICA Classified Other	649200	TRIO Student Services	790.57	-	378.53	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3340	Medicare Classified Admin	649200	TRIO Student Services	709.85	-	175.13	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3341	Medicare Classified Other	649200	TRIO Student Services	12,014.46	-	5,358.56	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3420	Health Classified Admin	649200	TRIO Student Services	10,294.70	-	2,519.29	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3421	Health Classified Other	649200	TRIO Student Services	27.09	-	13.00	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	25.07	-	6.04	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3521	Unemployment Classified Other	649200	TRIO Student Services	1,288.62	-	641.04	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,189.32	-	298.09	-	-	-
1200	30860	TRIO Y-3 Talent: Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	527.06	-	57.22	-	-	-
1200	30860	TRIO Y-3 Talent: Search	4310	Instructional Supplies	649200	TRIO Student Services	793.04	-	-	-	-	-
1200	30860	TRIO Y-3 Talent: Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,350.00	-	-	-	-	-
1200	30860	TRIO Y-3 Talent: Search	5020	Dues and Memberships	649200	TRIO Student Services	8,559.34	-	6,580.00	-	-	-
1200	30860	TRIO Y-3 Talent: Search	5050	Consultants & Contracts	649200	TRIO Student Services	3,906.30	-	2,015.52	-	-	-
1200	30860	TRIO Y-3 Talent: Search	5100	Employee Travel Expenses	649200	TRIO Student Services	13,705.70	-	5,290.88	-	-	-
1200	30860	TRIO Y-3 Talent: Search	5922	Indirect Costs	649200	TRIO Student Services	185,022.89	-	71,426.93	-	71,428	-
	30860 Total						\$ 54,259.47	\$	\$ 12,220.30	\$	\$ 25,974	\$
1200	30865	TRIO Y-4 Talent: Search	2110	Classified Administration Salary	649200	TRIO Student Services	51,947.36	-	51,947.36	-	32,467	-
1200	30865	TRIO Y-4 Talent: Search	2120	Classified Salary	649200	TRIO Student Services	37,688.56	-	37,688.56	-	22,754	-
1200	30865	TRIO Y-4 Talent: Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	48,880	-	-	-
1200	30865	TRIO Y-4 Talent: Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	65,040	-	-	-

Funds included: General - Restricted

1200

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 - 2019		2019 - 2020		2019 - 2020		2020 - 2021	
Fund	Code	Organization Title	Account Title	Account	Program Code	Program Title	Actual	Actual	Budget	Budget	Request	Budget	Request
							19ACT	20ACT	20BUD	20BUD	21BUD	20BUD	21BUD
1200	30865	TRIO Y-4 Talent Search	PERS Classified Admin	3220	649200	TRIO Student Services	-	10,244.56	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	PERS Classified Other	3221	649200	TRIO Student Services	-	10,186.64	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	FICA Classified Admin	3320	649200	TRIO Student Services	-	3,237.11	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	FICA Classified Other	3321	649200	TRIO Student Services	-	3,233.96	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Medicare Classified Admin	3340	649200	TRIO Student Services	-	757.07	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Medicare Classified Other	3341	649200	TRIO Student Services	-	756.33	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Health Classified Admin	3420	649200	TRIO Student Services	-	10,717.12	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Health Classified Other	3421	649200	TRIO Student Services	-	5,079.64	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Unemployment Classified Admin	3520	649200	TRIO Student Services	-	26.00	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Unemployment Classified Other	3521	649200	TRIO Student Services	-	26.07	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Workers Comp Classified Admin	3620	649200	TRIO Student Services	-	1,282.08	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Workers Comp Classified Other	3621	649200	TRIO Student Services	-	1,287.30	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	Instructional Supplies	4310	649200	TRIO Student Services	-	1,743.46	3,650	-	-	3,650	-
1200	30865	TRIO Y-4 Talent Search	Non-Instructional Supplies	4325	649200	TRIO Student Services	-	37.18	3,000	-	-	3,000	-
1200	30865	TRIO Y-4 Talent Search	Dues and Memberships	5020	649200	TRIO Student Services	-	1,475.00	1,475	-	-	1,475	-
1200	30865	TRIO Y-4 Talent Search	Consultants & Contracts	5101	649200	TRIO Student Services	-	6,708.58	19,550	-	-	19,550	-
1200	30865	TRIO Y-4 Talent Search	Employee Travel Expenses	5100	649200	TRIO Student Services	-	4,483.70	12,092	-	-	12,092	-
1200	30865	TRIO Y-4 Talent Search	Student Travel Expenses	5905	649200	TRIO Student Services	-	-	1,000	-	-	1,000	-
1200	30865	TRIO Y-4 Talent Search	Events and Programs	5922	649200	TRIO Student Services	-	-	200	-	-	200	-
1200	30865	TRIO Y-4 Talent Search	Indirect Costs	7960	649200	TRIO Student Services	-	13,253.94	17,820	-	-	17,820	-
1200	30865	TRIO Y-4 Talent Search	Other Reserves	7960	649200	TRIO Student Services	-	-	43,340	-	-	43,340	-
	30865 Total						\$ -	\$ 178,928.16	\$ 267,995	\$ -	\$ 89,068	\$ 45,454	\$ 41,200
1200	30870	TRIO Y-5 Talent Search	Classified Administration Salary	2110	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Classified Salary	2120	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Short Term Sub / Hrly Temp	2125	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Payroll Benefits	3000	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Instructional Supplies	4310	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Non-Instructional Supplies	4325	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Consultants & Contracts	5050	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Employee Travel Expenses	5100	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Student Travel Expenses	5101	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Indirect Costs	5922	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Non-Instructional Equipment	6415	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	Other Reserves	7960	649200	TRIO Student Services	-	-	-	-	-	-	-
	30870 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30910	Workability	Classified Administration Salary	2110	649000	Miscellaneous Student Services	15,302.54	15,374.25	15,886	15,886	19,825	15,886	19,825
1200	30910	Workability	Classified Salary	2120	649000	Miscellaneous Student Services	20,796.80	19,014.08	19,837	19,837	16,310	19,837	16,310
1200	30910	Workability	Payroll Benefits	3000	649000	Miscellaneous Student Services	-	-	-	-	-	-	-
1200	30910	Workability	PERS Classified Admin	3220	649000	Miscellaneous Student Services	2,763.97	3,031.98	-	-	-	-	-
1200	30910	Workability	PERS Classified Other	3221	649000	Miscellaneous Student Services	3,756.29	3,749.81	-	-	-	-	-
1200	30910	Workability	FICA Classified Admin	3320	649000	Miscellaneous Student Services	952.14	955.08	-	-	-	-	-
1200	30910	Workability	FICA Classified Other	3321	649000	Miscellaneous Student Services	1,221.09	1,103.91	-	-	-	-	-
1200	30910	Workability	Medicare Classified Admin	3340	649000	Miscellaneous Student Services	222.69	223.35	-	-	-	-	-
1200	30910	Workability	Medicare Classified Other	3341	649000	Miscellaneous Student Services	285.59	258.17	-	-	-	-	-
1200	30910	Workability	Health Classified Admin	3420	649000	Miscellaneous Student Services	3,380.13	2,834.61	-	-	-	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Organization		Account		Program		2018 - 2019		2019 - 2020		2020 - 2021	
Fund	Code	Organization Title	Code	Account Title	Code	Program Title	Actual	Actual	2019 - 2020	Budget	Proposed
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	19ACT	20ACT	208UD	Budget	FINAL
1200	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	6,742.37	7,426.09	-	-	218UD
1200	30910	Workability	3521	Workers Comp Classified Other	649000	Miscellaneous Student Services	7.63	8.67	-	-	-
1200	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	10.16	7.65	-	-	-
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	363.44	379.45	-	-	-
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	483.19	439.43	-	-	-
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	422.64	-	232	-	243
							406.64	-	-	-	-
							\$ 57,117.31	\$ 54,806.73	\$ 57,138	\$ 57,138	\$ 57,138
1200	30920	DSPS	2110	Classified Administration Salary	642000	DSPS	\$ 57,278.50	\$ 70,326.51	\$ 59,461	\$ 52,135	\$ 52,135
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	\$ 42,705.76	\$ 32,652.52	\$ 31,627	\$ 31,627	\$ 31,627
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS	-	372.00	200	-	600
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS	-	-	42,184	-	41,597
1200	30920	DSPS	3220	PERS Classified Admin	642000	DSPS	10,345.67	11,138.49	-	-	-
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	7,713.47	6,439.40	-	-	-
1200	30920	DSPS	3320	FICA Classified Admin	642000	DSPS	3,563.88	4,368.76	-	-	-
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	2,600.49	1,984.27	-	-	-
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	833.47	1,021.73	-	-	-
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	608.16	464.07	-	-	-
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	12,651.75	11,455.91	-	-	-
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	4,726.98	3,982.67	-	-	-
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	28.61	35.20	-	-	-
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	21.20	15.97	-	-	-
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	1,360.36	1,735.68	-	-	-
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,008.89	799.02	-	-	-
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	-	-	48	-	48
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	306.90	(31.90)	457	-	3,342
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	154.70	-	-	-	-
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	1,000.26	-	1,500	-	1,500
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	114.37	-	150	-	150
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	23,373.00	23,373.00	23,373	-	23,373
							\$ 170,396.42	\$ 170,133.30	\$ 159,000	\$ 159,000	\$ 159,000
							\$ 44,950.23	\$ 1,572.28	\$ 46,000	\$ 46,000	\$ 46,000
							13,438.00	-	-	-	-
							2,240.00	-	-	-	-
							16,471.76	38,188.00	-	-	-
							-	-	16,000	-	-
							7,304.06	7,531.00	-	-	-
							2,831.78	310.07	-	-	-
							3,811.73	2,369.05	-	-	-
							972.04	97.48	-	-	-
							891.46	554.06	-	-	-
							227.33	22.79	-	-	-
							8,234.57	6,859.08	-	-	-
							30.68	19.10	-	-	-
							7.81	0.79	-	-	-

General - Restricted

1200

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Includ:		1200		General - Restricted		2018 - 2019		2019 - 2020		2019 - 2020		2020 - 2021	
Fund	Code	Organization	Account	Program	Account Title	Code	Program Title	19ACT	20ACT	20BUD	20BUD	Budget Request	21BUD
1200	30950	Mental Health Campus Center	3620	644000	Workers Comp Classified Admin	644000	Health Services	1,458.75	942.50	-	-	-	-
1200	30950	Mental Health Campus Center	3621	644000	Workers Comp Classified Other	644000	Health Services	372.38	38.81	-	-	-	-
1200	30950	Mental Health Campus Center	4325	644000	Non-Instructional Supplies	644000	Health Services	51.42	-	-	-	-	-
1200	30950	Mental Health Campus Center	5020	644000	Dues and Memberships	644000	Health Services	149.00	-	-	-	-	-
1200	30950	Mental Health Campus Center	5050	644000	Consultants & Contracts	644000	Health Services	8,752.37	-	-	-	-	-
1200	30950	Mental Health Campus Center	5076	644000	Maintenance Contracts	644000	Health Services	1,495.00	-	-	-	-	-
1200	30950	Mental Health Campus Center	5100	644000	Employee Travel Expenses	644000	Health Services	189.07	-	-	-	-	-
1200	30950	Mental Health Campus Center	5905	644000	Events and Programs	644000	Health Services	50.00	-	-	-	-	-
		30950 Total						\$ 113,929.44	\$ 60,000.01	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
1200	30960	Mental Health State Support Fundin	2120	644000	Classified Salary	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	3000	644000	Payroll Benefits	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	3221	644000	PERS Classified Other	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	3321	644000	FICA Classified Other	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	3341	644000	Medicare Classified Other	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	3521	644000	Unemployment Classified Other	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	3621	644000	Workers Comp Classified Other	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	4325	644000	Non-Instructional Supplies	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	5050	644000	Consultants & Contracts	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	5076	644000	Maintenance Contracts	644000	Health Services	-	-	-	-	-	-
1200	30960	Mental Health State Support Fundin	5905	644000	Events and Programs	644000	Health Services	-	-	-	-	-	-
		30960 Total						\$ -	\$ 75.00	\$ 200	\$ 200	\$ 200	\$ 200
1200	31010	Administrative Allowance	4325	646000	Non-Instructional Supplies	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31020	Cash for College Working Funds	4325	649900	Non-Instructional Supplies	649900	Other Student Services	2,544.33	1,620.06	2,000	2,000	2,000	2,000
1200	31020	Cash for College Working Funds	5100	649900	Employee Travel Expenses	649900	Other Student Services	-	815.06	-	-	-	-
		31020 Total						\$ 347.14	\$ 414.23	\$ 500	\$ 500	\$ 500	\$ 500
1200	31080	SFAA - Student Fir Aid Admin	2120	646000	Classified Salary	646000	Financial Aid Administration	347.14	1,229.29	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	2125	646000	Short Term Sub / Irly Temp	646000	Financial Aid Administration	347.14	44,460.00	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	2335	646000	Non-Inst Student	646000	Financial Aid Administration	18,473.75	8,252.50	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	2340	646000	Classified Overtime	646000	Financial Aid Administration	11,573.00	11,304.00	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3000	646000	Payroll Benefits	646000	Financial Aid Administration	222.00	848.60	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3221	646000	PERS Classified Other	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3321	646000	FICA Classified Other	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3341	646000	Medicare Classified Other	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3421	646000	Health Classified Other	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3521	646000	Unemployment Classified Other	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	3621	646000	Workers Comp Classified Other	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	5020	646000	Dues and Memberships	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	5050	646000	Consultants & Contracts	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31080	SFAA - Student Fir Aid Admin	5100	646000	Employee Travel Expenses	646000	Financial Aid Administration	-	-	-	-	-	-
		31080 Total						\$ 4,660.00	\$ 826.98	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1200	31085	Financial Aid Technology	5050	646000	Consultants & Contracts	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31085	Financial Aid Technology	5100	646000	Employee Travel Expenses	646000	Financial Aid Administration	-	-	-	-	-	-
1200	31085	Financial Aid Technology	6420	646000	Software exceeding \$750	646000	Financial Aid Administration	-	-	-	-	-	-
		31085 Total						\$ 110,111.00	\$ 96,868.62	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
		31085 Total						\$ -	\$ 186,600.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		31085 Total						\$ -	\$ 187,262.96	\$ -	\$ -	\$ -	\$ 30,000

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL Budget Request 21BUD	
1200	31150	Veteran's Resource Center	4310	Instructional Supplies	648000	Veterans Services	45.00	-	590	1,000	1,000	
1200	31150	Veteran's Resource Center	4325	Non-Instructional Supplies	648000	Veterans Services	85.00	-	451	3,000	3,000	
1200	31150	Veteran's Resource Center	5020	Dues and Memberships	648000	Veterans Services	-	921.56	250	1,000	1,000	
1200	31150	Veteran's Resource Center	5100	Employee Travel Expenses	648000	Veterans Services	-	-	2,000	3,000	3,000	
1200	31150	Veteran's Resource Center	5109	General Professional Development	648000	Veterans Services	-	-	2,800	-	-	
1200	31150	Veteran's Resource Center	5905	Events and Programs	648000	Veterans Services	-	-	1,000	-	-	
1200	31150	Veteran's Resource Center	5920	Student Meals	648000	Veterans Services	-	-	350	-	-	
1200	31150	Veteran's Resource Center	5940	Publishing Services	648000	Veterans Services	-	-	-	2,000	2,000	
1200	31150	Veteran's Resource Center	6410	Instructional Equipment	648000	Veterans Services	-	-	1,500	-	-	
1200	31150	Veteran's Resource Center	6415	Non-Instructional Equipment	648000	Veterans Services	-	-	1,487	-	-	
	31150 Total						\$ 130.00	\$ 921.56	\$ 10,428	\$ 10,000	\$ 10,000	
1200	31151	Veteran's Resource Center Carryove	4310	Instructional Supplies	648000	Veterans Services	661.57	56.45	-	500	500	
1200	31151	Veteran's Resource Center Carryove	4325	Non-Instructional Supplies	648000	Veterans Services	384.30	2,251.60	-	-	-	
1200	31151	Veteran's Resource Center Carryove	5100	Employee Travel Expenses	648000	Veterans Services	-	1,881.97	-	1,000	1,000	
1200	31151	Veteran's Resource Center Carryove	6415	Non-Instructional Equipment	648000	Veterans Services	1,534.01	-	10,298	2,500	2,500	
	31151 Total						\$ 2,579.88	\$ 4,190.02	\$ 10,298	\$ 4,080	\$ 4,080	
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	-	-	-	-	-	
1200	31210	EOPS Part A	2125	Short Term Sub / Hrly Temp	643100	EOPS A	-	-	-	-	-	
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	3,387.25	3,306.41	11,919	13,892	13,892	
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	1,163.21	1,193.20	-	-	-	
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	272.05	279.08	-	-	-	
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	6,391.09	5,121.61	-	-	-	
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	9.36	9.61	-	-	-	
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	445.43	474.78	-	-	-	
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	-	-	-	-	-	
	31210 Total						\$ 30,421.99	\$ 30,054.64	\$ 31,604	\$ 49,137	\$ 49,137	
1200	31220	EOPS Part B	1225	Non-Inst Counselor-Lib Salary	643200	EOPS B	76,706.00	82,611.40	79,023	82,611	82,611	
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	5,167.20	5,597.90	5,422	5,850	5,850	
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	-	-	31,921	35,712	35,712	
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	933.36	1,104.00	-	-	-	
1200	31220	EOPS Part B	3231	PERS Academic Other	643200	EOPS B	13,854.70	16,291.80	-	-	-	
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	320.53	347.29	-	-	-	
1200	31220	EOPS Part B	3323	FICA Academic Other	643200	EOPS B	4,760.91	5,128.14	-	-	-	
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	74.99	81.18	-	-	-	
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	1,113.46	1,199.35	-	-	-	
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	1,598.86	1,605.30	-	-	-	
1200	31220	EOPS Part B	3431	Health Academic Other	643200	EOPS B	5,484.20	5,484.20	-	-	-	
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	2.63	2.80	-	-	-	
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	38.30	41.30	-	-	-	
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	122.76	138.19	-	-	-	
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	1,821.72	2,038.81	-	-	-	
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	10,427.46	1,024.62	3,500	3,500	3,500	
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	41.32	83.69	3,710	2,080	2,080	
1200	31220	EOPS Part B	5050	Consultants & Contracts	643200	EOPS B	-	-	3,500	2,000	2,000	
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	1,409.08	1,402.82	3,000	1,000	1,000	

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included: 1230

General - Restricted

Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2020 -2021	
							Actual 19ACT	Budget 20BUD	Actual 20ACT	Budget 20BUD	Proposed Budget Request	FINAL
1200	31220	EOPS Part B	5109	General Professional Development	643200	EOPS B	695.00	1,000	75.00	1,000	1,000	
1200	31220	EOPS Part B	5905	Events and Programs	643200	EOPS B	270.00	2,000	680.62	2,000	2,000	
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	850.00	2,000	585.00	2,000	3,000	
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	25,200.00	12,000	15,600.01	12,000	20,000	
1200	31220	EOPS Part B	7611	Student Transportation	643200	EOPS B	(3.00)	2,000	-	2,000	2,850	
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	25,085.15	34,808	38,012.56	34,808	37,808	
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	12,016.10	5,000	3,155.37	5,000	3,000	
	31220 Total						\$ 187,990.73	\$ 188,884	\$ 182,291.35	\$ 202,361		
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	11,770.00	10,735	9,900.32	10,735	10,735	
1200	31230	EOPS Part C	2420	Instructional Student Tutors	643300	EOPS C	154.00	500	24.00	1,300	1,300	
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	-	-	-	-	500	
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	283.24	-	244.90	-	-	
1200	31230	EOPS Part C	7500	Student Financial Aid	643300	EOPS C	17,391.00	15,000	17,862.00	15,000	15,000	
	31230 Total						\$ 29,598.24	\$ 27,535	\$ 28,031.22	\$ 27,535	\$ 27,535	
1200	31410	Guided Pathways Y1	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	-	-	-	-	-	
1200	31410	Guided Pathways Y1	1240	Non-Inst Certificated Other	649900	Other Student Services	14,075.00	5,000	19,700.00	5,000	-	
1200	31410	Guided Pathways Y1	2310	Classified Administration Temp	649900	Other Student Services	11,147.60	10,763	10,923.75	10,763	-	
1200	31410	Guided Pathways Y1	2420	Instructional Student Tutors	649900	Other Student Services	2,343.00	3,600	2,131.50	3,600	-	
1200	31410	Guided Pathways Y1	3000	Payroll Benefits	649900	Other Student Services	-	-	-	-	-	
1200	31410	Guided Pathways Y1	3110	STRS Instructional	649900	Other Student Services	1,139.60	3,349	1,595.44	3,349	-	
1200	31410	Guided Pathways Y1	3130	STRS Academic Admin	649900	Other Student Services	-	-	2,083.68	-	-	
1200	31410	Guided Pathways Y1	3230	PEFS Academic Admin	649900	Other Student Services	-	-	2,186.16	-	-	
1200	31410	Guided Pathways Y1	3310	FICA Instructional	649900	Other Student Services	438.86	-	663.76	-	-	
1200	31410	Guided Pathways Y1	3320	FICA Classified Admin	649900	Other Student Services	691.12	-	677.28	-	-	
1200	31410	Guided Pathways Y1	3322	FICA Academic Admin	649900	Other Student Services	-	-	-	-	-	
1200	31410	Guided Pathways Y1	3330	Medicare Instructional	649900	Other Student Services	204.20	-	687.60	-	-	
1200	31410	Guided Pathways Y1	3340	Medicare Classified Admin	649900	Other Student Services	161.62	-	282.87	-	-	
1200	31410	Guided Pathways Y1	3342	Medicare Academic Admin	649900	Other Student Services	-	-	158.39	-	-	
1200	31410	Guided Pathways Y1	3343	Medicare Academic Other	649900	Other Student Services	-	-	327.52	-	-	
1200	31410	Guided Pathways Y1	3430	Health Academic Admin	649900	Other Student Services	-	-	2.91	-	-	
1200	31410	Guided Pathways Y1	3510	Unemployment Instructional	649900	Other Student Services	7.06	-	2,511.94	-	-	
1200	31410	Guided Pathways Y1	3520	Unemployment Classified Admin	649900	Other Student Services	-	-	9.75	-	-	
1200	31410	Guided Pathways Y1	3530	Unemployment Acad. Admin	649900	Other Student Services	5.56	-	5.47	-	-	
1200	31410	Guided Pathways Y1	3531	Unemployment Acad. Other	649900	Other Student Services	-	-	11.22	-	-	
1200	31410	Guided Pathways Y1	3610	Workers Comp Instructional	649900	Other Student Services	334.24	-	481.11	-	-	
1200	31410	Guided Pathways Y1	3620	Workers Comp Classified Admin	649900	Other Student Services	264.77	-	269.63	-	-	
1200	31410	Guided Pathways Y1	3621	Workers Comp Classified Other	649900	Other Student Services	55.67	-	52.62	-	-	
1200	31410	Guided Pathways Y1	3630	Workers Comp Acad Admin	649900	Other Student Services	-	-	557.21	-	-	
1200	31410	Guided Pathways Y1	3631	Workers Comp Academic Other	649900	Other Student Services	-	-	4.93	-	-	
1200	31410	Guided Pathways Y1	4325	Non-instructional Supplies	649900	Other Student Services	773.32	8,000	825.19	8,000	-	
1200	31410	Guided Pathways Y1	5050	Consultants & Contracts	649900	Other Student Services	9,000.00	11,750	13,952.43	11,750	-	
1200	31410	Guided Pathways Y1	5055	Online Contract Service	649900	Other Student Services	210.00	-	-	-	-	
1200	31410	Guided Pathways Y1	5100	Employee Travel Expenses	649900	Other Student Services	713.05	15,400	-	15,400	-	
1200	31410	Guided Pathways Y1	5101	Student Travel Expenses	649900	Other Student Services	-	9,000	-	9,000	-	
1200	31410	Guided Pathways Y1	5905	Events and Programs	649900	Other Student Services	-	2,000	761.00	2,000	-	

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL
1200	31410	Guided Pathways Y 1	6420	Software exceeding \$750	649900	Other Student Services	41,564.67	83,436.86	14,573		
	31410 Total						\$	\$	\$		
1200	31420	Guided Pathways Y 2	1210	Non-Inst Academic Admin Salary	649900	Other Student Services		600.76			
1200	31420	Guided Pathways Y 2	1240	Non-Inst.Certificated Other	649900	Other Student Services			14,000		17,599
1200	31420	Guided Pathways Y 2	2125	Short Term Sub / Hrly Temp	649900	Other Student Services			24,600		20,400
1200	31420	Guided Pathways Y 2	3000	Payroll Benefits	649900	Other Student Services			14,897		14,700
1200	31420	Guided Pathways Y 2	3130	STRS Academic Admin	649900	Other Student Services		108.95			
1200	31420	Guided Pathways Y 2	3342	Medicare Academic Admin	649900	Other Student Services		8.72			
1200	31420	Guided Pathways Y 2	3430	Health Academic Admin	649900	Other Student Services		0.30			
1200	31420	Guided Pathways Y 2	3530	Unemployment Acad. Admin	649900	Other Student Services		14.83			
1200	31420	Guided Pathways Y 2	3630	Workers Comp Acad Admin	649900	Other Student Services					
1200	31420	Guided Pathways Y 2	4325	Non-Instructional Supplies	649900	Other Student Services			10,000		10,000
1200	31420	Guided Pathways Y 2	5050	Consultants & Contracts	649900	Other Student Services		2,500.00	25,000		22,500
1200	31420	Guided Pathways Y 2	5100	Employee Travel Expenses	649900	Other Student Services			20,000		20,000
1200	31420	Guided Pathways Y 2	5101	Student Travel Expenses	649900	Other Student Services			10,000		10,000
1200	31420	Guided Pathways Y 2	5940	Publishing Services	649900	Other Student Services			16,503		16,503
1200	31420	Guided Pathways Y 2	6420	Software exceeding \$750	649900	Other Student Services			15,000		15,000
	31420 Total						\$	\$ 3,297.62	\$ 150,000	\$	\$ 146,702
1200	35100	FRRH Student Activities	5905	Events and Programs	649900	Other Student Services		700.00			
	35100 Total						\$	\$ 700.00	\$	\$	\$
1200	36550	Plumas Pines One Time Funding	5050	Consultants & Contracts	697000	Student Housing			10,000		10,000
1200	36550	Plumas Pines One Time Funding	6220	Building Improvements	697000	Student Housing	4,511.00	5,184.73	111,000		82,962
1200	36550	Plumas Pines One Time Funding	6415	Non-Instructional Equipment	697000	Student Housing		26,852.37	4,000		
	36550 Total						\$	\$ 32,037.10	\$ 125,000	\$	\$ 92,962
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	257.62	906.06	3,000		3,000
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services			2,000		2,000
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	1,326.73	1,431.00	5,000		5,000
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services			7,000		7,000
	40030 Total						\$	\$ 2,337.06	\$ 17,000	\$	\$ 17,000
1200	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing					338,774
	40050 Total						\$	\$	\$	\$	\$ 338,774
1200	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services					398,774
	40100 Total						\$	\$	\$	\$	\$
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	343.53				
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	343.53				
	45010 Total						\$	\$ 2,997.00	\$	\$	\$
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	2,997.00	2,997.00	15,030.00		14,000.00
1200	50200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity			5,260		5,050
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	916.80	1,080.12			
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	309.48	334.56			
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	72.36	78.24			
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	800.88	803.76			
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	2.52	2.64			
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	118.20	132.84			
	50200 Total							150.00	14,955		10,000

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	19ACT	20ACT	20BUD	Request	FINAL
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	450.00	-	20,135	20,000	20,000
1200	50200	Equal Employment Opportunity	5055	Online Contract Service	673100	Equal Employment Opportunity	6,180.00	6,365.40	13,000	17,000	17,000
1200	50200	Equal Employment Opportunity	5100	Employee Travel Expenses	673100	Equal Employment Opportunity	2,440.60	-	22,805	17,800	17,800
1200	50200	Equal Employment Opportunity	5905	Events and Programs	673100	Equal Employment Opportunity	620.00	-	19,641	30,000	30,000
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	7,048.00	5,690.00	25,380	54,723	54,723
	50200 Total						24,034.72	20,114.72	136,206	166,573	166,573
1200	50700	Professional Development	5109	General Professional Development	675000	Staff Development	-	-	200	200	200
	50700 Total						-	-	200	200	200
1200	50750	CCCCO Prof Dev-Classified	5050	Consultants & Contracts	675000	Staff Development	-	681.57	-	-	-
1200	50750	CCCCO Prof Dev-Classified	5109	General Professional Development	675000	Staff Development	-	-	15,805	7,000	7,000
	50750 Total						-	681.57	15,805	7,000	7,000
1200	50900	CSEA Educational Fund	5109	General Professional Development	675000	Staff Development	-	-	5,000	1,000	1,000
1200	52100	VAMA Campus Safety	4325	Non-Instructional Supplies	649900	Other Student Services	5,000.00	4,401.00	5,000	1,000	1,000
1200	52100	VAMA Campus Safety	5050	Consultants & Contracts	649900	Other Student Services	5,000.00	4,401.00	5,000	1,000	1,000
1200	52100	VAMA Campus Safety	5100	Employee Travel Expenses	649900	Other Student Services	-	-	1,000	1,000	1,000
	52100 Total						-	2,618.77	7,191	8,000	8,000
1200	62350	Block Grant - Maint & Repair C/O	5074	Repairs - Building	651000	Building Maintenance and Repairs	-	-	12,191	9,572	9,572
	62350 Total						-	2,618.77	12,191	9,572	9,572
1200	63000	Parking	2120	Classified Salary	695000	Parking	2,666.76	3,053.84	-	-	-
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	916.30	961.12	-	-	-
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	214.32	224.80	-	-	-
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	33.60	34.80	-	-	-
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	7.42	7.79	-	-	-
1200	63000	Parking	3421	Health Classified Other	695000	Parking	350.64	382.19	-	-	-
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	1,912.87	1,629.66	-	-	-
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	-	-	3,000	3,000	3,000
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	-	-	28,800	28,800	28,800
1200	63000	Parking	6120	Site Improvements	695000	Parking	-	-	10,000	10,000	10,000
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	-	-	60,000	60,000	60,000
	63000 Total						20,866.47	21,779.60	60,000	60,000	60,000
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	712.75	-	-	-	-
	63600 Total						712.75	-	-	-	-
1200	63650	Prop 39 Clean Energy Fnds Y2	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	9,692.29	-	-	-	-
	63650 Total						9,692.29	-	-	-	-
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	9,316.53	-	-	-	-
	63660 Total						9,316.53	-	-	-	-
1200	63670	Prop 39 Clean Energy Fnds Y4	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	25,892.24	-	-	-	-
	63670 Total						25,892.24	-	-	-	-
1200	63680	Prop 39 Clean Energy Fnds Y5	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	25,434.78	-	-	-	-
1200	63680	Prop 39 Clean Energy Fnds Y5	6415	Non-Instructional Equipment	659000	Other Ops and Maintenance of Plant	25,434.78	-	-	-	-
	63680 Total						25,434.78	-	-	-	-
1200	64510	CPRD Facility Contract	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	-	-	-
	64510 Total						-	-	-	-	-
1200	70150	Athletics Title X Compliance	4325	Non-Instructional Supplies	083500	Physical Education	-	-	2,079	2,079	2,079
	70150 Total						-	-	2,079	2,079	2,079
	Total						2,920.15	2,920.15	26,750	26,750	26,750

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2018 - 2019		2019 - 2020		2020 - 2021	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL
1200	70150	Athletics Title IX Compliance	5050	Consultants & Contracts	083500	Physical Education	-	-	2,000	2,000	-
1200	70150	Athletics Title IX Compliance	5055	Online Contract Service	083500	Physical Education	-	-	250	250	-
1200	70150	Athletics Title IX Compliance	5100	Employee Travel Expenses	083500	Physical Education	-	-	3,000	3,000	-
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	-	-	1,000	1,000	-
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education	-	-	500	500	-
1200	70150	Athletics Title IX Compliance	6415	Non-Instructional Equipment	083500	Physical Education	-	-	1,500	1,500	-
1200	71030	Football Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	35,000	35,000	-
1200	71030	Football Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	3,000	3,000	-
1200	71030	Football Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	1,000	1,000	-
1200	71030	Football Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	500	500	-
1200	71040	Athl Fundrsng: Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	5,000	5,000	-
1200	71040	Athl Fundrsng: Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	3,670.19	2,104.88	6,400	6,400	-
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	750	750	-
1200	71040	Athl Fundrsng: Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	250	250	-
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	300	300	-
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	-	-	2,200	2,200	-
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	3,670.19	2,104.88	10,000	10,000	-
1200	72020	Athl Su Camps: Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	4,000.00	3,000.00	5,000	5,000	-
1200	72020	Athl Su Camps: Volleyball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	248.00	186.00	700	700	-
1200	72020	Athl Su Camps: Volleyball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	58.00	43.50	-	-	-
1200	72020	Athl Su Camps: Volleyball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	2.00	1.50	-	-	-
1200	72020	Athl Su Camps: Volleyball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	95.01	74.04	-	-	-
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,815.26	3,094.83	7,000	7,000	-
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,872.00	3,825.00	3,000	3,000	-
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	4,490.00	6,563.00	6,000	6,000	-
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	12,580.27	16,787.87	22,200	22,200	-
1200	72030	Volleyball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	2,000	2,000	-
1200	72030	Volleyball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	500	500	-
1200	72030	Volleyball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	1,000	1,000	-
1200	72030	Volleyball Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	200	200	-
1200	72030	Volleyball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	200	200	-
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	3,900	3,900	-
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	8,909.44	11,208.03	12,500	12,500	-
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	3,000	3,000	-
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	1,000	1,000	-
1200	72440	Athl Fundrsng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	8,909.44	11,208.03	17,000	17,000	-
1200	72440	Athl Fundrsng: Sand Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	7,373.36	8,499.72	10,500	10,500	-
1200	72440	Athl Fundrsng: Sand Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	3,000	3,000	-
1200	72440	Athl Fundrsng: Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	1,000	1,000	-
1200	72440	Athl Fundrsng: Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	500	500	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included		1200		General - Restricted		2018 - 2019		2019 - 2020		2019 - 2020		2020 - 2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Actual	Actual	Budget	Budget	Request	Request
							19ACT	20ACT	20ACT	20BUD	20BUD	21BUD	21BUD
1200	73030	Baseball Summer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ 15,000	\$ 3,000	\$ 15,000	\$ 3,000
1200	73030	Baseball Summer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	500	500	500	500
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	1,000	1,000	1,000	1,000
1200	73030	Baseball Summer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	500	500	500	500
	73030 Total						\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 20,362.87	\$ 21,471.64	\$ 26,750	\$ 2,000	\$ 26,750	\$ 26,750	\$ 2,000
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,496.01	575.00	-	-	-	-	-
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	-	-	-	-	-
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	-
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	-	-	-
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	-	-	-
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	1,500.18	3,532.03	-	1,500	1,500	1,500	1,500
	73040 Total						\$ 23,359.06	\$ 25,578.67	\$ 35,000	\$ 5,900	\$ 35,000	\$ 35,000	\$ 5,900
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	-	187.50	-	875	875	-	875
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	104.63	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	24.47	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	0.84	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	41.65	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,825.17	1,301.92	-	660	660	-	660
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,440.00	2,340.00	-	1,440	1,440	-	1,440
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	2,200.00	3,372.00	-	2,200	2,200	-	2,200
	74020 Total						\$ 5,465.17	\$ 8,873.01	\$ 11,575	\$ 6,400	\$ 11,575	\$ 11,575	\$ 6,400
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,699.06	3,000.00	-	6,400	6,400	-	6,400
1200	74040	Athl Fundrsng: Mens Basketball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	-	100	100	-	100
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	750	750	-	750
1200	74040	Athl Fundrsng: Mens Basketball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	250	250	-	250
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	300	300	-	300
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	2,200	2,200	-	2,200
	74040 Total						\$ 1,699.06	\$ 3,000.00	\$ 10,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ 2,000
1200	75030	Womens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	75030	Womens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	500	500	-	500
1200	75030	Womens Basketball Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	75030	Womens Basketball Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	55.80	-	-	-	-	-
1200	75030	Womens Basketball Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	13.05	-	-	-	-	-
1200	75030	Womens Basketball Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	22.21	-	-	-	-	-
1200	75030	Womens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	1,000	1,000	-	1,000
1200	75030	Womens Basketball Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	200	200	-	200
1200	75030	Womens Basketball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	200	200	-	200
1200	75030	Womens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
	75030 Total						\$ -	\$ 305.00	\$ 1,521.51	\$ 3,900	\$ 5,000	\$ 3,900	\$ 6,250
1200	75040	Athl Fundrsng: Womens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				General - Restricted		2018 - 2019		2019 - 2020		2020 - 2021	
Organization	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	FINAL Budget Request
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	2,000	750	
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	600	600	
		75040 Total						3,335.36	7,600.0	7,600.0	
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	700	-	
1200	76020	Athl Su Camps: Mens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	5,000.0	-	
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	7,000	-	
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	3,000	-	
1200	76020	Athl Su Camps: Mens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	500	-	
1200	76020	Athl Su Camps: Mens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	6,000	-	
		76020 Total					1,275.00	-	22,200	-	2,000
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	500
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-
1200	76030	Mens Soccer Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	79.05	-	-	-	-
1200	76030	Mens Soccer Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	18.48	-	-	-	-
1200	76030	Mens Soccer Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0.64	-	-	-	-
1200	76030	Mens Soccer Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	30.28	-	-	-	1,000
1200	76030	Mens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-
1200	76030	Mens Soccer Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-
1200	76030	Mens Soccer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	-
		76030 Total					1,403.45	-	-	-	200
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	12,500	12,500	12,500
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	3,000	3,000	3,000
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	1,000	1,000	1,000
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	-	500	500	500
		76040 Total					-	-	17,000	17,000	17,000
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	12,500	12,500	12,500
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	3,000	3,000	3,000
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	1,000	1,000	1,000
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	-	500	500	500
		77040 Total					-	-	17,000	17,000	17,000
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	7,950	7,950	7,950
1200	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,794.29	1,476.06	7,950	7,950	7,950
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,000.00	-	1,000	1,000	1,000
1200	78040	Athl Fundrsng: Softball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	1,450	1,450	1,450
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	600	600	600
		78040 Total					2,794.29	1,476.06	11,000	11,000	11,000
1200	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	5,000	5,000	5,000
1200	79040	Athl Fundrsng: Womens Track/CC	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	531.44	-	2,000	2,000	2,000
1200	79040	Athl Fundrsng: Womens Track/CC	5920	Student Meals	083550	Intercollegiate Athletics	-	-	600	600	600
		79040 Total					531.44	-	7,600	7,600	7,600
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	-	-	8,038	8,038	8,038
		80160 Total					-	-	8,038	8,038	8,038
1200	80210	Rural Technology Tech Asst Grant	5050	Consultants & Contracts	678000	Management Information Services	-	-	-	-	-
1200	80210	Rural Technology Tech Asst Grant	6415	Non-Instructional Equipment	678000	Management Information Services	87,085.00	27,974.00	8,038	8,038	8,038
		80210 Total					87,085.00	27,974.00	-	-	66,438
		80210 Total					87,085.00	27,974.00	-	-	13,585
		80210 Total					87,085.00	27,974.00	-	-	80,023

RESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2020 -2021	
							Actual	19ACT	Actual	20ACT	Budget	20BUD
			5050	Consultants & Contracts	678000	Management Information Services	\$ 48,058.00	\$ 41,942.00	\$ 41,942.00	\$ 41,942.00	\$ 41,942.00	\$ -
							\$ 48,058.00	\$ 41,942.00	\$ 41,942.00	\$ 41,942.00	\$ 41,942.00	\$ -
							\$ 4,340,695.26	\$ 4,404,123.84	\$ 4,404,123.84	\$ 6,156,792.00	\$ 6,156,792.00	\$ 7,111,794.00
							1000 \$ 281,233.22	\$ 345,401.98	\$ 385,435	\$ 385,435	\$ 341,966	
							2000 \$ 1,269,597.63	\$ 1,337,156.35	\$ 1,761,871	\$ 1,761,871	\$ 1,648,965	
							3000 \$ 605,345.07	\$ 695,723.45	\$ 862,500	\$ 862,500	\$ 809,011	
							4000 \$ 400,576.93	\$ 363,303.37	\$ 842,545	\$ 842,545	\$ 852,253	
							5000 \$ 1,334,888.25	\$ 735,736.47	\$ 1,261,976	\$ 1,261,976	\$ 1,232,584	
							6000 \$ 284,033.70	\$ 475,169.13	\$ 593,213	\$ 593,213	\$ 710,146	
							7000 \$ 164,620.46	\$ 451,633.09	\$ 449,252	\$ 449,252	\$ 1,516,869	
							Total Exp \$ 4,340,695.26	\$ 4,404,123.84	\$ 6,156,792.00	\$ 6,156,792.00	\$ 7,111,794.00	
							8000 \$ 4,340,695.26	\$ 4,404,123.84	\$ 6,156,792.00	\$ 6,156,792.00	\$ 7,111,794.00	

Verify

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

ACCT	REVENUES	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 FINAL ACTUAL	2019/2020 ACTUAL As of Sep 2020	2019/2020 ADOPTED BUDGET	2020/2021 PROPOSED FINAL BUDGET
8000	CDC REVENUES	\$ 220,626	\$ 203,865	\$ 241,140	\$ 243,735	\$ 299,870	\$ 275,790	\$ 284,480
	TOTAL REVENUES	\$ 220,626	\$ 203,865	\$ 241,140	\$ 243,735	\$ 299,870	\$ 275,790	\$ 284,480
ACCT	EXPENDITURES							
2000	SALARIES/CLASSIFIED	\$ 146,584	\$ 134,556	\$ 145,632	\$ 166,733	\$ 195,374	\$ 192,811	\$ 197,067
3000	FRINGES	43,344	42,827	49,736	59,273	72,149	68,079	72,100
4000	BOOKS & SUPPLIES	7,659	7,605	6,808	7,437	12,695	11,000	11,413
5000	OPERATING EXPENSES	4,455	1,500	1,353	3,018	2,785	3,900	3,900
6000	CAPITAL OUTLAY	-	-	-	-	2,354	-	-
7000	RESERVES/CONTINGENCY	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 202,042	\$ 186,488	\$ 203,530	\$ 236,460	\$ 285,357	\$ 275,790	\$ 284,480

CHILD DEVELOPMENT CENTER FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 3310 Child Development Center

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual 19ACT	2019 -2020 Actual 20ACT	2019 -2020 Budget 20BUD	2020 -2021 Proposed FINAL Budget Request 21BUD
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 12,820.06	\$ 8,702.35	\$ 10,000	\$ 10,000
				Total Federal Revenue			\$ 12,820.06	\$ 8,702.35	\$ 10,000	\$ 10,000
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 135,706.00	\$ 183,724.00	\$ 150,000	\$ 150,000
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	719.35	532.51	500	500
3310	30710	Child Development Center	8699	Other State Revenues	692000	Child Development Centers	-	10,000.00	-	-
				Total State Revenue			\$ 136,425.35	\$ 194,256.51	\$ 150,500	\$ 150,500
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 2,780.61	\$ 4,192.33	\$ 1,000	\$ 1,000
3310	30710	Child Development Center	8889	Non-Certified Student Fees	692000	Child Development Centers	8,945.00	6,950.00	5,000	5,000
3310	30710	Child Development Center	8890	Other Local Revenue	692000	Child Development Centers	-	156.03	-	50
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	13,881.00	16,730.00	14,000	14,000
				Total Local Revenue			\$ 25,606.61	\$ 28,028.36	\$ 20,000	\$ 20,050
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	-	-	26,407	35,047
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	68,883.00	68,883.00	68,883	68,883
				Total Beginning Fund Balance Revenue			\$ 68,883.00	\$ 68,883.00	\$ 95,290	\$ 103,930
				Grand Total			\$ 243,735.02	\$ 299,870.22	\$ 275,790	\$ 284,480

CHILD DEVELOPMENT CENTER FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		3310		Child Development Center				2018 -2019		2019 -2020		2020 -2021		
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	19ACT	20ACT	Budget	20BUD	Budget Request	21BUD	Proposed FINAL	
3310	30710	Child Development: Center	2110	Classified Administration Salary	692000	Child Development Centers	46,507.45	56,057.00	\$	54,715	\$	58,067		
3310	30710	Child Development: Center	2120	Classified Salary	692000	Child Development Centers	112,392.69	138,269.43		125,096		135,000		
3310	30710	Child Development: Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	7,833.02	1,047.75		8,000		4,000		
3310	30710	Child Development: Center	2335	Non-Inst Student	692000	Child Development Centers	-	-		5,000		-		
3310	30710	Child Development: Center	3000	Payroll Benefits	692000	Child Development Centers	-	-		68,079		72,100		
3310	30710	Child Development: Center	3220	PERS Classified Admin	692000	Child Development Centers	9,228.52	11,055.05		-		-		
3310	30710	Child Development: Center	3221	PERS Classified Other	692000	Child Development Centers	19,439.60	27,236.66		-		-		
3310	30710	Child Development: Center	3320	FICA Classified Admin	692000	Child Development Centers	3,168.61	3,476.65		-		-		
3310	30710	Child Development: Center	3321	FICA Classified Other	692000	Child Development Centers	7,169.64	8,637.66		-		-		
3310	30710	Child Development: Center	3340	Medicare Classified Admin	692000	Child Development Centers	741.05	813.12		-		-		
3310	30710	Child Development: Center	3341	Medicare Classified Other	692000	Child Development Centers	1,676.75	2,020.11		-		-		
3310	30710	Child Development: Center	3420	Health Classified Admin	692000	Child Development Centers	13,704.00	13,747.40		-		-		
3310	30710	Child Development: Center	3421	Health Classified Other	692000	Child Development Centers	101.39	243.30		-		-		
3310	30710	Child Development: Center	3520	Unemployment Classified Admin	692000	Child Development Centers	25.56	28.01		-		-		
3310	30710	Child Development: Center	3521	Unemployment Classified Other	692000	Child Development Centers	57.86	69.69		-		-		
3310	30710	Child Development: Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	1,213.49	1,383.51		-		-		
3310	30710	Child Development: Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,746.42	3,438.33		-		-		
3310	30710	Child Development: Center	4310	Instructional Supplies	692000	Child Development Centers	196.67	5,246.51		1,000		1,000		
3310	30710	Child Development: Center	4325	Non-Instructional Supplies	692000	Child Development Centers	102.19	2,006.65		1,000		1,000		
3310	30710	Child Development: Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	7,137.92	5,441.50		9,000		9,413		
3310	30710	Child Development: Center	5020	Dues and Memberships	692000	Child Development Centers	484.00	484.00		600		600		
3310	30710	Child Development: Center	5050	Consultants & Contracts	692000	Child Development Centers	1,105.00	470.00		1,300		1,300		
3310	30710	Child Development: Center	5100	Employee Travel Expenses	692000	Child Development Centers	706.89	1,309.93		1,000		1,000		
3310	30710	Child Development: Center	5905	Events and Programs	692000	Child Development Centers	420.77	521.02		1,000		1,000		
3310	30710	Child Development: Center	5999	Other Operating Expenses	692000	Child Development Centers	301.00	-		-		-		
3310	30710	Child Development: Center	6410	Instructional Equipment	692000	Child Development Centers	-	2,354.13		-		-		
Total							\$	236,460.49	\$	285,357.41	\$	275,790	\$	284,480
1000	\$	-	-	-	-	-	-	-	-	-	-	-	-	
2000	\$	166,733.16	\$	195,374.18	\$	192,811	\$	192,811	\$	192,811	\$	197,067		
3000	\$	59,272.89	\$	72,149.49	\$	68,079	\$	68,079	\$	68,079	\$	72,100		
4000	\$	7,436.78	\$	12,694.66	\$	11,000	\$	11,000	\$	11,000	\$	11,413		
5000	\$	3,017.66	\$	2,784.95	\$	3,900	\$	3,900	\$	3,900	\$	3,900		
6000	\$	-	\$	2,354.13	\$	-	\$	-	\$	-	\$	-		
7000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Total Exp							\$	236,460.49	\$	285,357.41	\$	275,790	\$	284,480
8000	\$	243,735.02	\$	299,870.22	\$	275,790	\$	275,790	\$	275,790	\$	284,480		
Verify														

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

ACCT	REVENUES	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2019/2020	2020/2021
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACTUAL As of Sep 2020	ADOPTED BUDGET	PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ -	\$ 454	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER LOCAL REVENUES	2,853	4,116	4,374	3,916	6,338	15,619	15,619
	CARRYOVER REVENUES	(182,672)	-	-	-	-	12,911	12,911
	INTEREST REVENUE	938	-	214	457	2,888	170	170
	OTHER LOCAL REVENUES/ INSURANCE	528	-	-	-	-	-	-
	TOTAL REVENUES	\$ (178,354)	\$ 4,570	\$ 4,588	\$ 4,373	\$ 9,226	\$ 28,700	\$ 28,700
	<u>EXPENDITURES</u>							
2000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	FRINGES	-	-	-	-	-	-	-
4000	BOOKS & SUPPLIES	-	-	-	-	4,735	5,537	5,537
5000	OPERATING EXPENSES	120,953	4,172	4,588	4,373	4,491	7,715	7,715
6000	CAPITAL OUTLAY	-	-	4,172	-	-	15,448	15,448
7000	RESERVES/CCNTINGENCY	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 120,953	\$ 4,172	\$ 8,760	\$ 4,373	\$ 9,226	\$ 28,700	\$ 28,700

CAPITAL OUTLAY FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		4110		Capital Outlay		2018 -2019		2019 -2020		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Actual 20ACT	Budget 20BUD	Proposed FINAL Budget Request	21BUD
4110	64200	Capital Outlay/Spanish Cr Irri	8860	Interest - County Treasurer	653000	Custodial Services	456.63	2,887.64	170			170	
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	3,916.47	6,338.27	13,082			13,082	
4110	64900	CPRD Practice File #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	-	-	2,537			2,537	
		Total Local Revenue					4,373.10	9,225.91	15,789			15,789	
4110	40015	Capital Outlay Funding	8980	Incoming Transfers - Interfund	729000	Other Financing	271,000.00	200,000.00	-			-	
		Total Incoming Transfers - Interfund					271,000.00	200,000.00	-			-	
4110	40015	Capital Outlay Funding	8990	Beginning Fund Balance	729000	Other Financing	(271,000.00)	(200,000.00)	-			-	
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Plai	-	-	12,911			12,911	
		Total Beginning Fund Balance					(271,000.00)	(200,000.00)	12,911			12,911	
		Grant Total					4,373.10	9,225.91	28,700			28,700	

CAPITAL OUTLAY FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		4110		Capital Outlay		2018 - 2019		2019 - 2020		2019 - 2020		2020 - 2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Actual	Budget	Budget	Request	Budget	Request
							19ACT	20ACT	208UD	208UD	21BUD	208UD	21BUD
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-instructional Supplies	653000	Custodial Services	\$ -	4,734.71	\$ 5,537	\$ 5,537	5,537	\$ 5,537	5,537
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	4,373.10	4,491.20	7,715	7,715	7,715	7,715	7,715
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	12,911	12,911	12,911	12,911	12,911
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	-	-	2,537	2,537	2,537	2,537	2,537
Total							\$ 4,373.10	\$ 9,225.91	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700
1000							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000							\$ -	4,734.71	\$ 5,537	\$ 5,537	5,537	\$ 5,537	5,537
5000							4,373.10	4,491.20	7,715	7,715	7,715	7,715	7,715
6000							-	-	15,448	15,448	15,448	15,448	15,448
7000							-	-	-	-	-	-	-
Total Exp							\$ 4,373.10	\$ 9,225.91	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700
8000							\$ 4,373.10	\$ 9,225.91	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700	\$ 28,700
Verify							-	-	-	-	-	-	-

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

ACCT	REVENUES	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2019/2020	2020/2021
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACTUAL As of Sep 2020	ADOPTED BUDGET	PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 476,530	\$ 390,982	\$ 304,328	\$ 286,205	\$ 483,289	\$ 116,316	\$ -
	INTEREST REVENUES	5,461	8,570	22,759	42,153	57,813	26,250	26,250
	CARRYOVER REVENUES	-	-	-	-	(200,000)	2,354,738	2,573,474
	TOTAL REVENUES	\$ 481,991	\$ 399,552	\$ 327,087	\$ 328,358	\$ 341,102	\$ 2,497,304	\$ 2,599,724
	<u>EXPENDITURES</u>							
3000	RETIREE BENEFITS	\$ 229,148	\$ 217,998	\$ 189,534	\$ 187,402	\$ 175,565	\$ 407,316	\$ 387,518
7000	RESERVE/CONTINGENCY	-	-	-	-	-	2,089,988	2,212,206
	TOTAL EXPENDITURES	\$ 229,148	\$ 217,998	\$ 189,534	\$ 187,402	\$ 175,565	\$ 2,497,304	\$ 2,599,724

RETIREE BENEFITS FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 6910 Retiree Benefits

Fund	Organization		Account Code	Account Title	Program Code	Program Title	2018 -2019	2019 -2020	2019 -2020	2020 -2021
	Code	Organization Title					Actual	Actual	Budget	Proposed FINAL Budget Request
							19ACT	20ACT	20BUD	21BUD
6910	49501	State Retirement Liability SetAside	8860	Interest - County Treasurer	672000	Fiscal Operations	\$ 19,795.66	\$ 30,980.45	\$ 13,000	\$ 13,000
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst.Staff - Retiree Benefits	7,469.32	9,781.58	5,000	5,000
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benfits	14,369.21	16,477.05	8,000	8,000
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst.Staff - Retiree Benefits	518.57	573.69	250	250
				Total Local Revenue			\$ 42,152.76	\$ 57,812.77	\$ 26,250	\$ 26,250
6910	49501	State Retirement Liability SetAside	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	\$ 250,000.00	\$ 450,000.00	\$ 75,000	\$ 75,000
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst.Staff - Retirees Benfits	8,789.00	5,873.00	15,000	15,000
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	NonInst.Staff - Retiree Benefits	27,416.00	27,416.00	26,316	26,316
				Total Incoming Transfers - Interfund			\$ 286,205.00	\$ 483,289.00	\$ 116,316	\$ 116,316
6910	49501	State Retirement Liability SetAside	8990	Beginning Fund Balance	672000	Fiscal Operations	\$ -	\$ (200,000.00)	\$ 1,179,458	\$ 1,429,458
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	674000	NonInst.Staff - Retiree Benefits	-	-	419,648	398,835
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benfits	-	-	734,296	697,081
6910	51020	Post-65 Retiree Benefits	8990	Beginning Fund Balance	674000	NonInst.Staff - Retiree Benefits	-	-	21,336	48,100
				Total Beginning Fund Balance			\$ -	\$ (200,000.00)	\$ 2,354,738	\$ 2,573,474
				Grand Total			\$ 328,357.76	\$ 341,101.77	\$ 2,497,304	\$ 2,599,724

RETIREE BENEFITS FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		5910		Retiree Benefits		2018 - 2019		2019 - 2020		2019 - 2020		2020 - 2021	
Fund	Organization Ccde	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget 20BUD	Budget Request 21BUD	Final Budget Request 21BUD	Proposed 21BUD
6910	49501	State Retirement Liability SetAside	7910	Contingency Appropriation	672000	Fiscal Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	Noninst Staff - Retiree Benefits	16,737.01	10,570.63	1,267,458	1,267,458	1,455,708	1,455,708	1,455,708
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	-	-	221,000	221,000	199,418	199,418	199,418
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	143,331.80	143,664.00	203,648	203,648	199,417	199,417	199,417
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits	-	-	160,000	160,000	160,000	160,000	160,000
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	Noninst Staff - Retiree Benefits	8,912.85	2,910.48	597,296	597,296	537,081	537,081	537,081
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	Noninst Staff - Retiree Benefits	18,420.00	18,420.00	18,000	18,000	18,500	18,500	18,500
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	-	-	21,586	21,586	20,000	20,000	20,000
Total							\$ 187,401.66	\$ 175,565.11	\$ 2,497,304	\$ 2,497,304	\$ 2,599,724	\$ 2,599,724	\$ 2,599,724
1,000	\$						\$	\$	\$	\$	\$	\$	\$
2,000	\$						\$	\$	\$	\$	\$	\$	\$
3,000	\$						\$	\$	\$	\$	\$	\$	\$
4,000	\$						\$	\$	\$	\$	\$	\$	\$
5,000	\$						\$	\$	\$	\$	\$	\$	\$
6,000	\$						\$	\$	\$	\$	\$	\$	\$
7,000	\$						\$	\$	\$	\$	\$	\$	\$
Total Exp							\$ 187,401.66	\$ 175,565.11	\$ 2,497,304	\$ 2,497,304	\$ 2,599,724	\$ 2,599,724	\$ 2,599,724
8,000	\$						\$	\$	\$	\$	\$	\$	\$
Verify													

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

FINANCIAL AID FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 FINAL ACTUAL	2019/2020 ACTUAL As of Sep 2020	2019/2020 ADOPTED BUDGET	2020/2021 PROPOSED FINAL BUDGET
<u>ACCT</u> REVENUES							
8000 SEOG REVENUES	\$ 23,527	\$ 18,623	\$ 43,225	\$ 32,302	\$ 26,354	\$ 23,423	\$ 35,627
FFEL REVENUES	1,841,881	1,770,850	1,722,578	1,655,405	1,303,798	1,900,000	900,000
OUT OF COUNTY	-	-	-	-	-	-	-
PELL REVENUES	1,665,938	1,549,424	1,475,438	1,495,006	1,457,502	1,500,000	1,000,000
ACADEMIC COMP. GRANT	-	-	-	-	-	-	-
OTHER FEDERAL REVENUES	17,286	19,305	44,114	43,047	56,021	39,850	8,450
OTHER STATE REVENUES	116,286	134,645	184,604	318,038	391,470	254,211	275,000
OTHER LOCAL REVENUES	121,331	156,997	179,144	262,803	235,403	255,000	200,000
TOTAL REVENUES	\$ 3,786,249	\$ 3,649,844	\$ 3,649,103	\$ 3,806,600	\$ 3,470,549	\$ 3,972,484	\$ 2,419,077
<u>ACCT</u> EXPENDITURES							
5000 OPERATING EXPENSES	\$ 16,238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000 STUDENT FINANCIAL AID	3,786,249	3,649,087	3,649,103	3,806,600	3,470,549	3,982,484	2,419,077
TOTAL EXPENDITURES	\$ 3,802,487	\$ 3,649,087	\$ 3,649,103	\$ 3,806,600	\$ 3,470,549	\$ 3,982,484	\$ 2,419,077

FINANCIAL AID FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		7410		Financial Aid		2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	19ACT	20ACT	20BUD	20ACT	21BUD
7410	30545	TRIO SSS Y4 Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ 39,850.00	\$ -	\$ 39,850	\$ -	\$ 4,950
7410	30555	TRIO Y-5 SSS Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	52,000.00	-	-	1,000,000
7410	31060	Financial Aid FELL	8150	PELL Revenue	732000	Student Aid	1,495,006.00	1,457,502.11	1,500,000	1,500,000	1,000,000
7410	31070	Financial Aid SEOG	8151	SEOG Revenue	732000	Student Aid	32,302.00	26,354.00	23,423	35,627	35,627
7410	31040	Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	1,655,405.00	1,303,798.00	1,900,000	1,900,000	900,000
7410	31095	VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	3,196.50	4,021.07	-	-	3,500
		Total Federal Revenue					\$ 3,225,759.50	\$ 2,849,675.18	\$ 3,463,273	\$	\$ 1,944,077
7410	31030	Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	\$ 111,252.00	\$ 151,603.00	\$ 110,000	\$	\$ 150,000
7410	31032	Dreamer Emergency Aid FinAid	8699	Other State Revenues	732000	Student Aid	-	-	2,063	-	-
7410	31033	College Promise Program Schship	8699	Other State Revenues	732000	Student Aid	46,552.00	73,968.00	48,361	48,361	50,000
7410	31035	Student Success Completion Grant	8699	Other State Revenues	732000	Student Aid	160,234.00	165,899.00	93,787	93,787	75,000
		Total State Revenue					\$ 318,038.00	\$ 391,470.00	\$ 254,211	\$	\$ 275,000
7410	31040	Fin Aid - Fed Loan Program	8890	Other Local Revenue	732000	Student Aid	156,038.00	67,437.00	150,000	150,000	100,000
7410	31060	Financial Aid FELL	8890	Other Local Revenue	732000	Student Aid	91.00	-	-	-	-
7410	31075	Financial Aid Scholarship Fund	8890	Other Local Revenue	732000	Student Aid	106,673.92	168,266.42	105,000	105,000	100,000
		Total Local Revenue					\$ 262,803	\$ 235,403	\$ 255,000	\$	\$ 200,000
		Grand Total					\$ 3,806,600.42	\$ 3,470,548.60	\$ 3,972,484	\$	\$ 2,419,077

FINANCIAL AID FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included		7410		Financial Aid		2018 -2019		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL
7410	30645	TRIO SSS Y4 Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	\$ 39,850.00	\$ -	\$ 39,850	\$ -	-
7410	30555	TRIO Y-5 SSS Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	-	52,000.00	-	4,950	4,950
7410	31030	Fin Aid-Gal Stuccent Aid Comm	7500	Student Financial Aid	732000	Student Aid	111,252.00	151,603.00	110,000	150,000	150,000
7410	31032	Dreamer Emergency Aid FinAid	7500	Student Financial Aid	732000	Student Aid	-	-	2,063	-	-
7410	31033	College Promise Program Schship	7500	Student Financial Aid	732000	Student Aid	46,552.00	73,968.00	48,361	50,000	50,000
7410	31035	Student Success Completion Grant	7500	Student Financial Aid	732000	Student Aid	160,234.00	165,899.00	93,787	75,000	75,000
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	1,811,443.00	1,370,935.00	2,050,000	1,000,000	1,000,000
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	1,495,097.00	1,457,502.11	1,500,000	1,000,000	1,000,000
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	32,302.00	26,354.00	23,423	35,627	35,627
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	106,673.92	168,266.42	105,000	100,000	100,000
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	3,196.50	4,021.07	10,000	3,500	3,500
Total							\$ 3,806,600.42	\$ 3,470,548.60	\$ 3,982,484	\$ 2,419,077	\$ 2,419,077
							\$ 1000	\$ -	\$ -	\$ -	\$ -
							\$ 2000	\$ -	\$ -	\$ -	\$ -
							\$ 3000	\$ -	\$ -	\$ -	\$ -
							\$ 4000	\$ -	\$ -	\$ -	\$ -
							\$ 5000	\$ -	\$ -	\$ -	\$ -
							\$ 6000	\$ -	\$ -	\$ -	\$ -
							7000	\$ 3,806,600.42	\$ 3,470,548.60	\$ 3,982,484	\$ 2,419,077
							Total Exp	\$ 3,806,600.42	\$ 3,470,548.60	\$ 3,982,484	\$ 2,419,077
							8000	\$ 3,806,600.42	\$ 3,470,548.60	\$ 3,972,484	\$ 2,419,077
								-	-	-	-
											Verify



Feather River College