

UNRESTRICTED GENERAL FUND - 2013-14 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	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
1100	75010	Basketball/Women	5101	Student Travel Expenses	083550	Intercollegiate Athletics	11,442.09	9,674	9,533.20	10,355
1100	75010	Basketball/Women	5905	Events and Programs	083550	Intercollegiate Athletics	1,125.00	1,750	1,750.00	1,600
1100	75010	Basketball/Women	5920	Student Meals	083550	Intercollegiate Athletics	5,371.91	6,097	5,890.80	6,997
	75010 Total						\$ 37,464.74	\$ 36,187	\$ 35,600.98	\$ 37,469
1100	76010	Men's Soccer	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,044.00	9,500	3,800.00	9,500
1100	76010	Men's Soccer	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	1,659.36	1,878	944.00	2,800
1100	76010	Men's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	1,117.35	922	921.90	-
1100	76010	Men's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,650	-	1,650
1100	76010	Men's Soccer	3310	FICA Instructional	083550	Intercollegiate Athletics	30.63	-	-	-
1100	76010	Men's Soccer	3321	FICA Classified Other	083550	Intercollegiate Athletics	172.16	-	115.68	-
1100	76010	Men's Soccer	3330	Medicare Instructional	083550	Intercollegiate Athletics	7.16	-	-	-
1100	76010	Men's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	40.25	-	27.08	-
1100	76010	Men's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	145.63	-	41.80	-
1100	76010	Men's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	44.70	-	20.54	-
1100	76010	Men's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	200.95	-	89.34	-
1100	76010	Men's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	61.37	-	43.88	-
1100	76010	Men's Soccer	4310	Instructional Supplies	083550	Intercollegiate Athletics	1,434.44	1,581	594.91	1,581
1100	76010	Men's Soccer	4325	Non-Instructional Supplies	083500	Physical Education	-	-	372.15	-
1100	76010	Men's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,448.53	1,582	476.09	1,582
1100	76010	Men's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	325.00	460	459.50	325
1100	76010	Men's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	3,970.00	3,645	2,796.00	3,780
1100	76010	Men's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	810.20	1,500	1,499.10	1,500
1100	76010	Men's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	6,375.55	6,885	6,883.45	6,560
1100	76010	Men's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	5,653.64	5,795	5,527.79	6,120
	76010 Total						\$ 32,540.92	\$ 35,398	\$ 24,613.21	\$ 35,398
1100	77010	Women's Soccer	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,091.50	9,500	9,500.00	9,500
1100	77010	Women's Soccer	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	862.82	2,254	708.00	2,800
1100	77010	Women's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	1,135.79	546	545.74	-
1100	77010	Women's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,650	-	1,650
1100	77010	Women's Soccer	3321	FICA Classified Other	083550	Intercollegiate Athletics	123.90	-	77.75	-
1100	77010	Women's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	28.98	-	18.19	-
1100	77010	Women's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	146.42	-	104.50	-
1100	77010	Women's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	32.17	-	13.79	-
1100	77010	Women's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	202.01	-	223.30	-
1100	77010	Women's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	44.36	-	29.47	-
1100	77010	Women's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,076.58	1,332	639.40	1,332
1100	77010	Women's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	640.00	460	459.50	325
1100	77010	Women's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	2,520.00	3,645	3,616.00	3,780
1100	77010	Women's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	759.93	1,500	1,498.67	1,500
1100	77010	Women's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	5,935.98	4,680	4,299.79	6,560
1100	77010	Women's Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-	500
1100	77010	Women's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	3,470.00	6,120	3,436.00	6,120

UNRESTRICTED GENERAL FUND - 2013-14 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	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
Funds included: 1100 General - Unrestricted 5200 General - Unrestricted - Food Services 1410 General - Unrestricted - FR Residence Hall										
	77010	Total					\$ 26,070.44	\$ 32,187	\$ 25,170.10	\$ 34,067
1100	78010	Intercol. Softball	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,118.30	9,500	8,882.30	9,500
1100	78010	Intercol. Softball	2110	Classified Administration Salary	083550	Intercollegiate Athletics	27,951.68	28,547	7,999.54	29,173
1100	78010	Intercol. Softball	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	2,286.14	3,000	2,832.00	3,000
1100	78010	Intercol. Softball	2310	Classified Administration Temp	083550	Intercollegiate Athletics	2,297.36	-	20,942.28	-
1100	78010	Intercol. Softball	2340	Classified Overtime	083550	Intercollegiate Athletics	-	1,464	1,290.60	1,464
1100	78010	Intercol. Softball	3000	Payroll Benefits	083550	Intercollegiate Athletics	2,306.00	-	-	-
1100	78010	Intercol. Softball	3120	STRS Classified Admin	083550	Intercollegiate Athletics	-	-	290.12	-
1100	78010	Intercol. Softball	3220	PERS Classified Admin	083550	Intercollegiate Athletics	565.30	-	1,004.43	-
1100	78010	Intercol. Softball	3310	FICA Instructional	083550	Intercollegiate Athletics	-	-	550.69	-
1100	78010	Intercol. Softball	3320	FICA Classified Admin	083550	Intercollegiate Athletics	-	-	1,298.72	-
1100	78010	Intercol. Softball	3321	FICA Classified Other	083550	Intercollegiate Athletics	284.18	-	255.59	-
1100	78010	Intercol. Softball	3330	Medicare Instructional	083550	Intercollegiate Athletics	132.17	-	128.77	-
1100	78010	Intercol. Softball	3340	Medicare Classified Admin	083550	Intercollegiate Athletics	405.52	-	419.76	-
1100	78010	Intercol. Softball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	66.47	-	59.78	-
1100	78010	Intercol. Softball	3420	Health Classified Admin	083550	Intercollegiate Athletics	7,001.17	-	5,972.21	-
1100	78010	Intercol. Softball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	146.76	-	97.74	-
1100	78010	Intercol. Softball	3520	Unemployment Classified Admin	083550	Intercollegiate Athletics	450.03	-	318.40	-
1100	78010	Intercol. Softball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	73.80	-	45.35	-
1100	78010	Intercol. Softball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	202.57	-	208.76	-
1100	78010	Intercol. Softball	3620	Workers Comp Classified Admin	083550	Intercollegiate Athletics	618.80	-	680.42	-
1100	78010	Intercol. Softball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	102.03	-	96.92	-
1100	78010	Intercol. Softball	4310	Instructional Supplies	083550	Intercollegiate Athletics	991.75	2,486	2,473.62	1,000
1100	78010	Intercol. Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,492.17	14	13.92	1,500
1100	78010	Intercol. Softball	5020	Dues and Memberships	083550	Intercollegiate Athletics	100.00	200	100.00	200
1100	78010	Intercol. Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,700.00	2,140	2,140.00	1,700
1100	78010	Intercol. Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,124.16	1,500	-	1,500
1100	78010	Intercol. Softball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	12,322.67	13,140	13,139.98	11,265
1100	78010	Intercol. Softball	5905	Events and Programs	083550	Intercollegiate Athletics	850.00	260	8,174.00	700
1100	78010	Intercol. Softball	5920	Student Meals	083550	Intercollegiate Athletics	80,640.43	71,251	79,415.90	70,002
	78010	Total					\$ 80,640.43	\$ 71,251	\$ 79,415.90	\$ 70,002
1100	79010	Intercollegiate Cross Country	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	15,000.00	15,000	13,750.00	15,000
1100	79010	Intercollegiate Cross Country	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	3,800.00	1,500	-	1,500
1100	79010	Intercollegiate Cross Country	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,464	-	1,464
1100	79010	Intercollegiate Cross Country	3110	STRS Instructional	083550	Intercollegiate Athletics	1,237.55	-	852.48	-
1100	79010	Intercollegiate Cross Country	3310	FICA Instructional	083550	Intercollegiate Athletics	-	-	-	-
1100	79010	Intercollegiate Cross Country	3321	FICA Classified Other	083550	Intercollegiate Athletics	235.60	-	-	-
1100	79010	Intercollegiate Cross Country	3330	Medicare Instructional	083550	Intercollegiate Athletics	217.52	-	199.37	-
1100	79010	Intercollegiate Cross Country	3341	Medicare Classified Other	083550	Intercollegiate Athletics	55.10	-	-	-
1100	79010	Intercollegiate Cross Country	3350	Unemployment Instructional	083550	Intercollegiate Athletics	241.48	-	151.25	-
1100	79010	Intercollegiate Cross Country	3510	Unemployment Classified Other	083550	Intercollegiate Athletics	61.18	-	-	-
1100	79010	Intercollegiate Cross Country	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	332.04	-	323.27	-
1100	79010	Intercollegiate Cross Country	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	-	-	-

UNRESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100 General - Unrestricted		12A 2011 - 2012		13AB 2012 - 2013		13A 2013		14B 2013 - 2014	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses	Proposed Budget	Final Budget
							84.58	-	-	-	-
							928.84	1,500	1,181.78	1,500	1,500
							-	1,500	1,447.81	1,500	1,500
							-	200	-	200	200
							-	1,500	1,147.07	1,500	1,500
							5,428.21	5,000	4,799.59	5,000	5,000
							915.00	1,000	870.30	1,000	1,000
							1,912.68	3,000	2,934.00	3,000	3,000
							\$ 30,449.78	\$ 31,664	\$ 27,656.92	\$ 31,664	\$ 31,664
							\$ 2,750.00	\$ -	\$ -	\$ -	\$ -
							170.50	-	-	-	-
							39.88	-	-	-	-
							44.28	-	-	-	-
							61.21	-	-	-	-
							34,618.44	22,400	21,767.28	40,900	40,900
							79,077.90	116,300	115,371.90	90,000	90,000
							7,655.50	8,000	7,952.95	11,000	11,000
							-	155	155.27	2,500	2,500
							74,242.38	43,940	43,442.86	67,240	67,240
							239.62	600	659.28	600	6,600
							-	600	-	-	-
							1,558.00	-	-	-	-
							26,072.32	41,845	39,495.73	15,000	15,000
							1,211.74	-	-	-	-
							\$ 227,741.77	\$ 233,840	\$ 228,845.27	\$ 233,840	\$ 233,840
							\$ 12,260,606.84	\$ 12,758,748	\$ 12,357,165.28	\$ 13,173,312	\$ 13,173,312

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

JULY 1, 2013 THROUGH JUNE 30, 2014

RESTRICTED GENERAL FUND

SUMMARY AND DETAIL

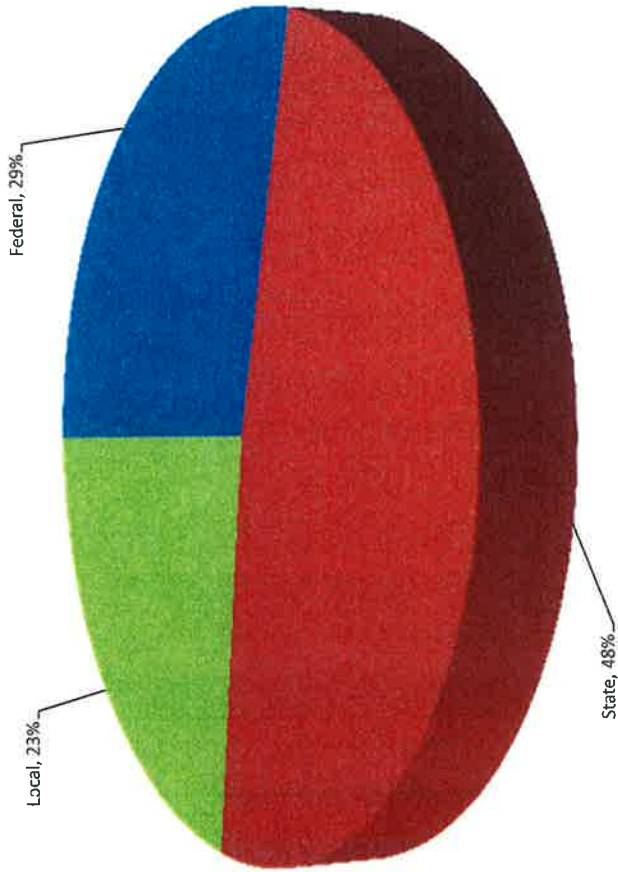
FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2013/2014 PROPOSED FINAL BUDGET

RESTRICTED GENERAL FUND SUMMARY

	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 BUDGET as of Aug 27, 2013	2012/13 ACTUAL as of Aug 27, 2013	2013/14 PROPOSED FINAL BUDGET
<u>ACCT</u>						
<u>REVENUES</u>						
8000	\$ 2,817,221	\$ 2,433,794	\$ 2,709,904	\$ 4,217,098	\$ 2,450,433	\$ 3,974,117
TOTAL REVENUES	\$ 2,817,221	\$ 2,433,794	\$ 2,709,904	\$ 4,217,098	\$ 2,450,433	\$ 3,974,117
<u>ACCT</u>						
<u>EXPENDITURES</u>						
1000	\$ 231,591	\$ 187,084	\$ 275,713	\$ 293,059	\$ 239,115	\$ 210,812
2000	1,058,957	954,405	826,076	866,121	774,396	1,038,986
3000	356,452	340,201	405,150	381,545	319,536	416,525
4000	244,500	280,166	236,254	565,170	317,524	442,459
5000	617,958	474,700	478,943	1,051,051	469,204	981,003
6000	154,475	75,637	383,045	346,655	141,977	314,623
7000	153,288	121,601	104,724	713,497	107,648	569,709
RESERVES/DEBT/MATCHING & TRANSFERS OUT						
TOTAL EXPENDITURES	\$ 2,817,221	\$ 2,433,794	\$ 2,709,904	\$ 4,217,098	\$ 2,369,400	\$ 3,974,117

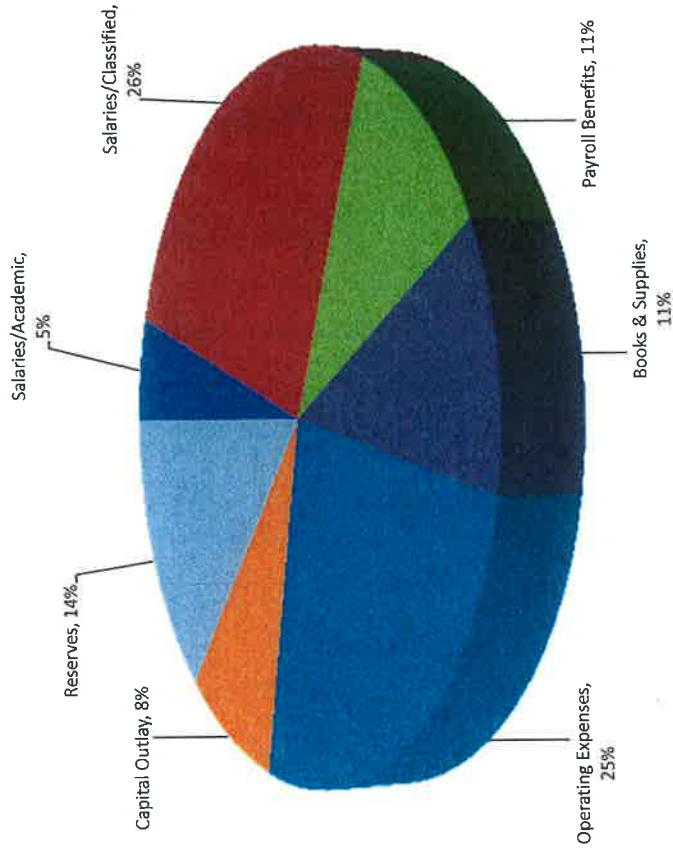
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

Rerestricted General Fund
Revenues 2013-14 Proposed Final Budget



Prior Year Budget: Federal 39%, State 44%, Local 17%

Rerestricted General Fund
Expenditures 2013-14 Proposed Final Budget



Prior Year Actual: Salaries/Academic 10%, Salaries Classified 33%, Payroll Benefits 13%, Books & Supplies 13%, Operating Expenses 20%, Capital Outlay 6%, Reserves 5%

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2012 - 2013 Accounted Budget	2013 - 2014 Proposed Final Budget	2013 - 2014 Proposed Final Budget	2013 - 2014 Proposed Final Budget	2013 - 2014 Proposed Final Budget
1200	30240	8120	Higher Education Act	646000	Financial Aid Administration	\$ 25,490.00	\$ 25,496	\$ 25,496.00	\$ 25,496	\$ 24,770	\$ 24,770	\$ 24,770	\$ 24,770
1200	30510	8121	TRIO SSS Revenue	649200	TRIO Student Services	9,726.21	-	-	-	-	-	-	-
1200	30520	8121	TRIO SSS Revenue	649200	TRIO Student Services	186,519.89	37,065	27,503.82	37,065	22,121	22,121	22,121	22,121
1200	30530	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	237,584	190,872.68	237,584	42,796	42,796	42,796	42,796
1200	30540	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	-	-	234,690	234,690	234,690	234,690
1200	30810	8122	TRIO UB Revenue	649200	TRIO Student Services	-	250,000	187,682.62	250,000	62,697	62,697	62,697	62,697
1200	30815	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	-	237,500	237,500	237,500	237,500
1200	30820	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	-	-	-	-	-
1200	30825	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	-	-	-	-	-
1200	30830	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	-	-	-	-	-
1200	30835	8123	TRIO TS Revenue	649200	TRIO Student Services	-	-	-	-	-	-	-	-
1200	30860	8123	TRIO TS Revenue	649200	TRIO Student Services	106,270.39	3,769	3,755.74	3,769	-	-	-	-
1200	30865	8123	TRIO TS Revenue	649200	TRIO Student Services	177,066.45	65,183	65,163.79	65,183	-	-	-	-
1200	30870	8123	TRIO TS Revenue	649200	TRIO Student Services	-	230,000	175,013.62	230,000	30,000	30,000	30,000	30,000
1200	30260	8140	TANF	649100	TANF	-	-	-	-	218,050	218,050	218,050	218,050
1200	31080	8154	SFAA - Student Fin Aid Admin	646000	Financial Aid Administration	40,656.32	-	-	-	-	-	-	-
1200	31010	8155	Administrative Allowance	646000	Financial Aid Administration	209,988.20	20,011	20,123.72	20,011	-	-	-	-
1200	20700	8171	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	24,959.00	102,892	102,892.00	102,892	102,892	102,892	102,892	102,892
1200	20070	8193	C.C.A.O.E.-Occupation Devel	602000	Course and Curriculum Development	124,882.25	-	-	-	-	-	-	-
1200	20070	8193	Community Service - On Line Ed	682000	Community Services Classes	4,358.35	-	-	-	-	-	-	-
1200	20970	8193	RAC Grant (Greenhouse)	689000	Other Community Svcs and Eco Devl	64,412.66	6,080	2,533.58	6,080	6,363	6,363	6,363	6,363
1200	24100	8193	Child Dev Training Consortium	130500	Child Develop/Early Care and Ed	1,473.74	63,220	63,220.00	63,220	50,415	50,415	50,415	50,415
1200	30910	8197	Workability	649000	Miscellaneous Student Services	-	9,225	1,834.76	9,225	7,390	7,390	7,390	7,390
1200	20020	8616	Basic Skills	602000	Course and Curriculum Development	-	-	-	-	-	-	-	-
1200	20025	8616	Basic Skills Carryover	602000	Course and Curriculum Development	1,671.99	-	-	-	-	-	-	-
1200	31210	8622	EOPS Part A	643100	EOPS A	7,500.00	7,500	7,500.00	7,500	7,500	7,500	7,500	7,500
1200	31220	8622	EOPS Part B	643200	EOPS B	72,930.03	72,930	68,082.94	72,930	72,930	72,930	72,930	72,930
1200	31230	8622	EOPS Part C	643300	EOPS C	-	-	-	-	-	-	-	-
1200	30920	8623	DSPS	642000	DSPS	154,777.00	1,156,646	951,097.76	1,156,646	1,145,805	1,145,805	1,145,805	1,145,805
1200	30230	8623	CARE	642000	DSPS	41,370.00	41,186	36,485.40	41,186	41,186	41,186	41,186	41,186
1200	30208	8627	CalWORKs Region 1 Funding	649000	Miscellaneous Student Services	5,000.00	-	-	-	-	-	-	-
1200	30210	8627	CalWORKs	649000	Miscellaneous Student Services	109,054.00	117,545	76,347.28	117,545	117,545	117,545	117,545	117,545
1200	80160	8628	TTIP TCO Carryover	678100	TTIP TCO	-	8,038	-	8,038	8,038	8,038	8,038	8,038
1200	20020	8629	Basic Skills	602000	Course and Curriculum Development	-	18,353	68,555.72	18,353	21,332	21,332	21,332	21,332
1200	20925	8629	SB-70 Grant Y2 Supplemental	499900	Other Interdisciplinary Studies	860.36	-	-	-	-	-	-	-
1200	20930	8629	SB-70 Grant Y3	499900	Other Interdisciplinary Studies	142,229.85	-	-	-	-	-	-	-
1200	20935	8629	SB-70 Grant Y3 Supplemental	499900	Other Interdisciplinary Studies	18,807.39	-	-	-	-	-	-	-
1200	20940	8629	SB-70 Grant Y4	499900	Other Interdisciplinary Studies	37,269.93	-	-	-	-	-	-	-
1200	20950	8629	CTE Transitions 12-140-121	499900	Other Interdisciplinary Studies	-	310,730	137,128.48	310,730	167,492	167,492	167,492	167,492
1200	30120	8629	Matriculation	632000	Matriculation and Student Assessment	41,782.00	41,574	41,575.00	41,574	39,692	39,692	39,692	39,692

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget
General - Restricted										
1200										
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	1,760.14	3,630	2,294.28	1,350
1200	50700	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	488.52	838	-	-
1200	62050	Block Grant - Def Maint C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	2,836.50	9,760	-	9,760
1200	62200	Block Grant - 600 Remodel	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	25,757	905.99	25,757
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	79,206	-	77,941
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	29,052	-	-
1200	27042	Governor's 15% WIA Grant Y2	8658	Governor's 15% WIA Grant Funding	123000	Nursing	21,729.49	-	-	-
1200	29310	WIP E-Ship Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	117,889.87	107,110	107,109.13	-
1200	29312	WIP E-Ship Y2 Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	218,750	85,721.59	141,682
1200	29313	WIP E-Ship Y3 Grant 12-294-121	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	218,750
1200	29320	YEP Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-
1200	29322	YEP Grant Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	22,414.73	-	-	-
1200	29323	YEP Grant Y3	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	12,179.81	-	82,017.93	47,591
1200	29340	CTE Transitions Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	137,767	4,197.48	125,000
1200	29342	CTE Transitions Grant Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	125,000	-	-
1200	29343	CTE Transitions Grant Y3	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	46,904.07	-	49,357.38	-
1200	30910	Workability	8659	Other Reimbursable Categorical	649900	Other Student Services	-	49,389	-	44,025
1200	20600	Lottery Fund for Inst Material	8681	State Lottery Proceeds	649000	Other Student Services	-	-	-	-
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	649000	Miscellaneous Student Services	-	-	-	-
1200	23100	Boating Safety	8699	Other State Revenues	499900	Other Interdisciplinary Studies	3,909.83	-	-	-
1200	24200	CDE Early Childhood Mentor Prg	8699	Other State Revenues	499900	Other Interdisciplinary Studies	24,695.81	64,524	28,323.21	46,891
1200	29300	Faculty Entrepreneurship Project	8699	Other State Revenues	011510	Parks and Outdoor Recreation	13,172.00	17,615	16,620.43	16,350
1200	62300	Block Grant - Maint & Repairs	8699	Other State Revenues	602000	Child Develop/Early Care and Ed	483.96	1,773	1,300.58	-
1200	62400	0809 PP Block Grant/Library Remodel	8699	Other State Revenues	651000	Course and Curriculum Development	14,350.20	-	1,264.70	-
1200	31210	EOPS Part A	8862	Interest Income - Plumas Bank	643100	Building Maintenance and Repairs	-	50,000	20,731.64	27,752
1200	31220	EOPS Part B	8862	Interest Income - Plumas Bank	643200	Other Ops and Maintenance of Plant	-	2,204,744	1,083,654.85	1,916,915
1200	31230	EOPS Part C	8862	Interest Income - Plumas Bank	643300	EOPS A	-	-	-	-
1200	20070	Community Service - On Line Ed	8872	Community Services Classes	682000	EOPS B	-	-	-	-
1200	30010	Community Service Classes	8872	Community Services Classes	682000	EOPS C	-	-	-	-
1200	30110	FROG Community Service	8872	Community Services Classes	681000	Community Services Classes	3,081.01	4,394	1,125.00	3,439
1200	20800	Hatchery Restocking	8878	Insurance	655800	Community Services Classes	6,495.78	9,289	6,665.62	3,500
1200	25300	Insurance for Failed Fridge	8878	Insurance	655800	Community Recreation	-	25,000	15,868.38	9,104
1200	61800	9/11 Flooding Recovery	8878	Insurance	010240	Hatchery	-	-	-	6,934
1200	61900	Dorm Fire Recovery	8878	Insurance	659000	Equine Science	285,528.52	-	-	-
1200	30145	Student Transportation	8881	Pking Services and Public Transport	659000	Other Ops and Maintenance of Plant	-	29,991	20,123.66	9,857
1200	63000	Parking	8882	Enrollment Fees-SB 2000	649000	Other Ops and Maintenance of Plant	41,553.60	41,000	41,000.00	61,000
1200	63000	Parking	8882	Enrollment Fees-SB 2000	695000	Miscellaneous Student Services	37,444.14	40,000	16,616.39	20,000
1200	24750	Culinary Arts	8885	Other Student Fees & Charges	695000	Parking	-	-	75.00	-
1200	40030	Computer Printing Fees	8885	Other Student Fees & Charges	130630	Culinary Arts	-	800	850.00	800
1200	10190	Brown Trout Support	8890	Other Local Revenue	649900	Other Student Services	3,631.05	10,000	328.16	12,000
1200	20975	Greenhouse Account	8890	Other Local Revenue	655800	Hatchery	2,826.77	5,500	-	-
1200	20975	Greenhouse Account	8890	Other Local Revenue	689000	Other Community Svcs and Eco Devl	-	2,995	878.03	-
Total State Revenue							\$ 1,100,134.59	\$ 2,204,744	\$ 1,083,654.85	\$ 1,916,915
							\$	\$	\$	\$

RESTRICTED GENERAL FUND - 2013-14 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	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	23300	DMV Carbon Offset Grant	8890	Other Local Revenue	689000	Other Community Svcs and Eco Devl	-	6,500	6,150.71	-
1200	24700	Culinary Arts Restricted Donation	8890	Other Local Revenue	130630	Culinary Arts	314.19	3,290	3,351.33	-
1200	24750	Culinary Arts	8890	Other Local Revenue	130630	Culinary Arts	-	2,300	1,694.89	543
1200	25200	Equine Studies Instructional	8890	Other Local Revenue	010240	Equine Science	54,482.17	94,600	75,587.48	87,600
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	083550	Intercollegiate Athletics	8,955.80	16,779	11,000.87	21,715
1200	27010	Allied Health Nursing Program	8890	Other Local Revenue	123000	Nursing	-	-	2,310.00	-
1200	27030	Family Caregiver Grant	8890	Other Local Revenue	123000	Nursing	-	25,116	2,819.72	-
1200	27060	Rupe Foundation Grant	8890	Other Local Revenue	123000	Nursing	-	-	-	63,575
1200	30110	FROG Community Service	8890	Other Local Revenue	681000	Community Recreation	-	1,545	-	-
1200	30211	CalWORKS - Sprouting Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	212.89	-	2,252.27	-
1200	30212	CalWORKS - American Valley Environ.	8890	Other Local Revenue	649000	Miscellaneous Student Services	484.80	-	607.76	-
1200	30215	Mt Money Shipping Svcs - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	120.00	-	-	-
1200	30216	Moons CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	172.39	-	-	-
1200	30217	Quincy Comm. Svcs Dist - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	4,092.92	-	-	-
1200	30218	The Candy Shoppe CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	114.20	-	513.16	-
1200	30223	Simple Fuels Biodiesel - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	154.09	-	228.38	-
1200	30227	Portola Kids Inc - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	2,715.34	-	-	-
1200	30229	CalWORKS - Robbin's Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	307.45	-	-	-
1200	30245	Federal Work Study	8890	Other Local Revenue	646000	Financial Aid Administration	-	800	-	800
1200	31020	GED Testing	8890	Other Local Revenue	639000	Other Student Counseling and Guidan	1,317.50	1,800	196.50	1,800
1200	35100	Cash for College Working Funds	8890	Other Local Revenue	649900	Other Student Services	2,492.54	2,755	1,761.43	3,555
1200	40090	FRRH Student Activities	8890	Other Local Revenue	649900	Other Student Services	-	1,280	750.00	-
1200	40100	Insurance/Safety P&L	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	151,487	-	164,743
1200	50300	Insurance/Safety W/C	8890	Other Local Revenue	649900	Other Student Services	-	450	-	550
1200	61500	Canyon Complex Repairs	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	1,614	655.52	850
1200	61700	PG&E Upgrades	8890	Other Local Revenue	659000	Other Ops and Maintenance of Plant	-	7,104	-	4,104
1200	62300	Block Grant - Maint & Repairs	8890	Other Local Revenue	659000	Other Ops and Maintenance of Plant	-	22,067	-	-
1200	62600	Dept of St Architect Project Close	8890	Other Local Revenue	651000	Building Maintenance and Repairs	-	2,127	2,127.12	-
1200	70150	Athletics Title IX Compliance	8890	Other Local Revenue	659000	Other Ops and Maintenance of Plant	-	11,000	4,000.00	7,000
1200	70300	Athletics Public Relations	8890	Other Local Revenue	083500	Physical Education	5,922.09	15,000	3,939.42	33,000
1200	70600	Fundraising/Title IX	8890	Other Local Revenue	083500	Physical Education	-	51	-	1,500
1200	70730	Cheer & Dance Clinics	8890	Other Local Revenue	083500	Physical Education	-	606	-	1,000
1200	70740	Athl Fundrsng: Cheer & Dance	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	1,256.00	3,000	-	3,000
1200	70740	Athl Fundrsng: Cheer & Dance	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-
1200	71020	Athl Su Camps: Football	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	67,410	35,923.89	69,615
1200	71030	Football Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	30,438.55	9,391	-	9,391
1200	71040	Athl Fundrsng: Football	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	4,970.00	16,000	7,524.63	16,000
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	356.39	15,000	9,733.37	15,000
1200	72030	Volleyball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	2,912.16	607	613.43	1,500
1200	72040	Athl Fundrsng: Volleyball	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	4,034.11	10,500	6,248.12	13,000
1200	73020	Athl Su Camps: Baseball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	100	-	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted		2011 - 2012		2012 - 2013		2013 - 2014	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses	Proposed Final Budget	
1200	73030	Baseball Summer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	100	-	200	
1200	73040	Athl Fundrsng: Baseball	8890	Other Local Revenue	083550	Intercollegiate Athletics	22,001.63	29,750	24,855.93	31,750	
1200	74020	Athl Su Camps: Mens Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	6,844.89	16,250	7,537.31	17,325	
1200	74030	Mens Basketball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	3,100	-	14,700	
1200	74040	Athl Fundrsng: Mens Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	3,726.94	7,800	4,504.78	6,650	
1200	75020	Athl Su Camps: Woms Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	1,222.45	7,500	-	10,800	
1200	75030	Womens Basketball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	186.67	11,200	-	11,200	
1200	75040	Athl Fundrsng: Woms Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	3,072.00	6,600	4,602.58	6,800	
1200	76020	Athl Su Camps: Mens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	3,750	-	14,150	
1200	76030	Mens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	6,250	-	4,000	
1200	76040	Athl Fundrsng: Mens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	789.23	3,750	2,011.02	6,600	
1200	77020	Athl Su Camps: Womens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	14,150	
1200	77030	Womens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	4,000	
1200	77040	Athl Fundrsng: Womens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	59.35	-	85.75	6,600	
1200	78030	Softball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	
1200	78040	Athl Fundrsng: Softball	8890	Other Local Revenue	083550	Intercollegiate Athletics	4,577.37	11,000	2,968.33	11,000	
1200	79040	Athl Fundrsng: Cross Country	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	2,000	-	2,000	
1200	63000	Parking	8891	Indirect Cost	695000	Parking	-	-	-	-	
1200	63000	Parking	8892	Parking Fines	695000	Parking	-	65,000	20.00	-	
				Total Local Revenue			\$ 548,866.98	\$ 829,348	\$ 331,650.47	\$ 888,400	
1200	40010	Fiscal Operations	8981	Incoming Transfers - Intrafund	731000	Transfers	-	-	81,032.90	-	
1200	45010	Bookstore Payroll	8981	Incoming Transfers - Intrafund	691000	Bookstores	2,997.00	2,997	2,997.00	2,997	
				Total Incoming Transfers - Intrafund			\$ 2,997.00	\$ 2,997	\$ 84,029.90	\$ 2,997	
1200	25200	Equine Studies Instructional	8990	Beginning Fund Balance	010240	Equine Science	-	12,000	-	20,000	
1200	27010	Allied Health Nursing Program	8990	Beginning Fund Balance	123000	Nursing	-	11,363	-	-	
				Total Beginning Fund Balance Revenue			\$ -	\$ 23,363	\$ -	\$ 20,000	
				Grand Total			\$ 2,709,904.05	\$ 4,217,098	\$ 2,450,432.98	\$ 3,974,117	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	10190	Brown Trout Support	2335	Non-Inst Student	655800	Hatchery	\$ 3,456.00	\$ 5,500	\$ -	\$ -	
1200	10190	Brown Trout Support	2340	Classified Overtime	655800	Hatchery	96.00	-	-	-	
1200	10190	Brown Trout Support	3000	Payroll Benefits	655800	Hatchery	-	-	-	-	
1200	10190	Brown Trout Support	3621	Workers Comp Classified Other	655800	Hatchery	79.05	-	-	-	
	10190 Total						\$ 3,631.05	\$ 5,500	\$ -	\$ -	
1200	20020	Basic Skills	2110	Classified Administration Salary	602000	Course and Curriculum Development	-	-	-	50,000	
1200	20020	Basic Skills	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	2,136.00	2,536	44,880.00	34,000	
1200	20020	Basic Skills	3000	Payroll Benefits	602000	Course and Curriculum Development	41,614.35	46,710	-	-	
1200	20020	Basic Skills	3220	PERS Classified Admin	602000	Course and Curriculum Development	247.77	-	5,123.95	-	
1200	20020	Basic Skills	3221	PERS Classified Other	602000	Course and Curriculum Development	4,624.53	-	-	-	
1200	20020	Basic Skills	3320	FICA Classified Admin	602000	Course and Curriculum Development	132.51	-	-	-	
1200	20020	Basic Skills	3321	FICA Classified Other	602000	Course and Curriculum Development	2,582.31	-	2,785.83	-	
1200	20020	Basic Skills	3340	Medicare Classified Admin	602000	Course and Curriculum Development	30.99	-	-	-	
1200	20020	Basic Skills	3341	Medicare Classified Other	602000	Course and Curriculum Development	603.95	-	651.55	-	
1200	20020	Basic Skills	3420	Health Classified Admin	602000	Course and Curriculum Development	500.50	-	-	-	
1200	20020	Basic Skills	3421	Health Classified Other	602000	Course and Curriculum Development	17,499.31	-	13,305.02	-	
1200	20020	Basic Skills	3520	Unemployment Classified Admin	602000	Course and Curriculum Development	34.39	-	-	-	
1200	20020	Basic Skills	3521	Unemployment Classified Other	602000	Course and Curriculum Development	669.99	-	493.68	-	
1200	20020	Basic Skills	3620	Workers Comp Classified Admin	602000	Course and Curriculum Development	45.99	-	-	-	
1200	20020	Basic Skills	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	925.31	-	1,055.10	-	
1200	20020	Basic Skills	4110	Books	602000	Course and Curriculum Development	74.00	1,000	-	1,000	
1200	20020	Basic Skills	4310	Instructional Supplies	602000	Course and Curriculum Development	-	3,585	15.66	1,000	
1200	20020	Basic Skills	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	-	2,328	(111.70)	4,000	
1200	20020	Basic Skills	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	357	356.63	-	
1200	20020	Basic Skills	6410	Instructional Equipment	602000	Course and Curriculum Development	-	2,000	-	-	
	20020 Total						\$ 71,721.90	\$ 90,000	\$ 68,555.72	\$ 90,000	
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	-	-	-	12,835	
1200	20025	Basic Skills Carryover	2410	Instructional Aides; Temp	602000	Course and Curriculum Development	-	6,225	-	7,786	
1200	20025	Basic Skills Carryover	3000	Payroll Benefits	602000	Course and Curriculum Development	2,292.67	-	1,194.11	-	
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	602000	Course and Curriculum Development	1,233.06	-	648.45	-	
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	602000	Course and Curriculum Development	288.37	-	151.65	-	
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	602000	Course and Curriculum Development	6,009.08	-	3,869.45	-	
1200	20025	Basic Skills Carryover	3421	Health Classified Other	602000	Course and Curriculum Development	319.80	-	115.07	-	
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	602000	Course and Curriculum Development	436.93	-	245.88	-	
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	1,291.00	441	440.64	-	
1200	20025	Basic Skills Carryover	4310	Instructional Supplies	602000	Course and Curriculum Development	-	73	74.49	-	
1200	20025	Basic Skills Carryover	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	81.18	-	-	711	
1200	20025	Basic Skills Carryover	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	1,155	1,154.65	-	
1200	20025	Basic Skills Carryover	6410	Instructional Equipment	602000	Course and Curriculum Development	-	-	-	-	
	20025 Total						\$ 31,816.23	\$ 18,353	\$ 18,353.28	\$ 21,332	
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	1,835	1,834.76	-	
1200	20040	C.C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	1,473.74	7,390	-	7,390	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted						
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2013 Actual Expenses	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	20070	4110	Books	682000	Community Services Classes	\$ 1,473.74	\$ 1,834.76	\$ 7,350
1200	20070	4325	Non-Instructional Supplies	682000	Community Services Classes	-	-	-
1200	20070	5055	Online Contract Service	682000	Community Services Classes	141.01	200	200
1200	20070	5103	Classified Professional Develop	682000	Community Services Classes	2,940.00	1,125.00	1,689
1200	20070	7910	Contingency Appropriation	682000	Community Services Classes	-	-	500
1200	20070	6410	Instructional Equipment	682000	Community Services Classes	-	-	1,050
1200	20120	6410	Inst Academic Administration	601000	Academic Administration	\$ 3,081.01	\$ 4,394	\$ 3,439
1200	20600	4310	Lottery Fund for Inst Material	499900	Other Interdisciplinary Studies	-	-	-
1200	20600	4325	Lottery Fund for Inst Material	499900	Other Interdisciplinary Studies	\$ 1,034.74	-	-
1200	20650	4310	Lottery Funds Inst Mat Carryover	100700	Dramatic Arts	\$ 3,909.83	-	-
1200	20650	4310	Lottery Funds Inst Mat Carryover	499900	Other Interdisciplinary Studies	430.62	-	-
1200	20650	5055	Lottery Funds Inst Mat Carryover	499900	Other Interdisciplinary Studies	21,298.44	23,855.93	46,891
1200	20650	6410	Lottery Funds Inst Mat Carryover	499900	Other Interdisciplinary Studies	2,966.75	2,739.75	-
1200	20650	7910	Lottery Funds Inst Mat Carryover	499900	Other Interdisciplinary Studies	-	1,727.53	-
1200	20700	1210	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	\$ 24,695.81	\$ 28,323.21	\$ 46,891
1200	20700	1410	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	\$ 2,370.84	-	\$ 1,869
1200	20700	3000	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	-	2,506.29	-
1200	20700	3130	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	-	656	651
1200	20700	3342	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	195.64	206.81	-
1200	20700	3430	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	34.36	36.35	-
1200	20700	3530	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	342.00	325.66	-
1200	20700	3630	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	38.12	27.59	-
1200	20700	4310	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	52.42	58.90	-
1200	20700	5050	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	10,203.69	17,642.68	2,500
1200	20700	5055	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	8,300.00	-	1,000
1200	20700	5940	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	300.00	-	-
1200	20700	6410	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	1,386.46	-	-
1200	20700	6410	VTEA Interdisciplinary	123000	Nursing	-	2,274.65	-
1200	20700	7910	VTEA Interdisciplinary	499900	Other Interdisciplinary Studies	41,189.13	40,141.07	44,395
1200	20800	4325	Hatchery Restocking	655800	Hatchery	\$ 64,412.66	\$ 63,220.00	\$ 50,415
1200	20800	7910	Hatchery Restocking	655800	Hatchery	-	18,686	2,790
1200	20925	3420	SB-70 Grant Y2 Supplemental	499900	Other Interdisciplinary Studies	-	6,314	6,314
1200	20930	1210	SB-70 Grant Y3	499900	Other Interdisciplinary Studies	\$ 860.36	\$ 25,000	\$ 15,868.38
1200	20930	1240	SB-70 Grant Y3	499900	Other Interdisciplinary Studies	\$ 860.36	\$ -	\$ -
1200	20930	1315	SB-70 Grant Y3	499900	Other Interdisciplinary Studies	\$ 37,879.64	\$ -	\$ -
1200	20930	1315	SB-70 Grant Y3	499900	Other Interdisciplinary Studies	14,987.50	-	-
1200	20930	1315	SB-70 Grant Y3	499900	Other Interdisciplinary Studies	1,906.55	-	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organizator Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	20930	SB-70 Grant Y3	2120	Classified Salary	499900	Other Interdisciplinary Studies	11,788.02	-	-	-	
1200	20930	SB-70 Grant Y3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	
1200	20930	SB-70 Grant Y3	3110	STRS Instructional	499900	Other Interdisciplinary Studies	825.00	-	-	-	
1200	20930	SB-70 Grant Y3	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	3,125.06	-	-	-	
1200	20930	SB-70 Grant Y3	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	1,347.46	-	-	-	
1200	20930	SB-70 Grant Y3	3310	FICA Instructional	499900	Other Interdisciplinary Studies	427.44	-	-	-	
1200	20930	SB-70 Grant Y3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	730.86	-	-	-	
1200	20930	SB-70 Grant Y3	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	244.97	-	-	-	
1200	20930	SB-70 Grant Y3	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	549.91	-	-	-	
1200	20930	SB-70 Grant Y3	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	170.96	-	-	-	
1200	20930	SB-70 Grant Y3	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	8,730.74	-	-	-	
1200	20930	SB-70 Grant Y3	3421	Health Classified Other	499900	Other Interdisciplinary Studies	4,258.88	-	-	-	
1200	20930	SB-70 Grant Y3	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	271.99	-	-	-	
1200	20930	SB-70 Grant Y3	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	609.87	-	-	-	
1200	20930	SB-70 Grant Y3	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	189.79	-	-	-	
1200	20930	SB-70 Grant Y3	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	374.41	-	-	-	
1200	20930	SB-70 Grant Y3	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	836.35	-	-	-	
1200	20930	SB-70 Grant Y3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	260.23	-	-	-	
1200	20930	SB-70 Grant Y3	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	689.06	-	-	-	
1200	20930	SB-70 Grant Y3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	38,501.65	-	-	-	
1200	20930	SB-70 Grant Y3	5076	Maintenance Contracts	499900	Other Interdisciplinary Studies	162.26	-	-	-	
1200	20930	SB-70 Grant Y3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	7,071.87	-	-	-	
1200	20930	SB-70 Grant Y3	5109	General Professional Development	499900	Other Interdisciplinary Studies	819.00	-	-	-	
1200	20930	SB-70 Grant Y3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	5,470.38	-	-	-	
	20930 Total						\$ 142,229.85	\$	\$	\$	
1200	20935	SB-70 Grant Y3 Supplemental	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	17,230.19	-	-	9,896	
1200	20935	SB-70 Grant Y3 Supplemental	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	853.92	-	-	9,000	
1200	20935	SB-70 Grant Y3 Supplemental	5922	Indirect Costs	499900	Other Interdisciplinary Studies	723.28	-	-	-	
	20935 Total						\$ 18,807.39	\$	\$	\$	
1200	20940	SB-70 Grant Y4	1120	Inst Faculty Overload	499900	Other Interdisciplinary Studies	-	-	3,295.20	-	
1200	20940	SB-70 Grant Y4	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	8,647.50	47,355	7,422.12	-	
1200	20940	SB-70 Grant Y4	1240	Non-Inst Certified Other	499900	Other Interdisciplinary Studies	506.18	-	38,022.00	-	
1200	20940	SB-70 Grant Y4	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	9,324.69	-	21,410.25	-	
1200	20940	SB-70 Grant Y4	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	2,947.00	27,500	14,342.01	-	
1200	20940	SB-70 Grant Y4	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	18,099	-	13,877	
1200	20940	SB-70 Grant Y4	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	25,200	-	3,637	
1200	20940	SB-70 Grant Y4	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	672.66	-	2,474.45	-	
1200	20940	SB-70 Grant Y4	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	612.33	-	
1200	20940	SB-70 Grant Y4	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	769.29	-	1,766.34	-	
1200	20940	SB-70 Grant Y4	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	321.92	-	1,637.39	-	
1200	20940	SB-70 Grant Y4	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	62.00	-	702.14	-	
1200	20940	SB-70 Grant Y4	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	-	-	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2011 - 2012		2012 - 2013		2012 - 2013		2013 - 2014	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	12A	13A	14B
1200	20940	SB-70 Grant y4	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	182.72	-	889.51	-	13A	14B	
1200	20940	SB-70 Grant y4	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	132.73	-	599.14	-	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	20940	SB-70 Grant y4	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	107.69	-			
1200	20940	SB-70 Grant y4	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	42.73	-	208.04	-			
1200	20940	SB-70 Grant y4	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	135.21	-	310.43	-			
1200	20940	SB-70 Grant y4	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	1,633.12	-			
1200	20940	SB-70 Grant y4	3421	Health Classified Other	499900	Other Interdisciplinary Studies	1,311.61	-	883.12	-			
1200	20940	SB-70 Grant y4	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	2,673.10	-	-	-			
1200	20940	SB-70 Grant y4	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	147.37	-	454.53	-			
1200	20940	SB-70 Grant y4	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	-	81.66	-			
1200	20940	SB-70 Grant y4	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	47.44	-	157.72	-			
1200	20940	SB-70 Grant y4	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	150.13	-	235.52	-			
1200	20940	SB-70 Grant y4	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	203.75	-	971.41	-			
1200	20940	SB-70 Grant y4	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	174.48	-			
1200	20940	SB-70 Grant y4	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	337.14	-			
1200	20940	SB-70 Grant y4	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	65.56	-	503.36	-			
1200	20940	SB-70 Grant y4	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	207.54	-	4,822.10	-			
1200	20940	SB-70 Grant y4	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	3,787.42	6,109	4,822.10	-			1,152
1200	20940	SB-70 Grant y4	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	2,444.05	116,150	30,271.85	-			89,808
1200	20940	SB-70 Grant y4	5922	Indirect Costs	499900	Other Interdisciplinary Studies	2,157.33	17,194	2,096.52	-			13,130
1200	20940	SB-70 Grant y4	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	13,384	-	-			13,384
1200	20940	SB-70 Grant y4	7500	Student Financial Aid	499900	Other Interdisciplinary Studies	330.00	2,144	-	-			-
1200	20940	SB-70 Grant y4	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	37,595	-	-			-
	20940 Total						\$ 37,269.93	\$ 310,730	\$ 137,128.48	\$ 167,492			
1200	20950	CTE Transitions 12-140-121	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	3,437.37	-			-
1200	20950	CTE Transitions 12-140-121	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	-	4,481.63	-			-
1200	20950	CTE Transitions 12-140-121	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-			37,150
1200	20950	CTE Transitions 12-140-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	-			120,666
1200	20950	CTE Transitions 12-140-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	-			10,800
1200	20950	CTE Transitions 12-140-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-			13,384
1200	20950	CTE Transitions 12-140-121	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	-			166,000
	20950 Total						\$ -	\$ 348,000	\$ 7,919.00	\$ -			348,000
1200	20970	RAC Grant (Greenhouse)	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	1,500.00	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	3000	Payroll Benefits	689000	Other Community Svcs and Eco Devl	(0.29)	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	3310	FICA Instructional	499900	Other Interdisciplinary Studies	93.00	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	21.74	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	24.15	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	33.39	-	-	-			-
1200	20970	RAC Grant (Greenhouse)	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	-	-	-	-			-
	20970 Total						\$ 1,671.99	\$ 2,383	\$ 266.03	\$ -			\$ -
1200	20975	Greenhouse Account	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	2,826.77	2,383	266.03	-			-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget			
1200	20975	Greenhouse Account	7500	Student Financial Aid	689000	Other Community Svcs and Eco Devl	-	612	612.00	-	-	-	-
1200	20975 Total						\$ 2,826.77	\$ 2,995	\$ 878.03	\$ 4,450			
1200	23100	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	-	-	-	-	-	-	-
1200	23100	Boating Safety	4325	Non-Instructional Supplies	011510	Parks and Outdoor Recreation	1,902.80	13,500	12,834.00	-	-	-	-
1200	23100	Boating Safety	5050	Consultants & Contracts	011510	Parks and Outdoor Recreation	-	600	164.42	-	-	-	-
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	3,000.00	-	-	-	-	-	-
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	683.24	1,540	1,684.54	-	-	-	-
1200	23100	Boating Safety	6415	Non-Instructional Equipment	011510	Parks and Outdoor Recreation	6,761.98	850	812.47	-	-	-	-
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	823.98	-	-	-	-	-	-
1200	23100 Total						\$ 13,172.00	\$ 17,615	\$ 16,620.43	\$ 2,500	\$ 2,500	\$ 2,500	\$ 16,350
1200	23300	DMV Carbon Offset Grant	4310	Instructional Supplies	689000	Other Community Svcs and Eco Devl	-	3,600	4,065.34	-	-	-	-
1200	23300	DMV Carbon Offset Grant	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	-	2,500	1,979.19	-	-	-	-
1200	23300	DMV Carbon Offset Grant	5905	Events and Programs	689000	Other Community Svcs and Eco Devl	-	400	106.18	-	-	-	-
1200	23300 Total						\$ 2,200.00	\$ 2,223	\$ 6,150.71	\$ 2,223	\$ 2,223	\$ 2,207	\$ 293
1200	24100	Child Dev Training Consortium	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	(29.48)	277	-	-	-	-	-
1200	24100	Child Dev Training Consortium	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	213.68	-	224.26	-	-	-	-
1200	24100	Child Dev Training Consortium	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	31.90	-	31.57	-	-	-	-
1200	24100	Child Dev Training Consortium	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	35.42	-	23.96	-	-	-	-
1200	24100	Child Dev Training Consortium	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	48.96	-	51.20	-	-	-	-
1200	24100	Child Dev Training Consortium	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	182.91	1,221	1,221.00	-	-	-	-
1200	24100	Child Dev Training Consortium	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	3,375.00	2,850	2,850.00	-	-	-	-
1200	24100	Child Dev Training Consortium	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	1,441.61	929	920.51	-	-	-	-
1200	24100	Child Dev Training Consortium	7615	Student Books	130500	Child Develop/Early Care and Ed	-	-	-	-	-	-	-
1200	24100 Total						\$ 7,500.00	\$ 7,500	\$ 7,500.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 7,500
1200	24200	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	483.96	1,773	1,300.58	-	-	-	-
1200	24200 Total						\$ 483.96	\$ 1,773	\$ 1,300.58	\$ -	\$ -	\$ -	\$ -
1200	24700	Culinary Arts Restricted Donation	1315	Inst Assoc. Faculty Teaching	130630	Culinary Arts	81.16	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	2125	Short Term Sub / Hily Temp	130630	Culinary Arts	-	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	2335	Non-Inst Student	130630	Culinary Arts	-	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	3000	Payroll Benefits	130630	Culinary Arts	-	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	3321	FICA Classified Other	130630	Culinary Arts	5.03	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	3341	Medicare Classified Other	130630	Culinary Arts	1.18	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	3521	Unemployment Classified Other	130630	Culinary Arts	1.31	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	3621	Workers Comp Classified Other	130630	Culinary Arts	1.81	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	4110	Books	130630	Culinary Arts	-	3,290	3,351.33	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	4310	Instructional Supplies	130630	Culinary Arts	104.00	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	4325	Non-Instructional Supplies	130630	Culinary Arts	-	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	5020	Dues and Memberships	130630	Culinary Arts	-	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	5101	Student Travel Expenses	130630	Culinary Arts	119.70	-	-	-	-	-	-
1200	24700	Culinary Arts Restricted Donation	6415	Non-Instructional Equipment	130630	Culinary Arts	-	-	-	-	-	-	-
1200	24700 Total						\$ 314.19	\$ 3,290	\$ 3,351.33	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,343
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2013-14 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	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget
General - Restricted										
1200										
1200										
1200	24750	Culinary Arts	4325	Non-Instructional Supplies	130630	Culinary Arts	-	400	73.00	-
1200	25200	Equine Studies Instructional	4325	Non-Instructional Supplies	010240	Equine Science	-	3,100	2,544.89	1,343
1200	25200	Equine Studies Instructional	5075	Repairs - Equipment	010240	Equine Science	40,709.70	63,630	45,705.48	69,630
1200	25200	Equine Studies Instructional	5999	Other Operating Expenses	010240	Equine Science	2,000.00	-	-	-
1200	25200	Equine Studies Instructional	6120	Site Improvements	010240	Equine Science	-	8,970	382.00	10,970
1200	25200	Equine Studies Instructional	6410	Instructional Equipment	010240	Equine Science	11,772.47	34,000	29,500.00	10,000
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	-	17,000
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	54,482.17	106,600	75,587.48	107,600
1200	25300	Insurance for Failed Fridge	4310	Instructional Supplies	010240	Equine Science	-	-	-	6,934
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	6,934
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	083550	Intercollegiate Athletics	2,964.00	2,964	2,653.10	10,000
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	083550	Intercollegiate Athletics	5,991.80	6,000	5,554.52	6,000
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	083550	Intercollegiate Athletics	-	5,715	2,793.25	5,715
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	083550	Intercollegiate Athletics	-	2,100	-	-
1200	27010	Allied Health Nursing Program	6210	Building; New	123000	Nursing	8,955.80	16,779	11,000.87	21,715
1200	27030	Family Caregiver Grant	1315	Inst Assoc. Faculty Teaching	123000	Nursing	-	-	-	-
1200	27030	Family Caregiver Grant	1320	Inst Assoc. Faculty Substitute	123000	Nursing	-	-	2,310.00	-
1200	27030	Family Caregiver Grant	3000	Payroll Benefits	123000	Nursing	-	11,363	2,310.00	-
1200	27030	Family Caregiver Grant	3110	STRS Instructional	123000	Nursing	-	16,393	-	-
1200	27030	Family Caregiver Grant	3310	FICA Instructional	123000	Nursing	-	505	504.60	-
1200	27030	Family Caregiver Grant	3330	Medicare Instructional	123000	Nursing	-	6,000	-	-
1200	27030	Family Caregiver Grant	3510	Unemployment Instructional	123000	Nursing	-	-	41.63	-
1200	27030	Family Caregiver Grant	3610	Workers Comp Instructional	123000	Nursing	-	-	31.28	-
1200	27030	Family Caregiver Grant	5100	Employee Travel Expenses	123000	Nursing	-	-	7.31	-
1200	27030	Family Caregiver Grant	5100	Employee Travel Expenses	123000	Nursing	-	-	5.55	-
1200	27030	Family Caregiver Grant	5100	Employee Travel Expenses	123000	Nursing	-	-	11.86	-
1200	27030	Family Caregiver Grant	5100	Employee Travel Expenses	123000	Nursing	-	-	2,217.49	-
1200	27030	Family Caregiver Grant	5100	Employee Travel Expenses	123000	Nursing	-	-	2,819.72	-
1200	27042	Governor's 15% WIA Grant Y2	1315	Inst Assoc. Faculty Teaching	123000	Nursing	17,433.22	25,116	-	-
1200	27042	Governor's 15% WIA Grant Y2	2210	Instructional Aides; Salary	123000	Nursing	-	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	3000	Payroll Benefits	123000	Nursing	-	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	3110	STRS Instructional	123000	Nursing	537.81	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	3310	FICA Instructional	123000	Nursing	676.69	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	3330	Medicare Instructional	123000	Nursing	252.80	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	3510	Unemployment Instructional	123000	Nursing	280.66	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	3610	Workers Comp Instructional	123000	Nursing	377.29	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	4310	Instructional Supplies	123000	Nursing	-	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	5922	Indirect Costs	123000	Nursing	2,171.02	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	5922	Indirect Costs	123000	Nursing	2,171.02	-	-	-
1200	27060	Rupe Foundation Grant	1110	Inst Faculty Salary	123000	Nursing	-	-	-	50,532
1200	27060	Rupe Foundation Grant	3000	Payroll Benefits	123000	Nursing	-	-	-	6,643
1200	27060	Rupe Foundation Grant	4310	Instructional Supplies	123000	Nursing	-	-	-	5,100

RESTRICTED GENERAL FUND - 2013-14 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	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	27060	Rupe Foundation Grant	4325	Non-Instructional Supplies	123000	Nursing	\$ -	\$ -	\$ -	1,300
1200	29300	Faculty Entrepreneurship Project	1240	Non-Inst Certificated Other	602000	Course and Curriculum Development	\$ -	\$ -	\$ -	63,575
1200	29300	Faculty Entrepreneurship Project	3000	Payroll Benefits	602000	Course and Curriculum Development	839.63	-	-	-
1200	29300	Faculty Entrepreneurship Project	3110	STRS Instructional	602000	Course and Curriculum Development	59.37	-	-	-
1200	29300	Faculty Entrepreneurship Project	3310	FICA Instructional	602000	Course and Curriculum Development	158.14	-	-	-
1200	29300	Faculty Entrepreneurship Project	3330	Medicare Instructional	602000	Course and Curriculum Development	175.45	-	-	-
1200	29300	Faculty Entrepreneurship Project	3510	Unemployment Instructional	602000	Course and Curriculum Development	242.55	-	-	-
1200	29300	Faculty Entrepreneurship Project	3610	Workers Comp Instructional	602000	Course and Curriculum Development	-	-	-	-
1200	29300	Faculty Entrepreneurship Project	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	1,085.00	-	-	-
1200	29300	Faculty Entrepreneurship Project	5050	Consultants & Contracts	602000	Course and Curriculum Development	790.06	-	-	-
1200	29300	Faculty Entrepreneurship Project	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	-	-	-
	29300 Total						\$ 14,350.20	\$ 15,155	\$ 15,155.00	\$ -
1200	29310	WIP E-Ship Grant	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -
1200	29310	WIP E-Ship Grant	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	1,147.50	15,155	15,155.00	-
1200	29310	WIP E-Ship Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	41,348.53	16,653	16,652.40	-
1200	29310	WIP E-Ship Grant	2340	Classified Overtime	499900	Other Interdisciplinary Studies	2,947.00	8,517	8,517.00	-
1200	29310	WIP E-Ship Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	1,989	1,989.00	-
1200	29310	WIP E-Ship Grant	3110	STRS Instructional	499900	Other Interdisciplinary Studies	94.66	12,384	1,250.31	-
1200	29310	WIP E-Ship Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	3,411.24	-	1,373.82	-
1200	29310	WIP E-Ship Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	321.92	-	972.41	-
1200	29310	WIP E-Ship Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	182.72	-	651.56	-
1200	29310	WIP E-Ship Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	16.64	-	219.76	-
1200	29310	WIP E-Ship Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	42.73	-	152.37	-
1200	29310	WIP E-Ship Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	599.58	-	241.46	-
1200	29310	WIP E-Ship Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies	1,311.61	-	2,656.30	-
1200	29310	WIP E-Ship Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	10,224.78	-	3,405.75	-
1200	29310	WIP E-Ship Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	18.48	-	166.71	-
1200	29310	WIP E-Ship Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	47.44	-	115.57	-
1200	29310	WIP E-Ship Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	665.69	-	183.18	-
1200	29310	WIP E-Ship Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	25.54	-	356.30	-
1200	29310	WIP E-Ship Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	65.56	-	247.00	-
1200	29310	WIP E-Ship Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	917.03	-	391.51	-
1200	29310	WIP E-Ship Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	5,122.32	4,768	4,766.05	-
1200	29310	WIP E-Ship Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	44,905.39	17,868	17,868.03	-
1200	29310	WIP E-Ship Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	4,473.51	12,440	12,440.19	-
1200	29310	WIP E-Ship Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	8,654	8,654.56	-
1200	29310	WIP E-Ship Grant	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	-	8,682	8,682.89	-
1200	29310	WIP E-Ship Grant	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	-
	29310 Total						\$ 117,889.87	\$ 107,110	\$ 107,109.13	\$ 19,800
1200	29312	WIP E-Ship Y2 Grant	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	-	-	\$ 7,422.12	\$ -
1200	29312	WIP E-Ship Y2 Grant	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	25,825	6,495.00	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Budget	2013 - 2014 Proposed Final Budget		
1200	29312	WIP E-Ship Y2 Grant	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	-	11,500	4,757.82	-	148		
1200	29312	WIP E-Ship Y2 Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	3,140	9,425.00	27,750			
1200	29312	WIP E-Ship Y2 Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	7,755	-	23,200			
1200	29312	WIP E-Ship Y2 Grant	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	535.83	-			
1200	29312	WIP E-Ship Y2 Grant	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	-	-	612.33	-			
1200	29312	WIP E-Ship Y2 Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	-	392.52	-			
1200	29312	WIP E-Ship Y2 Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	1,076.05	-			
1200	29312	WIP E-Ship Y2 Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	584.65	-			
1200	29312	WIP E-Ship Y2 Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	94.17	-			
1200	29312	WIP E-Ship Y2 Grant	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	107.67	-			
1200	29312	WIP E-Ship Y2 Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	136.75	-			
1200	29312	WIP E-Ship Y2 Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	-	68.99	-			
1200	29312	WIP E-Ship Y2 Grant	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	1,633.10	-			
1200	29312	WIP E-Ship Y2 Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	2,693.05	-			
1200	29312	WIP E-Ship Y2 Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	-	1,075.86	-			
1200	29312	WIP E-Ship Y2 Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	71.43	-			
1200	29312	WIP E-Ship Y2 Grant	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	-	81.63	-			
1200	29312	WIP E-Ship Y2 Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	103.70	-			
1200	29312	WIP E-Ship Y2 Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	-	-	52.32	-			
1200	29312	WIP E-Ship Y2 Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	152.70	-			
1200	29312	WIP E-Ship Y2 Grant	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	174.49	-			
1200	29312	WIP E-Ship Y2 Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	221.60	-			
1200	29312	WIP E-Ship Y2 Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	-	-	111.85	-			
1200	29312	WIP E-Ship Y2 Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	25,325	4,668.73	16,009			
1200	29312	WIP E-Ship Y2 Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	60,000	29,566.80	36,050			
1200	29312	WIP E-Ship Y2 Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	20,992	13,405.43	10,460			
1200	29312	WIP E-Ship Y2 Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	8,413	-	8,413			
1200	29312	WIP E-Ship Y2 Grant	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	55,800	-	-			
	29312 Total:						\$ -	\$ 218,750	\$ 85,721.59	\$ 141,682			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	-	-	-	25,000			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	5,860			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	-	60,000			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	-	-	7,310			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	26,222			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	25,805			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	49,823			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	10,000			
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	8,730			
	29313 Total:						\$ -	\$ -	\$ -	\$ 218,750			
1200	29320	YEP Grant	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	-	-	-	-			
1200	29320	YEP Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-			
1200	29320	YEP Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	-	-	-			
							\$ -	\$ -	\$ -	\$ -			
							\$ 4,574.83	\$ -	\$ -	\$ -			
							377.42	-	-	-			

RESTRICTED GENERAL FUND - 2013-14 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	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
Funds included: 1200 General - Restricted										
1200	29320	YEP Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	66.33	-	-	148
1200	29320	YEP Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	1,086.57	-	-	-
1200	29320	YEP Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	73.65	-	-	-
1200	29320	YEP Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	98.50	-	-	-
1200	29320	YEP Grant	5020	Dues and Memberships	499900	Other Interdisciplinary Studies	80.00	-	-	-
1200	29320	YEP Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	10,515.00	-	-	-
1200	29320	YEP Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	1,863.10	-	-	-
1200	29320	YEP Grant	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	1,754.03	-	-	-
1200	29320	YEP Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	1,925.30	-	-	-
	29320 Total						\$ 22,414.73	\$ 2,500	\$	\$
1200	29322	YEP Grant Y2	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	500.00	2,500	-	-
1200	29322	YEP Grant Y2	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	-	2,200	-	-
1200	29322	YEP Grant Y2	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	-	-	-	-
1200	29322	YEP Grant Y2	2125	Short-Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	5,568.00	17,432	17,432.00	2,150
1200	29322	YEP Grant Y2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	7,483	-	487
1200	29322	YEP Grant Y2	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	1,167.27	-
1200	29322	YEP Grant Y2	3310	FICA Instructional	499900	Other Interdisciplinary Studies	31.00	-	-	-
1200	29322	YEP Grant Y2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	345.21	-	1,080.80	-
1200	29322	YEP Grant Y2	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	7.25	-	-	-
1200	29322	YEP Grant Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	80.73	-	252.77	-
1200	29322	YEP Grant Y2	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	8.05	-	-	-
1200	29322	YEP Grant Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	89.65	-	191.75	-
1200	29322	YEP Grant Y2	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	11.13	-	-	-
1200	29322	YEP Grant Y2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	123.93	-	409.84	-
1200	29322	YEP Grant Y2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	4,600	1,133.92	3,466
1200	29322	YEP Grant Y2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	3,700	293.84	3,436
1200	29322	YEP Grant Y2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	649.99	81,850	53,143.58	27,215
1200	29322	YEP Grant Y2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	240.86	3,759	2,713.56	412
1200	29322	YEP Grant Y2	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	4,524.01	8,476	4,198.60	4,658
1200	29322	YEP Grant Y2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	5,767	-	5,767
	29322 Total						\$ 12,179.81	\$ 137,767	\$ 82,017.93	\$ 47,591
1200	29323	YEP Grant Y3	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	-	3,426.00	17,000
1200	29323	YEP Grant Y3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	8,492
1200	29323	YEP Grant Y3	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	391.15	-
1200	29323	YEP Grant Y3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	212.41	-
1200	29323	YEP Grant Y3	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	49.68	-
1200	29323	YEP Grant Y3	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	37.69	-
1200	29323	YEP Grant Y3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	80.55	-
1200	29323	YEP Grant Y3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	6,700
1200	29323	YEP Grant Y3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	69,000
1200	29323	YEP Grant Y3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	7,000
1200	29323	YEP Grant Y3	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	12,000

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Budget	2013 - 2014 Proposed Final Budget		
1200	29323	YEP Grant Y3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	4,808	-	-	4,808		
1200	29323	YEP Grant Y3	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	25,492	-	-	-		
	29323 Total						\$ 37,556.00	\$ 125,000	\$ 4,197.48	\$ 125,000	\$ 125,000		
1200	29340	CTE Transitions Grant	1240	Non-Inst Certificated Other	649900	Other Student Services	600.00	-	-	-	-		
1200	29340	CTE Transitions Grant	1315	Inst Assoc. Faculty Teaching	649900	Other Student Services	-	-	-	-	-		
1200	29340	CTE Transitions Grant	3000	Payroll Benefits	649900	Other Student Services	-	-	-	-	-		
1200	29340	CTE Transitions Grant	3110	STRS Instructional	649900	Other Student Services	-	-	-	-	-		
1200	29340	CTE Transitions Grant	3310	FICA Instructional	649900	Other Student Services	874.50	-	-	-	-		
1200	29340	CTE Transitions Grant	3330	Medicare Instructional	649900	Other Student Services	1,708.02	-	-	-	-		
1200	29340	CTE Transitions Grant	3510	Unemployment Instructional	649900	Other Student Services	553.18	-	-	-	-		
1200	29340	CTE Transitions Grant	3610	Workers Comp Instructional	649900	Other Student Services	614.22	-	-	-	-		
1200	29340	CTE Transitions Grant	4310	Instructional Supplies	649900	Other Student Services	849.14	-	-	-	-		
1200	29340	CTE Transitions Grant	5100	Employee Travel Expenses	649900	Other Student Services	1,845.01	-	-	-	-		
1200	29340	CTE Transitions Grant	5922	Indirect Costs	649900	Other Student Services	500.00	-	-	-	-		
	29340 Total						\$ 46,904.07	\$ 36,554	\$ 49,357.38	\$ 49,357.38	\$ 49,357.38		
1200	29342	CTE Transitions Grant Y2	1240	Non-Inst Certificated Other	649900	Other Student Services	-	4,153	-	-	-		
1200	29342	CTE Transitions Grant Y2	3000	Payroll Benefits	649900	Other Student Services	-	-	288.75	-	-		
1200	29342	CTE Transitions Grant Y2	3110	STRS Instructional	649900	Other Student Services	-	-	2,045.38	-	-		
1200	29342	CTE Transitions Grant Y2	3310	FICA Instructional	649900	Other Student Services	-	-	529.08	-	-		
1200	29342	CTE Transitions Grant Y2	3330	Medicare Instructional	649900	Other Student Services	-	-	401.29	-	-		
1200	29342	CTE Transitions Grant Y2	3510	Unemployment Instructional	649900	Other Student Services	-	-	857.77	-	-		
1200	29342	CTE Transitions Grant Y2	3610	Workers Comp Instructional	649900	Other Student Services	-	-	3,382.75	-	-		
1200	29342	CTE Transitions Grant Y2	4325	Non-Instructional Supplies	649900	Other Student Services	-	3,400	3,400.00	-	-		
1200	29342	CTE Transitions Grant Y2	5050	Consultants & Contracts	649900	Other Student Services	-	1,899	1,898.36	-	-		
1200	29342	CTE Transitions Grant Y2	5922	Indirect Costs	649900	Other Student Services	-	49,389	49,357.38	-	-		
	29342 Total						\$ -	\$ 49,389	\$ 49,357.38	\$ -	\$ -		
1200	29343	CTE Transitions Grant Y3	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	6,000	6,000		
1200	29343	CTE Transitions Grant Y3	2120	Classified Salary	649900	Other Student Services	-	-	-	21,390	21,390		
1200	29343	CTE Transitions Grant Y3	3000	Payroll Benefits	649900	Other Student Services	-	-	-	12,000	12,000		
1200	29343	CTE Transitions Grant Y3	4310	Instructional Supplies	649900	Other Student Services	-	-	-	2,942	2,942		
1200	29343	CTE Transitions Grant Y3	5922	Indirect Costs	649900	Other Student Services	-	-	-	1,693	1,693		
	29343 Total						\$ -	\$ -	\$ 4,746.00	\$ 44,025	\$ 44,025		
1200	30010	Community Service Classes	1240	Non-Inst. Certificated Other	682000	Community Services Classes	4,458.00	4,996	4,746.00	2,000	2,000		
1200	30010	Community Service Classes	3000	Payroll Benefits	682000	Community Services Classes	-	566	-	110	110		
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	272.12	-	289.51	-	-		
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	63.89	-	67.70	-	-		
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	70.92	-	51.35	-	-		
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	98.05	-	109.74	-	-		
1200	30010	Community Service Classes	4310	Instructional Supplies	682000	Community Services Classes	-	-	-	-	-		
1200	30010	Community Service Classes	4325	Non-Instructional Supplies	682000	Community Services Classes	-	124	123.92	-	-		
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	183.00	1,050	225.00	890	890		
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	1,349.80	1,400	1,052.40	500	500		

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget			
1200	30010	Community Service Classes	7910	Contingency Appropriation	682000	Community Services Classes	-	1,153	-	-	-	-	-
	30010 Total						\$ 6,495.78	\$ 9,289	\$ 6,665.62	\$ 3,500			
1200	30110	FROG Community Service	4325	Non-Instructional Supplies	681000	Community Recreation	-	1,545	1,544.53	1,544.53	-	-	-
1200	30120	Matriculation	2120	Classified Salary	632000	Matriculation and Student Assessmen	-	7,009	8,007.03	4,397	-	-	-
1200	30120	Matriculation	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	5,088.76	418	418.50	10,000	-	-	-
1200	30120	Matriculation	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	1,725.75	11,847	11,849.00	2,985	-	-	-
1200	30120	Matriculation	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	13,825.60	5,677	-	-	-	-	-
1200	30120	Matriculation	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	-	-	914.16	-	-	-	-
1200	30120	Matriculation	3341	FICA Classified Other	632000	Matriculation and Student Assessmen	689.76	-	478.74	-	-	-	-
1200	30120	Matriculation	3421	Health Classified Other	632000	Matriculation and Student Assessmen	393.68	-	111.93	-	-	-	-
1200	30120	Matriculation	3521	Medicare Classified Other	632000	Matriculation and Student Assessmen	92.09	-	2,625.72	-	-	-	-
1200	30120	Matriculation	3621	Unemployment Classified Other	632000	Matriculation and Student Assessmen	2,177.14	-	84.88	-	-	-	-
1200	30120	Matriculation	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	102.32	-	460.12	-	-	-	-
1200	30120	Matriculation	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	446.63	4,202	4,204.53	3,000	-	-	-
1200	30120	Matriculation	5020	Dues and Memberships	632000	Matriculation and Student Assessmen	2,586.99	260	260.00	260	-	-	-
1200	30120	Matriculation	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	609.00	925	925.00	6,000	-	-	-
1200	30120	Matriculation	5055	Online Contract Service	632000	Matriculation and Student Assessmen	5,745.13	1,000	1,000.00	1,000	-	-	-
1200	30120	Matriculation	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	1,000.00	3,376	3,376.06	4,000	-	-	-
1200	30120	Matriculation	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	2,752.75	151	150.25	550	-	-	-
1200	30120	Matriculation	5905	Events and Programs	632000	Matriculation and Student Assessmen	314.30	1,559	1,559.08	3,000	-	-	-
1200	30120	Matriculation	5940	Publishing Services	632000	Matriculation and Student Assessmen	1,122.80	500	500.00	500	-	-	-
1200	30120	Matriculation	5945	Testing Services	632000	Matriculation and Student Assessmen	-	4,650	4,650.00	4,000	-	-	-
1200	30120 Total						\$ 41,782.00	\$ 41,574	\$ 41,575.00	\$ 39,692			
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	-	-	-	-	-	-
1200	30145	Student Transportation	5101	Student Travel Expenses	649000	Miscellaneous Student Services	553.60	41,000	41,000.00	61,000	-	-	-
1200	30145 Total						\$ 553.60	\$ 41,000	\$ 41,000.00	\$ 61,000			
1200	30208	CalWORKs Region 1 Funding	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	4,860.00	-	-	-	-	-	-
1200	30208	CalWORKs Region 1 Funding	5905	Events and Programs	649000	Miscellaneous Student Services	140.00	-	-	-	-	-	-
1200	30208 Total						\$ 5,000.00	\$ -	\$ -	\$ -			
1200	30210	CalWORKs	2110	Classified Administration Salary	649000	Miscellaneous Student Services	20,830.14	-	-	-	-	-	-
1200	30210	CalWORKs	2110	Classified Administration Salary	649100	TANF	-	10,447	19,067.51	12,461	-	-	-
1200	30210	CalWORKs	2120	Classified Salary	649000	Miscellaneous Student Services	8,658.43	-	-	-	-	-	-
1200	30210	CalWORKs	2120	Classified Salary	649100	TANF	-	15,126	6,504.75	14,228	-	-	-
1200	30210	CalWORKs	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	45,789.59	62,852	35,383.88	62,852	-	-	-
1200	30210	CalWORKs	2335	Non-Inst Student	649100	TANF	-	260	298.50	-	-	-	-
1200	30210	CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services	190.13	-	-	-	-	-	-
1200	30210	CalWORKs	2340	Classified Overtime	649000	Matriculation and Student Assessmen	-	16,519	-	17,377	-	-	-
1200	30210	CalWORKs	3000	Payroll Benefits	649000	Matriculation and Student Assessmen	-	-	-	-	-	-	-
1200	30210	CalWORKs	3000	Payroll Benefits	649100	TANF	-	-	-	-	-	-	-
1200	30210	CalWORKs	3220	PERS Classified Admin	649000	Miscellaneous Student Services	2,190.72	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2011 - 2012		2012 - 2013		2012 - 2013		2013 - 2014	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses	Accounted Budget	Actual Expenses	Proposed Final Budget	
1200	30210	CalWORKS	3321	PERS Classified Other	649000	Miscellaneous Student Services	729.15	-	1,561.86	-	148	-	
1200	30210	CalWORKS	3320	FICA Classified Admin	649000	Miscellaneous Student Services	1,210.02	-	-	-	-	-	
1200	30210	CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	1,954.37	-	2,129.43	-	-	-	
1200	30210	CalWORKS	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	282.99	-	-	-	-	-	
1200	30210	CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	457.08	-	498.03	-	-	-	
1200	30210	CalWORKS	3420	Health Classified Admin	649000	Miscellaneous Student Services	4,291.26	-	-	-	-	-	
1200	30210	CalWORKS	3421	Health Classified Other	649000	Miscellaneous Student Services	3,214.83	-	6,093.47	-	-	-	
1200	30210	CalWORKS	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	313.35	-	-	-	-	-	
1200	30210	CalWORKS	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	128.38	-	268.37	-	-	-	
1200	30210	CalWORKS	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	430.99	-	-	-	-	-	
1200	30210	CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1,192.66	-	1,412.58	-	-	-	
1200	30210	CalWORKS	4325	Non-instructional Supplies	649000	Miscellaneous Student Services	6,465.61	4,657	-	-	-	2,943	
1200	30210	CalWORKS	5050	Consultants & Contracts	649000	Miscellaneous Student Services	9,997.22	2,250	-	-	-	2,250	
1200	30210	CalWORKS	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	727.08	5,434	2,671.21	-	-	5,434	
1200	30210	CalWORKS	5100	Employee Travel Expenses	649100	TANF	-	-	-	-	-	-	
1200	30210	CalWORKS	6415	Non-instructional Equipment	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30210	CalWORKS	7602	Student Reimbursement of Fees	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30210	CalWORKS	7615	Student Books	649000	Miscellaneous Student Services	-	-	-	-	-	-	
	30210 Total						\$ 109,054.00	\$ 117,545	\$ 76,347.28	\$ 117,545		\$ 117,545	
1200	30211	CalWORKS - Sprouting Roots	2335	Non-Inst Student	649000	Miscellaneous Student Services	193.75	-	2,047.50	-	-	-	
1200	30211	CalWORKS - Sprouting Roots	3321	FICA Classified Other	649000	Miscellaneous Student Services	12.01	-	126.95	-	-	-	
1200	30211	CalWORKS - Sprouting Roots	3341	Medicare Classified Other	649000	Miscellaneous Student Services	2.81	-	29.67	-	-	-	
1200	30211	CalWORKS - Sprouting Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	4.32	-	48.15	-	-	-	
	30211 Total						\$ 212.89	\$	\$ 2,232.27	\$			
1200	30212	CalWORKS - American Valley Environ.	2335	Non-Inst Student	649000	Miscellaneous Student Services	381.25	-	482.26	-	-	-	
1200	30212	CalWORKS - American Valley Environ.	2340	Classified Overtime	649000	Miscellaneous Student Services	60.00	-	65.00	-	-	-	
1200	30212	CalWORKS - American Valley Environ.	3321	FICA Classified Other	649000	Miscellaneous Student Services	27.34	-	37.51	-	-	-	
1200	30212	CalWORKS - American Valley Environ.	3341	Medicare Classified Other	649000	Miscellaneous Student Services	6.39	-	8.77	-	-	-	
1200	30212	CalWORKS - American Valley Environ.	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	9.82	-	14.22	-	-	-	
	30212 Total						\$ 484.80	\$	\$ 607.76	\$			
1200	30215	Mt Money Shipping Svcs - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	98.50	-	-	-	-	-	
1200	30215	Mt Money Shipping Svcs - CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30215	Mt Money Shipping Svcs - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	13.60	-	-	-	-	-	
1200	30215	Mt Money Shipping Svcs - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	3.18	-	-	-	-	-	
1200	30215	Mt Money Shipping Svcs - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	4.72	-	-	-	-	-	
	30215 Total						\$ 120.00	\$	\$	\$			
1200	30216	Moons CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	157.00	-	-	-	-	-	
1200	30216	Moons CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30216	Moons CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	9.73	-	-	-	-	-	
1200	30216	Moons CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	2.28	-	-	-	-	-	
1200	30216	Moons CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	3.38	-	-	-	-	-	
	30216 Total						\$ 172.39	\$	\$	\$			

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		General - Restricted									
1200		1200									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ 3,725.81	\$	\$	\$	
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	-	
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3321	FICA Classified Other	649000	Miscellaneous Student Services	230.99	-	-	-	
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3341	Medicare Classified Other	649000	Miscellaneous Student Services	54.02	-	-	-	
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	82.10	-	-	-	
	30217 Total						\$ 4,092.92	\$	\$	\$	
1200	30218	The Candy Shoppe CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	104.00	-	466.50	-	
1200	30218	The Candy Shoppe CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	6.45	-	28.92	-	
1200	30218	The Candy Shoppe CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	1.51	-	6.76	-	
1200	30218	The Candy Shoppe CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	2.24	-	10.98	-	
1200	30218	The Candy Shoppe CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	114.20	-	513.16	-	
	30218 Total						\$ 140.25	\$	\$ 207.62	\$	
1200	30223	Simple Fuels Biodiesel - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	8.69	-	12.87	-	
1200	30223	Simple Fuels Biodiesel - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	2.03	-	3.01	-	
1200	30223	Simple Fuels Biodiesel - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	3.12	-	4.88	-	
1200	30223	Simple Fuels Biodiesel - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	154.09	-	228.38	-	
	30223 Total						\$ 2,468.25	\$	\$	\$	
1200	30227	Portola Kids Inc - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	3.37	-	-	-	
1200	30227	Portola Kids Inc - CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services	-	-	-	-	
1200	30227	Portola Kids Inc - CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	-	
1200	30227	Portola Kids Inc - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	153.23	-	-	-	
1200	30227	Portola Kids Inc - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	35.82	-	-	-	
1200	30227	Portola Kids Inc - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	54.67	-	-	-	
	30227 Total						\$ 2,715.34	\$	\$	\$	
1200	30229	Calworks - Robin's Roots	2335	Non-Inst Student	649000	Miscellaneous Student Services	280.00	-	-	-	
1200	30229	Calworks - Robin's Roots	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	-	
1200	30229	Calworks - Robin's Roots	3321	FICA Classified Other	649000	Miscellaneous Student Services	17.36	-	-	-	
1200	30229	Calworks - Robin's Roots	3341	Medicare Classified Other	649000	Miscellaneous Student Services	4.06	-	-	-	
1200	30229	Calworks - Robin's Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	6.03	-	-	-	
	30229 Total						\$ 307.45	\$	\$ 14,852.77	\$ 15,650	
1200	30230	CARE	1240	Non-Inst Certificated Other	643500	CARE	-	16,707	-	-	
1200	30230	CARE	2110	Classified Administration Salary	643500	CARE	16,227.40	4,754	4,754.14	5,863	
1200	30230	CARE	2120	Classified Salary	643500	CARE	3,630.59	4,013	-	4,093	
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	-	-	-	-	
1200	30230	CARE	3220	PERS Classified Admin	643500	CARE	1,670.35	-	542.75	-	
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	350.16	-	-	-	
1200	30230	CARE	3320	FICA Classified Admin	643500	CARE	944.19	-	236.57	-	
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	204.52	-	82.48	-	
1200	30230	CARE	3330	Medicare Instructional	643500	CARE	-	-	-	-	
1200	30230	CARE	3340	Medicare Classified Admin	643500	CARE	220.84	-	55.36	-	
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	47.80	-	132.91	-	
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	-	-	-	-	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	30230	CARE	3420	Health Classified Admin	643500	CARE	3,273.10	-	-	148	
1200	30230	CARE	3421	Health Classified Other	643500	CARE	1,553.42	-	1,634.52	-	
1200	30230	CARE	3510	Unemployment Instructional	643500	CARE	-	-	62.56	-	
1200	30230	CARE	3520	Unemployment Classified Admin	643500	CARE	244.38	-	-	-	
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	53.05	-	42.01	-	
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	-	-	100.83	-	
1200	30230	CARE	3610	Workers Comp Instructional	643500	CARE	-	-	133.70	-	
1200	30230	CARE	3620	Workers Comp Classified Admin	643500	CARE	336.27	-	-	-	
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	73.09	-	89.68	-	
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	-	-	215.49	-	
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	1,101.65	-	-	-	
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	366.00	800	400.09	800	
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE	7,125.91	8,820	8,798.00	8,688	
1200	30230	CARE	7500	Student Financial Aid	643500	CARE	15.00	-	-	-	
1200	30230	CARE	7601	Student Fees	643500	CARE	-	-	-	-	
1200	30230	CARE	7605	Maintenance Allowance	643500	CARE	840.00	3,000	3,000.00	3,000	
1200	30230	CARE	7610	Student Meals	643500	CARE	600.00	1,096	761.88	1,096	
1200	30230	CARE	7611	Student Transportation	643500	CARE	1,932.43	609	-	609	
1200	30230	CARE	7615	Student Books	643500	CARE	559.85	1,387	589.66	1,387	
1200	30230	CARE	7616	Student Supplies	643500	CARE	41,370.00	41,186	36,485.40	41,186	
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	25,488.00	25,496	25,459.80	24,770	
1200	30240	Federal Work Study	2340	Classified Overtime	646000	Financial Aid Administration	2.00	-	36.20	-	
1200	30240	Federal Work Study	3000	Payroll Benefits	646000	Financial Aid Administration	-	800	-	800	
1200	30245	GED Testing	5945	Testing Services	639000	Other Student Counseling and Guidance	-	-	-	-	
1200	30260	TANF	2120	Classified Salary	649100	TANF	25,490.00	26,296	25,496.00	25,570	
1200	30260	TANF	3000	Payroll Benefits	649100	TANF	1,317.50	1,800	196.50	1,800	
1200	30260	TANF	3221	PERS Classified Other	649100	TANF	1,317.50	1,800	196.50	1,800	
1200	30260	TANF	3321	FICA Classified Other	649100	TANF	6,965.12	-	-	-	
1200	30260	TANF	3341	Medicare Classified Other	649100	TANF	777.74	-	-	-	
1200	30260	TANF	3421	Health Classified Other	649100	TANF	385.77	-	-	-	
1200	30260	TANF	3521	Unemployment Classified Other	649100	TANF	90.22	-	-	-	
1200	30260	TANF	3621	Workers Comp Classified Other	649100	TANF	3,469.81	-	-	-	
1200	30260	TANF	4325	Non-Instructional Supplies	649100	TANF	100.13	-	-	-	
1200	30260	TANF	7601	Student Fees	649100	TANF	138.48	-	-	-	
1200	30260	TANF	7615	Student Books	649100	TANF	3,757.81	300	20.00	300	
1200	30260	TANF	7616	Student Supplies	649100	TANF	270.00	23,000	8,714.55	23,000	
1200	30260	TANF	2110	Classified Administration Salary	649200	TRIO Student Services	8,385.09	2,391	687.94	2,391	
1200	30510	TRIO Y-1 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	618.83	25,691	9,422.49	25,691	
1200	30510	TRIO Y-1 Student Support Serv					24,959.00	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv					4,763.93	-	-	-	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget			
1200	30510	TRIO Y-1 Student Support Serv	2210	Instructional Aides; Salary	649200	TRIO Student Services	1,688.87	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	139.33	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	552.61	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	286.86	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	92.65	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	2,173.98	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	103.88	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	138.93	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	(231.31)	-	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	16.48	-	-	-	-	-	-
		30510 Total					\$ 9,726.21	\$ 11,458	\$ 11,458.20	\$			
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	108,872.74	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2210	Instructional Aides; Salary	649200	TRIO Student Services	15.82	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2340	Classified Overtime	649200	TRIO Student Services	647.23	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	8,490	4,796.95	-	-	5,000	-
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	120.00	1,237	-	-	-	3,000	-
1200	30520	TRIO Y-2 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	6,211	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	3,244.28	-	462.97	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	7,800.25	-	855.96	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	4,293.60	-	762.56	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	1,581.37	-	235.82	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	31,477.03	-	3,304.15	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	1,763.46	-	178.80	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	2,440.62	-	382.12	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	270.53	1,236	1,236.06	-	-	4,999	-
1200	30520	TRIO Y-2 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	706.65	359	358.91	-	-	3,000	-
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	1,748.50	751	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,499.00	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	4,094.12	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	2,000	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	753.50	1,000	96.00	-	-	1,000	-
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	196.70	140	-	-	-	500	-
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	13,816.29	2,845	2,037.32	-	-	916	-
1200	30520	TRIO Y-2 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	1,178.20	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	6420	Software exceeding \$750	649200	TRIO Student Services	-	1,338	1,338.00	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	-	3,000	-
		30520 Total					\$ 186,519.89	\$ 37,065	\$ 27,503.82	\$		\$ 22,121	
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	110,123	110,148.79	-	-	11,836	-
1200	30530	TRIO Y-3 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	4,520	4,215.63	-	-	7,000	-
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	11,954	336.00	-	-	2,598	-
1200	30530	TRIO Y-3 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	58,323	-	-	-	6,294	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted											
1200													
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Actual Expenses	2012 - 2013 Accounted Budget	2013 - 2014 Proposed Final Budget	13A	13AB	14B
1200	30530	TRIO Y-3 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	-	3,423.84	-	-	3,423.84	-	1,494
1200	30530	TRIO Y-3 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	-	7,837.50	-	-	7,837.50	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	-	4,520.43	-	-	4,520.43	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	-	1,659.32	-	-	1,659.32	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	-	30,074.17	-	-	30,074.17	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	-	1,257.99	-	-	1,257.99	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	2,696.64	-	-	2,696.64	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	1,430.83	1,750	1,750	1,430.83	-	341
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	2,407.24	2,446	2,446	2,407.24	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	-	14.97	130	130	14.97	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	998.00	2,090	2,090	998.00	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	1,499.00	1,500	1,500	1,499.00	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	2,915.68	4,870	4,870	2,915.68	-	1,954
1200	30530	TRIO Y-3 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	285.60	1,000	1,000	285.60	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5107	Employee Conference Registration	649200	TRIO Student Services	-	280.00	280	280	280.00	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	255.00	1,500	1,500	255.00	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	477.33	1,869	1,869	477.33	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	14,138.72	16,309	16,309	14,138.72	-	5,773
1200	30530	TRIO Y-3 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	19,420	19,420	-	-	-
	30530 Total						\$	\$	\$	\$	\$	\$	\$
1200	30540	TRIO Y-4 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	190,872.68	-	42,796
1200	30540	TRIO Y-4 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	-	-	-	112,485
1200	30540	TRIO Y-4 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	-	-	-	3,000
1200	30540	TRIO Y-4 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	-	2,000
1200	30540	TRIO Y-4 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	-	59,411
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	-	1,500
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	-	-	1,500
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	-	-	-	1,000
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	-	1,000
1200	30540	TRIO Y-4 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	-	1,000
1200	30540	TRIO Y-4 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	-	-	1,000
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	-	-	-	-	16,625
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	-	-	10,000
1200	30540	TRIO Y-4 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	-	-	18,546
1200	30540	TRIO Y-4 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	-	-	-	234,690
	30540 Total						\$	\$	\$	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	6,000	6,000	3,200.00	-	2,050
1200	30810	TRIO Y-1 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	46,481	46,481	46,445.45	-	11,816
1200	30810	TRIO Y-1 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	53,745	53,745	53,411.45	-	15,039
1200	30810	TRIO Y-1 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	1,187	1,187	589.99	-	-
1200	30810	TRIO Y-1 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	-	163	163	162.25	-	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2011 - 2012		2012 - 2013		2013 - 2014	
Fund	Organizati Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses	Proposed Budget	
1200	30810	TRIO Y-1 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	840	-	15,079	
1200	30810	TRIO Y-1 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	50,184	-	-	
1200	30810	TRIO Y-1 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	49.50	-	
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	5,302.68	-	
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	-	6,111.45	-	
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	160.59	-	
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	2,881.29	-	
1200	30810	TRIO Y-1 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	-	3,258.41	-	
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	-	46.27	-	
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	673.85	-	
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	762.02	-	
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	-	10,004.39	-	
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	-	19,007.86	-	
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	35.20	-	
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	510.89	-	
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	595.77	-	
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	75.23	-	
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	1,091.92	-	
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	1,273.41	-	
1200	30810	TRIO Y-1 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	1,600	412.95	-	
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	400	18.44	-	
1200	30810	TRIO Y-1 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	1,165	375.00	-	
1200	30810	TRIO Y-1 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	2,167	97.34	-	
1200	30810	TRIO Y-1 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	500	390.10	-	
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	253	268.40	-	
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	5,364	3,694.15	-	
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	6,796	2,616.74	-	
1200	30810	TRIO Y-1 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	1,000	-	1,000	
1200	30810	TRIO Y-1 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	500	-	-	
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	14,268	14,192.38	3,465	
1200	30810	TRIO Y-1 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	11,000	6,314.00	2,500	
1200	30810	TRIO Y-1 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	2,500	1,360.20	1,866	
1200	30810	TRIO Y-1 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	7,387	2,038.82	3,767	
1200	30810	TRIO Y-1 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	1,000	-	-	
1200	30810	TRIO Y-1 Upward Bound	7617	Student Housing (TRIO LUB only)	649200	TRIO Student Services	-	3,000	254.23	2,344	
1200	30810	TRIO Y-1 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	32,500	-	-	
	30810 Total						\$	\$	\$	\$	
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	62,697	
1200	30815	TRIO Y-2 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	6,000	
1200	30815	TRIO Y-2 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	46,039	
1200	30815	TRIO Y-2 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	50,203	
1200	30815	TRIO Y-2 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	1,110	
							\$	\$	\$	840	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted				12A	13AB	13A	14B
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	30815	TRIO Y-2 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	48,722	
1200	30815	TRIO Y-2 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	500	
1200	30815	TRIO Y-2 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	200	
1200	30815	TRIO Y-2 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	1,200	
1200	30815	TRIO Y-2 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	100	
1200	30815	TRIO Y-2 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	1,500	
1200	30815	TRIO Y-2 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	248	
1200	30815	TRIO Y-2 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	5,364	
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	6,795	
1200	30815	TRIO Y-2 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	-	-	1,000	
1200	30815	TRIO Y-2 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	-	-	500	
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	13,700	
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	9,000	
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	2,500	
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	6,500	
1200	30815	TRIO Y-2 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	-	-	500	
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	-	3,979	
1200	30815	TRIO Y-2 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	31,000	
	30815 Total						\$ -	\$ -	\$ -	237,500	
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	-	
	30820 Total						\$ -	\$ -	\$ -	31,000	
1200	30825	TRIO Y-4 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	5,446.00	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	17,595.32	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	12,514.88	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	4,571.02	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	2,320.00	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	152.64	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	2,041.04	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	1,937.08	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	222.95	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	1,091.49	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	1,162.69	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	78.96	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	255.27	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	271.90	-	-	-	
	30825 Total						9,259.04	-	-	-	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget			
1200	30825	TRIO Y-4 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	6,887.49	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	87.69	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	283.28	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	312.43	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	117.81	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	385.24	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	426.56	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	2,379	2,469.67	-			
1200	30825	TRIO Y-4 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	2,593.17	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	162.25	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	4,051.60	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	4,574.02	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	6,304.15	301	197.57	-			
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	8,189.59	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,946.79	1,089	1,088.50	-			
1200	30825	TRIO Y-4 Upward Bound	7615	Student Books	649200	TRIO Student Services	5,928.04	-	-	-			
1200	30825	TRIO Y-4 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	3,100.00	-	-	-			
	30825 Total						\$ 106,270.39	\$ 3,769	\$ 3,755.74	\$			
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	175.00	-	-	-			
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	4,520.00	3,110	3,110.00	-			
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	35,862.64	9,150	9,149.66	-			
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	38,164.84	8,080	8,079.59	-			
1200	30830	TRIO Y-5 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	354.01	-	-	-			
1200	30830	TRIO Y-5 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	44.26	-	-	-			
1200	30830	TRIO Y-5 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	848.00	480	480.00	-			
1200	30830	TRIO Y-5 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	8,296	-	-			
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	247.50	-	173.25	-			
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	3,976.82	-	1,044.62	-			
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	4,223.61	-	922.44	-			
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	499900	Other Interdisciplinary Studies	8.90	-	-	-			
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	87.47	-	62.62	-			
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	2,224.70	-	567.60	-			
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	2,376.63	-	530.68	-			
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	2.08	-	-	-			
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	65.41	-	45.09	-			

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organizer Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2013 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	520.29	-	132.75	-	
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	555.82	-	124.11	-	
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	5,623.34	-	2,167.72	-	
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	10,211.69	-	1,803.77	-	
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	499500	Other Interdisciplinary Studies	2.31	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	72.77	-	34.21	-	
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	577.37	-	100.64	-	
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	634.56	-	94.16	-	
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	499500	Other Interdisciplinary Studies	3.20	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	100.60	-	73.13	-	
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	798.24	-	215.10	-	
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	877.23	-	201.23	-	
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	26,359.95	8,401	7,930.54	-	
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	761.38	3,267	3,778.43	-	
1200	30830	TRIO Y-5 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	1,798.50	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	750.00	3,362	3,361.98	-	
1200	30830	TRIO Y-5 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	2,031.56	169	168.59	-	
1200	30830	TRIO Y-5 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	1,927.63	97	96.21	-	
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	1,419.98	2,803	2,803.22	-	
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,893.41	25	-	-	
1200	30830	TRIO Y-5 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	1,000.00	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	12,669.37	4,300	4,283.81	-	
1200	30830	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	6,310	6,310	6,296.27	-	
1200	30830	TRIO Y-5 Upward Bound	6410	Instructional Equipment	649200	TRIO Student Services	1,931	1,931	1,931.44	-	
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	241	240.63	-	
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	243.16	4,105	4,104.05	-	
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	1,352.79	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	7615	Student Books	649200	TRIO Student Services	4,840.50	1,056	1,056.25	-	
1200	30830	TRIO Y-5 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	-	
	30830 Total						\$ 177,066.45	\$ 65,183	\$ 65,163.79	\$ 10,000	
1200	30855	TRIO Y-2 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	15,263	2,378.92	4,500	
1200	30855	TRIO Y-2 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	32,483	31,659.60	-	
1200	30855	TRIO Y-2 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	14,200	13,891.37	-	
1200	30855	TRIO Y-2 Talent Search	2310	Classified Administration Temp	649200	TRIO Student Services	-	44,196	43,988.15	-	
1200	30855	TRIO Y-2 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	49,451	-	2,600	
1200	30855	TRIO Y-2 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	271.60	-	
1200	30855	TRIO Y-2 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	-	-	7,676.33	-	
1200	30855	TRIO Y-2 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	147.49	-	
1200	30855	TRIO Y-2 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	-	-	5,551.44	-	
1200	30855	TRIO Y-2 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	34.49	-	
1200	30855	TRIO Y-2 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	1,298.32	-	

RESTRICTED GENERAL FUND - 2013-14 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	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	30855	TRIO Y-2 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	-	-	6,794.21	-
1200	30855	TRIO Y-2 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	26.17	-
1200	30855	TRIO Y-2 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	984.97	-
1200	30855	TRIO Y-2 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	55.93	-
1200	30855	TRIO Y-2 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	2,105.12	-
1200	30855	TRIO Y-2 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	16,100	15,566.36	4,000
1200	30855	TRIO Y-2 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	3,816	2,378.88	2,000
1200	30855	TRIO Y-2 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	800	799.00	800
1200	30855	TRIO Y-2 Talent Search	5075	Repairs - Equipment	649200	TRIO Student Services	-	969	969.00	-
1200	30855	TRIO Y-2 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	-	260	268.41	-
1200	30855	TRIO Y-2 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	8,700	7,433.34	1,000
1200	30855	TRIO Y-2 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	13,488	10,134.36	-
1200	30855	TRIO Y-2 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	10,800	6,562.26	2,780
1200	30855	TRIO Y-2 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	18,400	12,963.97	2,220
1200	30855	TRIO Y-2 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	1,074	1,073.93	-
	30855 Total						\$ -	\$ 230,000	\$ 175,013.62	\$ 30,000
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	46,000
1200	30860	TRIO Y-3 Talent Search	2125	Classified Salary	649200	TRIO Student Services	-	-	-	52,000
1200	30860	TRIO Y-3 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	5,000
1200	30860	TRIO Y-3 Talent Search	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	6,000
1200	30860	TRIO Y-3 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	30,000
1200	30860	TRIO Y-3 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	10,000
1200	30860	TRIO Y-3 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	4,500
1200	30860	TRIO Y-3 Talent Search	5060	Postage & Shipping	649200	TRIO Student Services	-	-	-	500
1200	30860	TRIO Y-3 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	150
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	11,000
1200	30860	TRIO Y-3 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	16,000
1200	30860	TRIO Y-3 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	-	4,000
1200	30860	TRIO Y-3 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	-	-	2,000
1200	30860	TRIO Y-3 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	-	12,000
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	18,400
1200	30860	TRIO Y-3 Talent Search	5940	Publishing Services	649200	TRIO Student Services	-	-	-	500
	30860 Total						\$ -	\$ -	\$ -	\$ 218,050
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	2125	Classified Salary	649200	TRIO Student Services	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	3,071.25	-
1200	30865	TRIO Y-4 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	1,241.62	-
1200	30865	TRIO Y-4 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	-	-	356.27	-
1200	30865	TRIO Y-4 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	666.00	-
1200	30865	TRIO Y-4 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	-	-	190.42	-
1200	30865	TRIO Y-4 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	155.76	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200				General - Restricted				12A	13AB	13A	14B
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Budget	
1200	30865	TRIO Y-4 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	44.54	-	-	-	
1200	30865	TRIO Y-4 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	2,183.17	-	-	-	
1200	30865	TRIO Y-4 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	172.32	-	-	-	
1200	30865	TRIO Y-4 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	49.45	-	-	-	
1200	30865	TRIO Y-4 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	230.44	-	-	-	
1200	30865	TRIO Y-4 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	66.12	-	-	-	
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	5,100.03	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	162.25	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	2,487.82	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	10,763.62	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	3,011.58	-	-	-	
1200	30865	TRIO Y-4 Talent Search	5940	Publishing Services	649200	TRIO Student Services	-	-	-	-	
1200	30865	TRIO Y-4 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	-	-	-	
	30865 Total						\$ 40,656.32	\$	\$	\$	
1200	30870	TRIO Y-5 Talent Search	1240	Non-Inst. Certificated Other	649200	TRIO Student Services	3,150.00	-	-	-	
1200	30870	TRIO Y-5 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	57,286.16	-	-	-	
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services	893	893	892.17	-	
1200	30870	TRIO Y-5 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	35,418.39	-	-	-	
1200	30870	TRIO Y-5 Talent Search	2310	Classified Administration Temp	649200	TRIO Student Services	18,953.85	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	2,104	2,103.64	-	
1200	30870	TRIO Y-5 Talent Search	3110	STRS Instructional	649200	TRIO Student Services	173.26	362	-	-	
1200	30870	TRIO Y-5 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	5,406.14	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	5,522.66	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3310	FICA Instructional	649200	TRIO Student Services	65.10	-	14.61	-	
1200	30870	TRIO Y-5 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	3,562.85	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	3,371.09	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3330	Medicare Instructional	649200	TRIO Student Services	45.67	-	193.67	-	
1200	30870	TRIO Y-5 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	833.25	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	788.40	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	10,806.42	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	342.75	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3510	Unemployment Instructional	649200	TRIO Student Services	50.73	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	922.27	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	875.37	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3610	Workers Comp Instructional	649200	TRIO Student Services	70.11	-	34.36	-	
1200	30870	TRIO Y-5 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,275.07	-	-	-	
1200	30870	TRIO Y-5 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,210.20	-	-	-	
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	14,432	14,432.00	-	
1200	30870	TRIO Y-5 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	4,102.97	-	-	-	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2011 - 2012		2012 - 2013		2012 - 2013		2013 - 2014	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses	Proposed Budget	Actual Expenses	Final Budget	
1200	30870	TRIO Y-5 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	-	-	-	
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	3,000.00	169	168.59	-	168.59	-	
1200	30870	TRIO Y-5 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	-	-	-	
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	6,980.88	115	468.19	-	468.19	-	
1200	30870	TRIO Y-5 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	21,402.93	80	79.20	-	79.20	-	
1200	30870	TRIO Y-5 Talent Search	5905	Events and Programs	649200	TRIO Student Services	8,817.00	-	-	-	-	-	
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	15,554.68	1,701	1,490.65	-	1,490.65	-	
1200	30870	TRIO Y-5 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	27	(0.10)	-	(0.10)	-	
	30870 Total						\$ 209,988.20	\$ 20,011	\$ 20,123.72	\$ 45,600	\$ 20,123.72	\$ 45,600	
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	-	25,066	25,065.05	-	25,065.05	-	
1200	30910	Workability	2125	Short Term Sub / Hry Temp	649000	Miscellaneous Student Services	-	21,832	20,536.00	-	20,536.00	-	
1200	30910	Workability	2340	Classified Overtime	649000	Miscellaneous Student Services	-	102	102.00	-	102.00	-	
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	931.98	17,910	-	-	-	21,100	
1200	30910	Workability	3120	STRS Classified Admin	649000	Miscellaneous Student Services	3,994.21	-	3,312.14	-	3,312.14	-	
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	2,205.62	-	2,835.03	-	2,835.03	-	
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	171.63	-	-	-	-	-	
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	515.83	-	663.03	-	663.03	-	
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	2,827.81	-	-	-	-	-	
1200	30910	Workability	3421	Health Classified Admin	649000	Miscellaneous Student Services	12,986.92	-	6,474.64	-	6,474.64	-	
1200	30910	Workability	3520	Health Classified Other	649000	Miscellaneous Student Services	204.37	-	-	-	-	-	
1200	30910	Workability	3521	Unemployment Classified Admin	649000	Miscellaneous Student Services	618.97	-	502.71	-	502.71	-	
1200	30910	Workability	3620	Unemployment Classified Other	649000	Miscellaneous Student Services	281.72	-	-	-	-	-	
1200	30910	Workability	3621	Workers Comp Classified Admin	649000	Miscellaneous Student Services	853.25	-	-	-	-	-	
1200	30910	Workability	3622	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	1,800	1,074.44	-	1,074.44	-	
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	266	1,699.52	-	1,699.52	-	
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	274	265.59	-	265.59	-	
1200	30910	Workability	5106	Employee Lodging	649000	Miscellaneous Student Services	-	5,680	273.65	-	273.65	-	
1200	30910	Workability	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	18,550	5,279.14	-	5,279.14	-	
	30910 Total						\$ 72,930.03	\$ 72,930	\$ 68,082.94	\$ 72,930	\$ 68,082.94	\$ 72,930	
1200	30920	DSPS	1235	Non-Inst Coordinator-Dir Salary	642000	DSPS	-	8,000	6,274.00	-	6,274.00	-	
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	51,588.02	52,118	52,530.08	-	52,530.08	-	
1200	30920	DSPS	2210	Instructional Aides; Salary	642000	DSPS	34,301.98	-	-	-	-	-	
1200	30920	DSPS	2335	Non-Inst Student	642000	DSPS	-	-	-	-	-	-	
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS	-	-	-	-	-	-	
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS	-	18,550	-	-	-	24,000	
1200	30920	DSPS	3120	STRS Classified Admin	642000	DSPS	2,876.31	-	-	-	-	-	
1200	30920	DSPS	3130	STRS Academic Admin	642000	DSPS	-	-	-	-	-	-	
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	5,563.68	-	517.58	-	517.58	-	
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	2,858.17	-	5,975.22	-	5,975.22	-	
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	507.99	-	3,258.32	-	3,258.32	-	
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	668.44	-	762.04	-	762.04	-	
1200	30920	DSPS	3342	Medicare Academic Admin	642000	DSPS	-	-	91.36	-	91.36	-	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				General - Restricted					
				1200					
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	8,615.11	-	-
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	12,987.45	6,762.09	-
1200	30920	DSPS	3430	Health Academic Admin	642000	DSPS	-	900.69	-
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	611.36	-	-
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	806.20	577.82	-
1200	30920	DSPS	3530	Unemployment Acad. Admin	642000	DSPS	-	69.01	-
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	842.20	-	-
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,111.09	1,234.95	-
1200	30920	DSPS	3630	Workers Comp Acad Admin	642000	DSPS	-	147.50	-
1200	30920	DSPS	4310	Instructional Supplies	642000	DSPS	-	2,830.81	2,000
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	-	26.00	30
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	-	21,448.86	3,000
1200	30920	DSPS	5020	Dues and Memberships	642000	DSPS	-	-	-
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	-	574.36	500
1200	30920	DSPS	5076	Maintenance Contracts	642000	DSPS	-	650.38	651
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	-	1,007.06	2,500
1200	30920	DSPS	5106	Employee Lodging	642000	DSPS	-	273.65	-
1200	30920	DSPS	5107	Employee Conference Registration	642000	DSPS	-	-	-
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	-	60.78	1,000
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	31,439.00	31,439.00	31,439
1200	30920	DSPS	6410	Instructional Equipment	642000	DSPS	-	-	500
1200	30920	DSPS	6415	Non-Instructional Equipment	642000	DSPS	-	7,963.85	6,580
1200	30920	DSPS	6420	Software exceeding \$750	642000	DSPS	-	2,492.77	-
	30920 Total						\$ 154,777.00	\$ 147,868.18	\$ 147,000
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	\$ 906.33	\$ 2,157.78	\$ 3,348
1200	31010	Administrative Allowance	5050	Consultants & Contracts	646000	Financial Aid Administration	3,093.00	-	-
1200	31010	Administrative Allowance	5071	Equipment Leases and Rentals	646000	Financial Aid Administration	359.02	375.80	500
1200	31010	Administrative Allowance	5100	Employee Travel Expenses	646000	Financial Aid Administration	-	-	2,515
1200	31010	Administrative Allowance	6415	Non-Instructional Equipment	646000	Financial Aid Administration	-	-	-
	31010 Total						\$ 4,358.35	\$ 2,533.58	\$ 6,363
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649900	Other Student Services	\$ 1,185.67	\$ 498.91	\$ 1,200
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	646000	Financial Aid Administration	962.20	-	-
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	344.67	1,262.52	2,355
	31020 Total						\$ 2,492.54	\$ 1,761.43	\$ 3,555
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	-	-	40,722
1200	31080	SFAA - Student Fin Aid Admin	2125	Short Term Sub / Hry Temp	646000	Financial Aid Administration	12,311.36	12,008.00	18,970
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	144.00	-	-
1200	31080	SFAA - Student Fin Aid Admin	2340	Classified Overtime	646000	Financial Aid Administration	-	-	24,000
1200	31080	SFAA - Student Fin Aid Admin	3000	Payroll Benefits	646000	Financial Aid Administration	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	4,157.56	4,428.96	-
1200	31080	SFAA - Student Fin Aid Admin	3321	FICA Classified Other	646000	Financial Aid Administration	2,121.50	2,389.56	-
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	496.16	558.84	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget			
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	12,817.73	-	12,838.68	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	550.79	-	423.84	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	1,032.37	-	1,188.29	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	4325	Non-Instructional Supplies	646000	Financial Aid Administration	10,107.92	-	-	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	1,456.00	2,339	2,339.00	2,000	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	33,698.72	23,165	23,165.30	12,400	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	8,581.26	4,759	4,758.53	4,800	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5108	Webinar Training	646000	Financial Aid Administration	475.00	-	-	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5905	Events and Programs	646000	Financial Aid Administration	-	-	-	-	-	-	-
	31080 Total						\$ 124,882.25	\$ 102,892	\$ 102,892.00	\$ 102,892			
1200	31210	EOPS Part A	1210	Non-Inst Academic Admin Salary	643100	EOPS A	-	-	-	-	-	-	-
1200	31210	EOPS Part A	1240	Non-Inst Certificated Other	643100	EOPS A	-	14,695	13,367.35	14,085	-	-	-
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	4,639.00	9,851	9,850.28	11,725	-	-	-
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	(6,443.84)	6,831	-	7,350	-	-	-
1200	31210	EOPS Part A	3220	PERS Classified Admin	643100	EOPS A	4,339.43	-	-	-	-	-	-
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	522.47	-	1,124.62	-	-	-	-
1200	31210	EOPS Part A	3320	FICA Classified Admin	643100	EOPS A	2,541.93	-	-	-	-	-	-
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	305.12	-	-	-	-	-	-
1200	31210	EOPS Part A	3330	Medicare Instructional	643100	EOPS A	-	-	74.20	-	-	-	-
1200	31210	EOPS Part A	3340	Medicare Classified Admin	643100	EOPS A	594.47	-	-	-	-	-	-
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	71.39	-	-	-	-	-	-
1200	31210	EOPS Part A	3343	Medicare Academic Other	643100	EOPS A	-	-	115.63	-	-	-	-
1200	31210	EOPS Part A	3420	Health Classified Admin	643100	EOPS A	8,471.71	-	119.62	-	-	-	-
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	2,317.28	-	-	-	-	-	-
1200	31210	EOPS Part A	3510	Unemployment Instructional	643100	EOPS A	-	-	3,376.96	-	-	-	-
1200	31210	EOPS Part A	3520	Unemployment Classified Admin	643100	EOPS A	656.64	-	56.30	-	-	-	-
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	79.25	-	-	-	-	-	-
1200	31210	EOPS Part A	3531	Unemployment Acad. Other	643100	EOPS A	-	-	87.72	-	-	-	-
1200	31210	EOPS Part A	3610	Workers Comp Instructional	643100	EOPS A	-	-	90.76	-	-	-	-
1200	31210	EOPS Part A	3620	Workers Comp Classified Admin	643100	EOPS A	903.07	-	120.33	-	-	-	-
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	109.08	-	-	-	-	-	-
1200	31210	EOPS Part A	3631	Workers Comp Academic Other	643100	EOPS A	-	-	187.39	-	-	-	-
	31210 Total						\$ 57,641.00	\$ 31,377	\$ 29,259.46	\$ 33,160			
1200	31220	EOPS Part B	1210	Non-Inst Academic Admin Salary	643200	EOPS B	25,946.61	32,681	31,190.96	32,863	-	-	-
1200	31220	EOPS Part B	1240	Non-Inst Certificated Other	643200	EOPS B	-	2,886	2,885.98	4,146	-	-	-
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	-	3,420	-	3,872	-	-	-
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	-	-	-	-	-	-	-
1200	31220	EOPS Part B	3220	PERS Classified Admin	643200	EOPS B	2,892.91	-	-	-	-	-	-
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	-	-	327.84	-	-	-	-
1200	31220	EOPS Part B	3320	FICA Classified Admin	643200	EOPS B	1,694.59	-	-	-	-	-	-
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	-	-	178.99	-	-	-	-
1200	31220	EOPS Part B	3330	Medicare Instructional	643200	EOPS B	-	-	173.16	-	-	-	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A	13AB	13A	14B
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	31220	EOPS Part B	3340	Medicare Classified Admin	643200	EOPS B	396.33	-	-
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	-	41.87	-
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	-	279.10	-
1200	31220	EOPS Part B	3420	Health Classified Admin	643200	EOPS B	5,647.79	-	-
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	-	755.71	-
1200	31220	EOPS Part B	3510	Unemployment Instructional	643200	EOPS B	-	131.37	-
1200	31220	EOPS Part B	3520	Unemployment Classified Admin	643200	EOPS B	437.69	-	-
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	-	31.75	-
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	-	211.71	-
1200	31220	EOPS Part B	3610	Workers Comp Instructional	643200	EOPS B	-	280.76	-
1200	31220	EOPS Part B	3620	Workers Comp Classified Admin	643200	EOPS B	602.08	-	-
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	-	-	-
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	-	67.86	-
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	-	452.51	-
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	-	10,568.33	-
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	4,931.33	1,100.85	1,000
1200	31220	EOPS Part B	6415	Non-Instructional Equipment	643200	EOPS B	361.60	469.84	3,500
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	-	-	1,651
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	20.00	-	-
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	(20.00)	-	-
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	42,778.14	60,722.18	54,139
1200	31220	EOPS Part B	7910	Contingency Appropriation	643200	EOPS B	8,850.93	-	-
1200	31220 Total						\$ 94,540.00	\$ 109,870.77	\$ 110,171
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	\$ 10,223.18	\$ 10,210	\$ 10,210
1200	31230	EOPS Part C	2340	Classified Overtime	643300	EOPS C	-	1.50	240
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	-	240	-
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	-	-	-
1200	31230 Total						\$ 10,450.00	\$ 10,447.94	\$ 10,450
1200	35100	FRRR Student Activities	5905	Events and Programs	649900	Other Student Services	226.82	239.94	-
1200	35100 Total						\$ 1,280	\$ 750.00	\$ -
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	3,000
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	-	-	2,500
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	-	-	3,720
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	-	328.16	1,780
1200	40030	Computer Printing Fees	7910	Contingency Appropriation	649900	Other Student Services	-	-	1,000
1200	40030 Total						\$ -	\$ 328.16	\$ 12,000
1200	40090	Insurance/Safety P&L	7910	Contingency Appropriation	677200	Insurance/Safety W/C	-	-	164,743
1200	40090 Total						\$ 151,487	\$ -	\$ 164,743
1200	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	550
1200	40100 Total						\$ 450	\$ -	\$ 550
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	2,997.00	2,957.25	-
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	-	39.75	2,997

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2013 - 2014 Proposed Final Budget
	45010 Total						\$ 2,997.00	\$ 2,997	\$ 2,997.00	\$ 2,997	\$ 2,997.00	\$ 2,997	\$ 2,997
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	\$ 606.42	\$ 2,400	\$ 1,519.30	\$ 1,000	\$ 606.42	\$ 2,400	\$ 1,000
1200	50200	Equal Employment Opportunity	2310	Classified Administration Temp	673100	Equal Employment Opportunity	312.41	-	-	-	312.41	-	-
1200	50200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity	-	680	173.41	200	-	680	200
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	-	-	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	-	-	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	88.95	-	94.03	-	88.95	-	-
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	56.95	-	21.99	-	56.95	-	-
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	13.32	-	243.24	-	13.32	-	-
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	132.94	-	16.69	-	132.94	-	-
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	14.81	-	35.62	-	14.81	-	-
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	20.34	-	150.00	-	20.34	-	-
1200	50200	Equal Employment Opportunity					150.00	150	40.00	150	150.00	150	150
	50200 Total						\$ 1,760.14	\$ 3,630	\$ 2,294.28	\$ 1,350	\$ 1,760.14	\$ 3,630	\$ 1,350
1200	50300	Insurance/Safety W/C	2125	Short Term Sub / Hrly Temp	677200	Insurance/Safety W/C	-	1,442	590.02	700	-	1,442	700
1200	50300	Insurance/Safety W/C	3000	Payroll Benefits	677200	Insurance/Safety W/C	-	172	-	150	-	172	150
1200	50300	Insurance/Safety W/C	3321	FICA Classified Other	677200	Insurance/Safety W/C	-	-	36.58	-	-	-	-
1200	50300	Insurance/Safety W/C	3341	Medicare Classified Other	677200	Insurance/Safety W/C	-	-	8.56	-	-	-	-
1200	50300	Insurance/Safety W/C	3521	Unemployment Classified Other	677200	Insurance/Safety W/C	-	-	6.49	-	-	-	-
1200	50300	Insurance/Safety W/C	3621	Workers Comp Classified Other	677200	Insurance/Safety W/C	-	-	13.87	-	-	-	-
1200	50300	Insurance/Safety W/C	7910	Contingency Appropriation	677200	Insurance/Safety W/C	-	-	-	-	-	-	-
	50300 Total						\$ -	\$ 1,614	\$ 655.52	\$ 850	\$ -	\$ 1,614	\$ 850
1200	50700	Professional Development	5109	General Professional Development	675000	Staff Development	488.52	838	-	-	488.52	838	-
1200	61500	Canyon Complex Repairs	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	488.52	838	-	-	488.52	838	-
1200	61700	PG&E Upgrades	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	-	7,104	-	-	-	7,104	4,104
1200	61800	9/11 Flooding Recovery	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	-	22,067	-	-	-	22,067	4,104
1200	61900	Dorm Fire Recovery	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	285,528.52	-	-	-	285,528.52	-	-
1200	61900	Dorm Fire Recovery	2125	Short Term Sub / Hrly Temp	659000	Other Ops and Maintenance of Plant	285,528.52	-	-	-	285,528.52	-	-
1200	61900	Dorm Fire Recovery	3000	Payroll Benefits	659000	Other Ops and Maintenance of Plant	-	4,000	-	-	-	4,000	4,000
1200	61900	Dorm Fire Recovery	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	-	1,000	-	-	-	1,000	1,000
1200	61900	Dorm Fire Recovery	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	-	4,857	-	-	-	4,857	4,857
	61900 Total						\$ -	\$ 20,134	\$ 20,123.66	\$ -	\$ -	\$ 20,134	\$ -
1200	62050	Block Grant - Def Maint C/O	6120	Site Improvements	651000	Building Maintenance and Repairs	-	9,760	-	-	-	9,760	9,760
1200	62050	Block Grant - Def Maint C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	2,836.50	9,760	-	-	2,836.50	9,760	9,760
1200	62200	Block Grant - 600 Remodel	6220	Building Improvements	651000	Building Maintenance and Repairs	-	25,757	-	-	-	25,757	25,757
1200	62300	Block Grant - Maint & Repairs	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	-	25,757	-	-	-	25,757	25,757
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	-	25,000	-	-	-	25,000	21,608
1200	62300	Block Grant - Maint & Repairs	6220	Building Improvements	651000	Building Maintenance and Repairs	-	14,612	-	-	-	14,612	14,612
	62300 Total						\$ -	\$ 41,721	\$ -	\$ -	\$ -	\$ 41,721	\$ 41,721

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organizator Code	Organization Title	Account Code	Account Title	Program Code	Program Title	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget
1200	62300 Total						\$ -	\$ 81,333	\$ 3,391.82	\$ 77,941
1200	62350	Block Grant - Maint & Repair C/O	6120	Site Improvements	651000	Building Maintenance and Repairs	\$ -	\$ 14,526	\$ -	\$ -
1200	62350	Block Grant - Maint & Repair C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	\$ -	\$ 14,526	\$ -	\$ -
1200	62350 Total						\$ -	\$ 29,052	\$ -	\$ -
1200	62400	0809 PP Block Grant/Library Remodel	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ 50,000	\$ 20,731.64	\$ 27,752
1200	62400 Total						\$ -	\$ 50,000	\$ 20,731.64	\$ 27,752
1200	62600 Total						\$ -	\$ 11,000	\$ 4,000.00	\$ 7,000
1200	62600	Dept of St Architect Project Close	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	\$ -	\$ 11,000	\$ 4,000.00	\$ 7,000
1200	63000	Parking	2120	Classified Salary	695000	Parking	\$ -	\$ 15,000	\$ 12,377.72	\$ 15,000
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	\$ -	\$ 3,100	\$ -	\$ 3,100
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	1,327.03	-	1,413.20	-
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	730.75	-	767.66	-
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	170.93	-	179.52	-
1200	63000	Parking	3421	Health Classified Other	695000	Parking	125.04	-	131.36	-
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	189.72	-	191.03	-
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	260.92	-	291.03	-
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	1,751.66	-	1,177.41	2,000
1200	63000	Parking	6120	Site Improvements	695000	Parking	21,103.00	13,200	237.36	36,000
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	-	8,000	-	43,900
1200	63000	Parking	7910	Contingency Appropriation	695000	Parking	-	65,500	-	-
1200	63000 Total						\$ 37,444.14	\$ 105,000	\$ 16,711.39	\$ 100,000
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	\$ 2,346.09	\$ 8,000	\$ 2,240.36	\$ 8,000
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 1,699.06	\$ -
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	3,576.00	7,000	-	7,000
1200	70150	Athletics Title IX Compliance	6220	Building Improvements	083500	Physical Education	\$ -	\$ -	\$ -	\$ 18,000
1200	70150 Total						\$ 5,922.09	\$ 15,000	\$ 3,939.42	\$ 33,000
1200	70300	Athletics Public Relations	4325	Non-Instructional Supplies	083500	Physical Education	\$ -	\$ 51	\$ -	\$ 500
1200	70300	Athletics Public Relations	5905	Events and Programs	083500	Physical Education	\$ -	\$ -	\$ -	\$ 1,000
1200	70300 Total						\$ -	\$ 51	\$ -	\$ 1,500
1200	70600	Fundraising/Title IX	4325	Non-Instructional Supplies	083500	Physical Education	\$ -	\$ 606	\$ -	\$ 1,000
1200	70730	Cheer & Dance Clinics	5076	Maintenance Contracts	083500	Physical Education	\$ -	\$ 3,000	\$ -	\$ -
1200	70730	Cheer & Dance Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	70730	Cheer & Dance Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	70730 Total						\$ -	\$ 3,000	\$ -	\$ -
1200	70740	Athl Fundrsng: Cheer & Dance	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 1,256.00	\$ -	\$ -	\$ 3,000
1200	70740	Athl Fundrsng: Cheer & Dance	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -
1200	70740 Total						\$ 1,256.00	\$ -	\$ -	\$ 3,000
1200	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	71020	Athl Su Camps: Football	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	71020	Athl Su Camps: Football	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	71020	Athl Su Camps: Football	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	71020	Athl Su Camps: Football	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	71020 Total						\$ 292.12	\$ 433.86	\$ -	\$ 3,000
1200	71020	Athl Su Camps: Football	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	576.60	-	638.60	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
1200	71020	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	134.85	-	149.35	-	-	-	149.35	-
1200	71020	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	149.73	-	113.30	-	-	-	113.30	-
1200	71020	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	205.25	-	242.18	-	-	-	242.18	-
1200	71020	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	3,615	5,064.10	3,615	-	-	5,064.10	3,615
1200	71020	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-
1200	71020	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	4,720.00	18,000	6,292.00	18,000	-	-	6,292.00	18,000
1200	71020	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	530.00	500	-	-	530.00	500
1200	71020	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-
1200	71020	5920	Student Meals	083510	Physical Fitness and Body Mvmt	15,060.00	28,000	12,160.50	28,000	-	-	12,160.50	28,000
	71020 Total					\$ 30,438.55	\$ 67,410	\$ 35,923.89	\$ 69,615	\$	\$	\$	\$ 69,615
1200	71030	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-
1200	71040	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	1,500	-	1,500	-	-	-	1,500
1200	71040	5055	Online Contract Service	083550	Intercollegiate Athletics	-	5,000	-	5,000	-	-	-	5,000
1200	71040	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-
1200	71040	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-
1200	71040	5920	Student Meals	083550	Intercollegiate Athletics	356.39	7,500	7,524.63	7,500	-	-	7,524.63	7,500
	71040 Total					\$ 356.39	\$ 16,000	\$ 7,524.63	\$ 16,000	\$	\$	\$ 7,524.63	\$ 16,000
1200	72020	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-
1200	72020	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	297.60	-	-	-	297.60	-
1200	72020	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	-	69.60	-	-	-	69.60	-
1200	72020	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	-	52.80	-	-	-	52.80	-
1200	72020	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	-	112.83	-	-	-	112.83	-
1200	72020	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	-	590.54	-	-	-	590.54	-
1200	72020	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,000	1,020.00	1,000	-	-	1,020.00	1,000
1200	72020	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	1,800	-	1,800	-	-	-	1,500
1200	72020	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	540	-	540	-	-	-	500
1200	72020	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	3,000	2,790.00	3,000	-	-	2,790.00	3,000
	72020 Total					\$ 1,800.00	\$ 15,000	\$ 9,733.37	\$ 15,000	\$	\$	\$ 9,733.37	\$ 15,000
1200	72030	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-
1200	72030	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-
1200	72030	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	92.80	-	-	-	-	-	-	-
1200	72030	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	111.60	-	-	-	-	-	-	-
1200	72030	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	26.10	-	-	-	-	-	-	-
1200	72030	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	28.98	-	-	-	-	-	-	-
1200	72030	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	38.77	-	-	-	-	-	-	-
1200	72030	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	813.91	607	613.43	607	-	-	613.43	1,500
	72030 Total					\$ 2,912.16	\$ 607	\$ 613.43	\$ 1,500	\$	\$	\$ 613.43	\$ 1,500
1200	72040	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	4,034.11	7,000	5,482.89	7,000	-	-	5,482.89	8,500
1200	72040	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	2,000	550.00	2,000	-	-	550.00	2,000
1200	72040	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	500	-	500	-	-	-	500
1200	72040	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	215.23	-	
	72040 Total						\$ 4,034.11	\$ 10,500	\$ 6,248.12	\$ 13,000	
1200	73020	Athl Su Camps: Baseball	4325	Non-instructional Supplies	083510	Physical Fitness and Body Mvmt	-	100	-	-	
	73020 Total						\$ -	\$ 100	\$ -	\$ -	
1200	73030	Baseball Summer Clinics	4325	Non-instructional Supplies	083510	Physical Fitness and Body Mvmt	-	100	-	200	
	73030 Total						\$ -	\$ 100	\$ -	\$ 200	
1200	73040	Athl Fundrsng: Baseball	4325	Non-instructional Supplies	083550	Intercollegiate Athletics	-	2,000	-	25,000	
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	250	-	2,000	
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	139.80	3,000	-	3,000	
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	-	1,000	
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-	500	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	-	500	
	73040 Total						\$ 22,001.63	\$ 29,750	\$ 24,855.93	\$ 31,750	
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	3,125	-	3,125	
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	1,000	
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	75.95	-	-	-	
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	17.77	-	-	-	
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	19.73	-	-	-	
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	26.37	-	-	-	
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-instructional Supplies	083510	Physical Fitness and Body Mvmt	435.07	600	670.31	800	
1200	74020	Athl Su Camps: Mens Basketball	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	3,250	-	500	
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	2,285.00	325	-	3,250	
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	150	-	500	
1200	74020	Athl Su Camps: Mens Basketball	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	150	-	150	
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	2,760.00	7,800	6,867.00	8,000	
	74020 Total						\$ 6,844.89	\$ 16,250	\$ 7,537.31	\$ 17,325	
1200	74030	Mens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	5,000	
1200	74030	Mens Basketball Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	5,000	
1200	74030	Mens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	1,200	
1200	74030	Mens Basketball Clinics	4325	Non-instructional Supplies	083510	Physical Fitness and Body Mvmt	-	3,000	-	1,000	
1200	74030	Mens Basketball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	500	
1200	74030	Mens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	100	-	2,000	
	74030 Total						\$ -	\$ 3,100	\$ -	\$ 14,700	
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-instructional Supplies	083550	Intercollegiate Athletics	-	6,000	4,504.78	5,000	
1200	74040	Athl Fundrsng: Mens Basketball	5055	Online Contract Service	083550	Intercollegiate Athletics	3,726.94	200	-	-	
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	-	1,000	
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	200	-	250	
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	400	-	400	
	74040 Total						\$ 3,726.94	\$ 7,800	\$ 4,504.78	\$ 6,650	
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	2,200	-	5,000	
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	225.00	1,165	-	1,165	
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	-	1,000	

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted										
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	13A	13AB	14B
1200	75020	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	13.95	-	-	-	-	-	-
1200	75020	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	3.26	-	-	-	-	-	-
1200	75020	3521	Unemployment-Classified Other	083510	Physical Fitness and Body Mvmt	3.62	-	-	-	-	-	-
1200	75020	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	4.84	-	-	-	-	-	-
1200	75020	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	366.78	875	-	-	-	875	-
1200	75020	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	205.00	660	-	-	-	660	-
1200	75020	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	300	-	-	-	300	-
1200	75020	5920	Student Meals	083510	Physical Fitness and Body Mvmt	400.00	1,800	-	-	-	1,800	-
	75020 Total					1,222.45	7,500	\$	\$	\$	7,000	\$
1200	75030	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	-
1200	75030	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	186.67	-	-	-	-	-	-
1200	75030	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	2,000	-	-	-	2,000	-
1200	75030	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	-
1200	75030	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	-
1200	75030	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	-
1200	75030	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	-
	75030 Total					186.67	11,000	\$	\$	\$	11,200	\$
1200	75040	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	3,072.00	6,000	4,380.60	6,000	91.58	6,000	200
1200	75040	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	200	-	200	130.40	200	200
1200	75040	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	200	-	200	-	200	200
1200	75040	5905	Events and Programs	083550	Intercollegiate Athletics	-	200	-	200	-	200	200
1200	75040	5920	Student Meals	083550	Intercollegiate Athletics	-	200	-	200	-	200	200
	75040 Total					3,072.00	6,600	\$	4,602.58	\$	6,800	\$
1200	76020	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76020	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
	76020 Total					\$	\$	\$	\$	\$	3,000	\$
1200	76030	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	-
1200	76030	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	250	-	-	-	250	-
1200	76030	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
	76030 Total					\$	\$	\$	\$	\$	14,150	\$
1200	76030	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	3,000	-	-	-	3,000	-
1200	76030	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
1200	76030	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-
	76030 Total					\$	\$	\$	\$	\$	3,750	\$

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: General - Restricted

1200

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Actual Expenses	2012 - 2013 Accounted Budget	2013 - 2014 Proposed Final Budget
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 789.23	\$ 2,011.02	\$ 3,500	\$ 3,500
1200	76040	Athl Fundrsng: Mens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	-	100
1200	76040	Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	500	500
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	750	750
1200	76040	Athl Fundrsng: Mens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	250
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	500	500
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	-	1,000	1,000
	76040 Total						\$ 789.23	\$ 2,011.02	\$ 6,250	\$ 6,600
1200	77020	Athl Su Camps: Womens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ 8,000
1200	77020	Athl Su Camps: Womens Soccer	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-
1200	77020	Athl Su Camps: Womens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	1,100
1200	77020	Athl Su Camps: Womens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	77020	Athl Su Camps: Womens Soccer	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	77020	Athl Su Camps: Womens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	750
1200	77020	Athl Su Camps: Womens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	100
1200	77020	Athl Su Camps: Womens Soccer	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	-	250
1200	77020	Athl Su Camps: Womens Soccer	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	-	250
1200	77020	Athl Su Camps: Womens Soccer	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	-	500
1200	77020	Athl Su Camps: Womens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	1,200
	77020 Total						\$ -	\$ -	\$ -	\$ 14,150
1200	77030	Womens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ 3,000
1200	77030	Womens Soccer Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-
1200	77030	Womens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	500
1200	77030	Womens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	500
1200	77030	Womens Soccer Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-
	77030 Total						\$ -	\$ -	\$ -	\$ 4,000
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 59.35	\$ 85.75	\$ -	\$ 3,500
1200	77040	Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	-	100
1200	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	-	500
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	750
1200	77040	Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	250
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	500
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	1,000
	77040 Total						\$ 59.35	\$ 85.75	\$ -	\$ 6,600
1200	78030	Softball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -
1200	78030	Softball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-
1200	78030	Softball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-
	78030 Total						\$ -	\$ -	\$ -	\$ -
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ 7,000
1200	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	1,000	1,000
1200	78040	Athl Fundrsng: Softball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	400	400
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	600	600

RESTRICTED GENERAL FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	2013 - 2014 Actual Expenses	2013 - 2014 Proposed Final Budget	
1200	78040	Athl Fundrsng: Softball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	-	1,000	-	1,000	
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	-	1,000	-	1,000	
	78040 Total						\$ 4,577.37	\$ 11,000	\$ 2,968.33	\$ 11,000		\$ 11,000	
1200	79040	Athl Fundrsng: Cross Country	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	2,000	-	2,000	-	2,000	
1200	79040 Total						\$ -	\$ 8,038	\$ -	\$ 8,038		\$ 8,038	
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	-	4,217,098	-	4,217,098	-	4,217,098	
	80160 Total						\$ -	\$ 4,217,098	\$ 2,369,400.08	\$ 4,217,098		\$ 4,217,098	
	Grand Total						\$ 2,709,904.05	\$ 4,217,098	\$ 2,369,400.08	\$ 3,974,117		\$ 3,974,117	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

JULY 1, 2013 THROUGH JUNE 30, 2014

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

<u>ACCT</u>	<u>REVENUES</u>	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/2012 FINAL ACTUAL	2012/2013 BUDGET as of Aug 27, 2013	2012/2013 ACTUAL as of Aug 27, 2013	2013/2014 PROPOSED FINAL BUDGET
8000	CDC REVENUES	\$ 220,470	\$ 244,472	\$ 210,609	\$ 254,222	\$ 200,606	\$ 207,999
	TOTAL REVENUES	\$ 220,470	\$ 244,472	\$ 210,609	\$ 254,222	\$ 200,606	\$ 207,999
<u>ACCT</u>	<u>EXPENDITURES</u>						
2000	SALARIES/CLASSIFIED	\$ 180,418	\$ 177,107	\$ 147,869	\$ 161,319	\$ 162,684	\$ 138,931
3000	FRINGES	49,344	57,200	43,631	55,953	58,829	45,990
4000	BOOKS & SUPPLIES	10,160	10,130	7,086	10,500	6,628	10,500
5000	OPERATING EXPENSES	1,404	4,940	863	1,468	1,141	1,468
7000	RESERVES/CONTINGENCY	-	-	-	24,982	-	11,110
	TOTAL EXPENDITURES	\$ 241,327	\$ 249,376	\$ 199,449	\$ 254,222	\$ 229,282	\$ 207,999

CHILD DEVELOPMENT FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3310		Child Development Fund						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 12,534.89	\$ 10,000	\$ 15,088.18	\$ 10,000
			Total Federal Revenue				\$ 12,534.89	\$ 10,000	\$ 15,088.18	\$ 10,000
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 110,094.00	\$ 99,543	\$ 99,543.00	\$ 99,543
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	816.92	600	992.68	600
			Total State Revenue				\$ 110,910.92	\$ 100,143	\$ 100,535.68	\$ 100,143
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 312.95	\$ 100	\$ 255.13	\$ 100
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	15,634.41	14,000	11,616.13	14,000
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	2,459.55	-	4,355.30	-
			Total Local Revenue				\$ 18,406.91	\$ 14,100	\$ 16,226.56	\$ 14,100
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 68,756.00	\$ 68,756	\$ 68,756.00	\$ 68,756
			Total Incoming Transfers - Intrafund				\$ 68,756.00	\$ 68,756	\$ 68,756.00	\$ 68,756
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	-	61,223	-	15,000
			Total Beginning Fund Balance				\$ -	\$ 61,223	\$ -	\$ 15,000
			Grand Total				\$ 210,608.72	\$ 254,222	\$ 200,606.42	\$ 207,999

CHILD DEVELOPMENT FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		3310		Child Development Fund											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	12A	13A	13AB	14B	
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	\$ 143,231.76	\$ 158,319	\$ 160,896.20	\$ 135,931					
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	4,618.77	3,000	1,787.50	3,000					
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	90.00	-	-	-					
3310	30710	Child Development Center	2340	Classified Overtime	692000	Child Development Centers	18.75	-	-	-					
3310	30710	Child Development Center	3000	Payroll Benefits	692000	Child Development Centers	-	55,953	-	45,990					
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	4,905.25	-	5,382.59	-					
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	10,604.04	-	11,938.49	-					
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	2,746.35	-	2,746.35	-					
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	6,360.47	-	7,099.00	-					
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	626.40	-	642.29	-					
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	1,487.54	-	1,660.25	-					
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	2,982.55	-	14,167.10	-					
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	7,923.44	-	9,679.51	-					
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	750.70	-	486.33	-					
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	1,782.50	-	1,270.89	-					
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	1,035.15	-	1,039.40	-					
3310	30710	Child Development Center	3621	Workers Comp Classified Other	649200	TRIO Student Services	2.00	-	-	-					
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,492.07	-	2,716.40	-					
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	704.50	1,000	568.36	1,000					
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	229.52	1,000	293.55	1,000					
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	6,151.92	8,500	5,766.12	8,500					
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	440.00	440	440.00	440					
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	320.00	728	462.00	728					
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	84.90	300	239.29	300					
3310	30710	Child Development Center	5940	Publishing Services	692000	Child Development Centers	18.00	-	-	-					
3310	30710	Child Development Center	7925	Reserve for Reduced Revenue	692000	Child Development Centers	-	24,982	-	11,110					
	30710 Total						\$ 199,538.68	\$ 254,222	\$ 229,281.62	\$ 207,999					
	Grand Total						\$ 199,538.68	\$ 254,222	\$ 229,281.62	\$ 207,999					

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

JULY 1, 2013 THROUGH JUNE 30, 2014

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2009/10 FINAL ACTUAL	2010-11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 BUDGET as of Aug 27, 2013	2012/13 ACTUAL as of Aug 27, 2013	2013/14 PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 4,555,916	\$ 4,760,399	\$ 740,983	\$ 392,479	\$ 342,447	\$ 66,769
	OTHER LOCAL REVENUES	15,465	6,288	21,637	14,195	2,305	12,813
	CARRYOVER REVENUES	114,283	296,684	(9,582)	828,530	-	779,865
	INTEREST REVENUE	9,055	3,550	2,649	2,000	1,774	1,000
	OTHER LOCAL REVENUES/ INSURANCE	171,562	-	1,959	61,429	111,452	-
	TOTAL REVENUES	\$ 4,866,281	\$ 5,066,921	\$ 757,645	\$ 1,298,633	\$ 457,978	\$ 860,447
<u>ACCT</u>	<u>EXPENDITURES</u>						
2000	CLASSIFIED SALARIES	\$ 23,317	\$ -	\$ -	\$ -	\$ -	\$ -
3000	FRINGES	2,303	3	-	-	-	-
4000	BOOKS & SUPPLIES	2,705	164,511	15,927	8,137	5,173	900
5000	OPERATING EXPENSES	201,749	54,503	3,541	249,584	246,876	4,384
6000	CAPITAL OUTLAY	4,554,387	4,585,913	493,005	240,533	196,633	54,612
7000	RESERVES/CONTINGENCY	-	560,346	385,031	800,379	50,805	800,551
	TOTAL EXPENDITURES	\$ 4,784,461	\$ 5,365,276	\$ 897,504	\$ 1,298,633	\$ 499,487	\$ 860,447

CAPITAL OUTLAY PROJECT FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		Capital Outlay Project Fund		12A		13AB		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget			
4110	64600	Watershed Grants-Equine Study	8192	Watershed Grant Revenue	\$ 214.02	\$ -	\$ -	\$ -			
4110	64700	Greenhouse Project	8193	Other Federal Revenue	6,144.97	-	-	-			
			Total Federal Revenue		\$ 6,358.99	\$ -	\$ -	\$ -			
4110	64000	Cap Outlay/Campus Renovations	8629	Other General Categorical Programs	110,075.26	74,570	74,280.18	20,000			
4110	65000	Learning Resource Center Constructi	8651	Capital Outlay Revenues	3,985.82	6,977	6,429.85	-			
4110	64010	Cap Outlay/CDC Renovation & Repair	8659	Other Reimbursable Categorical	114,061.08	81,547	80,710.03	20,000			
			Total State Revenue		\$ 2,648.89	\$ 2,000	\$ 1,774.20	\$ 1,000			
4110	64000	Cap Outlay/Campus Renovations	8860	Interest - County Treasurer	-	14,553	14,552.67	-			
4110	64000	Cap Outlay/Campus Renovations	8878	Insurance	-	-	23.41	-			
4110	64400	HVAC Lgthing Insurance Repair	8878	Insurance	-	-	-	-			
4110	64410	Insurance: Bleachers	8878	Insurance	1,959.39	-	-	-			
4110	64420	Insurance: Metal Building	8878	Insurance	-	46,876	46,875.50	-			
4110	64800	Ins: MPB Floor Repair	8878	Insurance	-	-	-	-			
4110	65000	Learning Resource Center Constructi	8878	Insurance	-	-	-	-			
4110	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	16,565.36	940	-	-			
4110	63200	Bike Rack Shelter Build	8890	Other Local Revenue	-	-	-	-			
4110	63300	CDC Trike Path Construction	8890	Other Local Revenue	-	1,000	424.03	-			
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	4,535.13	3,608	-	-			
4110	64650	Hatchery Shed Addition	8890	Other Local Revenue	-	-	-	-			
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	-	-	-	-			
			Total Local Revenue		\$ 536.25	\$ 8,647	\$ 1,881.20	\$ 7,529			
4110	40050	BOT Reserve/Forest Receipts	8980	Incoming Transfers - Interfund	26,245.02	77,624	115,531	13,813			
4110	65000	Learning Resource Center Constructi	8981	Incoming Transfers - Intrafund	235,531.00	210,932	210,931.83	-			
			Total Incoming Transfers - Interfund		\$ 385,031.44	\$ 100,000	\$ 50,805.55	\$ -			
4110	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	-	-	-	-			
4110	64000	Cap Outlay/Campus Renovations	8990	Beginning Fund Balance	-	-	-	-			
4110	64200	Capital Outlay/Spanish Cr Irri	8990	Beginning Fund Balance	-	-	-	-			
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	-	-	-	-			
4110	65000	Learning Resource Center Constructi	8990	Beginning Fund Balance	-	-	-	-			
			Total Beginning Fund Balance		(9,582.49)	\$ 17,083	\$ -	\$ 17,083			
			Grand Total		\$ 757,645.04	\$ 1,298,633	\$ 457,978.42	\$ 826,634			
								\$ 860,447			

CAPITAL OUTLAY PROJECT FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		Capital Outlay Project Fund									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Budget	
							\$	\$	\$	\$	
4110	40050	BOT Reserve/Forest Receipts	5040	Legal	729000	Other Financing	-	200,000	200,000.00	-	
4110	40050	BOT Reserve/Forest Receipts	7200	Intrafund Transfers Out	729000	Other Financing	385,031.44	-	50,805.55	-	
4110	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing	-	990,579	-	779,865	
	40050 Total						\$ 385,031.44	\$ 990,579	\$ 250,805.55	\$ 779,865	
4110	63200	Bike Rack Shelter Build	6120	Site Improvements	710000	Physical Property and Related Aquis	-	940	-	-	
4110	63300	CDC Trike Path Construction	4325	Non-Instructional Supplies	710000	Physical Property and Related Aquis	-	1,000	424.03	-	
	63200 Total						-	-	-	-	
	63300 Total						-	-	-	-	
4110	64000	Cap Outlay/Campus Renovations	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	388.68	-	-	-	
4110	64000	Cap Outlay/Campus Renovations	5075	Repairs - Equipment	659000	Other Ops and Maintenance of Plant	-	38,553	-	30,000	
4110	64000	Cap Outlay/Campus Renovations	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	9,800	-	20,686	
4110	64000	Cap Outlay/Campus Renovations	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	-	-	-	-	
4110	64000	Cap Outlay/Campus Renovations	7910	Contingency Appropriation	659000	Other Ops and Maintenance of Plant	-	-	-	-	
	64000 Total						\$ 388.68	\$ 48,353	\$ 17,984.80	\$ 50,686	
4110	64010	Cap Outlay/CDC Renovation & Repair	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	-	-	
4110	64010	Cap Outlay/CDC Renovation & Repair	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	2,171.06	2,253	1,939.41	-	
4110	64010	Cap Outlay/CDC Renovation & Repair	6415	Non-Instructional Equipment	659000	Other Ops and Maintenance of Plant	1,814.76	4,724	4,490.44	-	
	64010 Total						\$ 3,985.82	\$ 6,977	\$ 6,429.85	\$ 17,083	
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-Instructional Supplies	653000	Custodial Services	-	900	-	900	
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	3,540.85	2,708	-	4,384	
	64200 Total						\$ 4,836.13	\$ 3,608	\$ -	\$ 5,284	
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	17,083	-	17,083	
4110	64410	Insurance: Bleachers	6415	Non-Instructional Equipment	659000	Other Ops and Maintenance of Plant	-	17,083	-	17,083	
4110	64420	Insurance: Metal Building	6210	Building: New	659000	Other Ops and Maintenance of Plant	-	-	-	-	
	64420 Total						\$ 1,959.39	\$ -	\$ -	\$ 900	
4110	64600	Watershed Grants-Equine Study	4310	Instructional Supplies	010240	Equine Science	-	-	-	-	
4110	64600	Watershed Grants-Equine Study	5050	Consultants & Contracts	010240	Equine Science	214.02	-	-	-	
	64600 Total						\$ 214.02	\$ -	\$ -	\$ -	
4110	64650	Hatchery Shed Addition	6210	Building: New	655800	Hatchery	-	-	-	-	
4110	64700	Greenhouse Project	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	-	-	
4110	64800	Ins: MPB Floor Repair	5074	Repairs - Building	651000	Building Maintenance and Repairs	-	-	-	-	
	64700 Total						\$ 6,144.97	\$ -	\$ -	\$ -	
	64800 Total						\$ 6,144.97	\$ -	\$ -	\$ -	
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	-	46,876	46,875.50	-	
4110	65000	Learning Resource Center Constructi	4310	Instructional Supplies	710000	Physical Property and Related Aquis	536.25	8,647	1,881.20	7,529	
4110	65000	Learning Resource Center Constructi	4325	Non-Instructional Supplies	710000	Physical Property and Related Aquis	-	46,876	46,875.50	-	
4110	65000	Learning Resource Center Constructi	6120	Site Improvements	710000	Physical Property and Related Aquis	536.25	8,647	1,881.20	7,529	
4110	65000	Learning Resource Center Constructi	6210	Building: New	710000	Physical Property and Related Aquis	14,418.18	6,237	4,749.02	-	
	64900 Total						\$ 14,418.18	\$ 6,237	\$ 4,749.02	\$ -	
	65000 Total						\$ (5,626.55)	\$ 42,806	\$ 42,805.55	\$ -	
	65000 Total						\$ 390,403.03	\$ 58,000	\$ 58,000.00	\$ -	

CAPITAL OUTLAY PROJECT FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		4110		Capital Outlay Project Fund						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget
4110	40050	BOT Reserve/Forest Receipts	5040	Legal	729000	Other Financing	\$ -	\$ 200,000	\$ 200,000.00	\$ -
4110	40050	BOT Reserve/Forest Receipts	7200	Intrafund Transfers Out	729000	Other Financing	385,031.44	-	50,805.55	-
4110	65000	Learning Resource Center Constructi	6410	Instructional Equipment	710000	Physical Property and Related Aquis	40,794.83	67,527	69,531.16	-
4110	65000	Learning Resource Center Constructi	6415	Non-Instructional Equipment	710000	Physical Property and Related Aquis	-	-	-	-
4110	65000	Learning Resource Center Constructi	6420	Software exceeding \$750	710000	Physical Property and Related Aquis	54,418.23	-	-	-
	65000 Total						\$ 494,407.72	\$ 174,570	\$ 175,085.73	\$ -
	Grand Total						\$ 897,504.42	\$ 1,298,633	\$ 499,486.66	\$ 860,447

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

JULY 1, 2013 THROUGH JUNE 30, 2014

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2013/2014 PROPOSED FINAL BUDGET**

RETIREE BENEFITS FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 BUDGET as of Aug 27, 2013	2012/13 ACTUAL as of Aug 27, 2013	2013/14 PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 329,256	\$ 630,082	\$ 279,757	\$ 287,110	\$ 283,767	\$ 291,718
	INTEREST REVENUES	17,352	11,674	6,401	9,250	5,735	3,550
	CARRYOVER REVENUES	-	-	-	1,606,224	-	1,645,030
	TOTAL REVENUES	\$ 346,608	\$ 641,756	\$ 286,158	\$ 1,902,584	\$ 289,502	\$ 1,940,298
	<u>EXPENDITURES</u>						
3000	RETIREE BENEFITS	\$ 226,400	\$ 452,583	\$ 260,362	\$ 337,166	\$ 242,057	\$ 452,728
7000	RESERVE/CONTINGENCY	-	-	-	1,565,418	-	1,487,570
	TOTAL EXPENDITURES	\$ 226,400	\$ 452,583	\$ 260,362	\$ 1,902,584	\$ 242,057	\$ 1,940,298

RETIREE BENEFITS FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		6910		Retiree Benefits Fund		148				
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	\$ 1,781.01	\$ 3,000	\$ 1,532.39	\$ 1,500
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	4,605.63	6,000	4,203.61	2,000
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	14.31	250	(1.15)	50
				Total Local Revenue			\$ 6,400.95	\$ 9,250	\$ 5,734.85	\$ 3,550
6910	51000	Retiree Benefits	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	43,000.00	43,000	43,000.00	43,000
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	182,263.00	189,616	184,767.00	180,000
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	54,494.00	54,494	56,000.00	68,718
				Total Incoming Transfers - Interfund			\$ 279,757.00	\$ 287,110	\$ 283,767.00	\$ 291,718
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	-	424,169	-	410,000
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	-	1,176,169	-	1,235,030
6910	51020	Post-65 Retiree Benefits	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	-	5,886	-	-
				Total Beginning Fund Balance			\$ -	\$ 1,606,224	\$ -	\$ 1,645,030
				Grand Total			\$ 286,157.95	\$ 1,902,584	\$ 289,501.85	\$ 1,940,298

RETIREE BENEFITS FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		6910		Retiree Benefits Fund		12A		13A		13B		13A		14B	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	2011 - 2012 Actual Expenses	2012 - 2013 Accounted Budget	2012 - 2013 Actual Expenses	2013 - 2014 Proposed Final Budget	
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 53,656.38	\$ 137,666	\$ 51,294.00	\$ 213,960					
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits		332,503		240,540					
	51000 Total						\$ 53,656.38	\$ 470,169	\$ 51,294.00	\$ 454,500					
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	\$ 146,350.90	\$ 145,000	\$ 130,651.70	\$ 170,000					
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits		1,226,785		1,247,030					
	51010 Total						\$ 146,350.90	\$ 1,371,785	\$ 130,651.70	\$ 1,417,030					
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 26,328.40	\$ 25,500	\$ 25,985.55	\$ 31,500					
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	NonInst Staff - Retiree Benefits	6,425.14	6,000	6,244.23	7,124					
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	NonInst Staff - Retiree Benefits	27,601.50	23,000	27,882.00	30,144					
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits		6,130							
	51020 Total						\$ 60,355.04	\$ 60,630	\$ 60,111.78	\$ 68,768					
	Grand Total						\$ 260,362.32	\$ 1,902,584	\$ 242,057.48	\$ 1,940,298					

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

JULY 1, 2013 THROUGH JUNE 30, 2014

**FINANCIAL AID FUND
SUMMARY AND DETAIL**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2013/2014 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

ACCT	REVENUES	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 BUDGET as of Aug 27, 2013	2012/13 ACTUAL as of Aug 27, 2013	2013/14 PROPOSED FINAL BUDGET
8000	SEOG REVENUES	\$ 20,797	\$ 24,397	\$ 22,397	\$ 22,957	\$ 19,200	\$ 22,397
	FFEL REVENUES	2,052,598	1,973,568	1,860,911	2,500,000	1,835,830	2,500,000
	OUT OF COUNTY	4,877	12,988	-	-	-	-
	PELL REVENUES	2,181,327	2,542,248	2,186,357	3,000,000	2,181,869	3,000,000
	ACADEMIC COMP. GRANT	14,675	8,888	-	-	-	-
	OTHER FEDERAL REVENUES	54,975	20,495	17,987	39,000	18,763	25,000
	OTHER STATE REVENUES	97,375	81,506	90,646	125,502	94,955	125,000
	OTHER LOCAL REVENUES	-	-	-	135,000	111,197	125,000
	TOTAL REVENUES	\$ 4,426,624	\$ 4,664,090	\$ 4,178,298	\$ 5,822,459	\$ 4,261,814	\$ 5,797,397
ACCT	EXPENDITURES						
7000	STUDENT FINANCIAL AID	\$ 4,426,624	\$ 4,464,090	\$ 4,178,298	\$ 5,822,459	\$ 4,316,547	\$ 5,797,397
	TOTAL EXPENDITURES	\$ 4,426,624	\$ 4,464,090	\$ 4,178,298	\$ 5,822,459	\$ 4,316,547	\$ 5,797,397

FINANCIAL AID FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		7410		Financial Aid Fund											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget					
7410	30525	Fin Aid TRIO Y2 - Student Support	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ 10,000.00	\$ -	\$ -	\$ -					
7410	30535	Fin Aid TRIO Y3 - Student Support	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	14,000	13,797.00	-					
7410	31060	Financial Aid PELL	8150	PELL Revenue	732000	Student Aid	2,186,357.00	3,000,000	2,181,869.00	3,000,000					
7410	31070	Financial Aid SEOG	8151	SEOG Revenue	732000	Student Aid	22,397.00	22,957	19,200.00	22,397					
7410	31040	Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	1,860,911.00	2,500,000	1,835,830.00	2,500,000					
7410	31095	VA Education Benefits	8155	Administrative Allowance	732000	Student Aid	(1,209.75)	-	-	-					
7410	31095	VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	9,196.25	25,000	4,966.25	25,000					
				Total Federal Revenue			\$ 4,087,651.50	\$ 5,561,957	\$ 4,055,662.25	\$ 5,547,397					
7410	31030	Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	\$ 90,646.00	\$ 125,000	\$ 94,453.00	\$ 125,000					
7410	31055	Return to Title IV	8699	Other State Revenues	732000	Student Aid	-	502	502.00	-					
				Total State Revenue			\$ 90,646.00	\$ 125,502	\$ 94,955.00	\$ 125,000					
7410	31025	Scholarship Account	8890	Other Local Revenue	732000	Student Aid	-	10,000	-	125,000					
7410	31075	Financial Aid Scholarship Fund	8890	Other Local Revenue	732000	Student Aid	-	135,000	111,196.54	125,000					
				Total Local Revenue			\$ 4,178,297.50	\$ 5,822,459	\$ 4,261,813.79	\$ 5,797,397					
				Grand Total											

FINANCIAL AID FUND - 2013-14 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		7410		Financial Aid Fund						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	12A 2011 - 2012 Actual Expenses	13AB 2012 - 2013 Accounted Budget	13A 2012 - 2013 Actual Expenses	14B 2013 - 2014 Proposed Final Budget
7410	30525	Fin Aid TRIO Y2 - Student Support	7500	Student Financial Aid	649200	TRIO Student Services	\$ 10,000.00	\$ -	\$ -	\$ -
	30525 Total						\$ 10,000.00	\$ -	\$ -	\$ -
7410	30535	Fin Aid TRIO Y3 - Student Support	7500	Student Financial Aid	649200	TRIO Student Services	-	14,000	13,797.00	-
	30535 Total						-	14,000	13,797.00	-
7410	31025	Scholarship Account	7500	Student Financial Aid	732000	Student Aid	-	10,000	-	-
	31025 Total						-	10,000	-	-
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid	90,646.00	125,000	94,064.00	125,000
	31030 Total						\$ 90,646.00	\$ 125,000	\$ 94,064.00	\$ 125,000
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	1,860,911.00	2,500,000	1,879,705.00	2,500,000
	31040 Total						\$ 1,860,911.00	\$ 2,500,000	\$ 1,879,705.00	\$ 2,500,000
7410	31055	Return to Title IV	7500	Student Financial Aid	732000	Student Aid	-	502	502.00	-
	31055 Total						\$ -	\$ 502	\$ 502.00	\$ -
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	2,186,357.00	3,000,000	2,202,874.00	3,000,000
	31060 Total						\$ 2,186,357.00	\$ 3,000,000	\$ 2,202,874.00	\$ 3,000,000
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	22,397.00	22,957	20,200.00	22,397
	31070 Total						\$ 22,397.00	\$ 22,957	\$ 20,200.00	\$ 22,397
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	-	125,000	104,448.80	125,000
	31075 Total						\$ -	\$ 125,000	\$ 104,448.80	\$ 125,000
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	7,986.50	25,000	956.50	25,000
	31095 Total						\$ 7,986.50	\$ 25,000	\$ 956.50	\$ 25,000
	Grand Total						\$ 4,178,297.50	\$ 5,822,459	\$ 4,316,547.30	\$ 5,797,397