

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022-2023**

Proposed Final Budget

**RESTRICTED FUND
SUMMARY AND DETAIL**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022/23 PROPOSED FINAL BUDGET

RESTRICTED FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	18/19		19/20		20/21		21/22		22/23	
		ACTUAL REV/EXP	\$	ACTUAL REV/EXP	\$	ACTUAL REV/EXP	\$	ACTUAL REV/EXP	\$	FINAL BUDGET	\$
8000	Federal Revenue	\$ 1,072,996.74	\$	1,366,102.12	\$	1,743,869.96	\$	2,389,397.65	\$	1,958,451.00	\$
	State Revenue	\$ 2,791,114.57	\$	2,642,098.01	\$	2,741,128.48	\$	4,088,693.00	\$	6,258,214.00	\$
	Local Revenue	\$ 474,179.95	\$	389,275.00	\$	163,434.24	\$	166,409.94	\$	830,534.00	\$
	Incoming Transfers	\$ 205,113.00	\$	197,117.83	\$	88,004.00	\$	2,997.00	\$	621,470.00	\$
	Beginning Fund Balance	\$ -	\$	100,000.00	\$	-	\$	-	\$	-	\$
	Total Revenue	\$ 4,543,404	\$	4,694,593	\$	4,736,437	\$	6,647,498	\$	9,668,669	\$
<u>ACCT</u>	<u>EXPENSES</u>										
1000	Instructional Salaries	\$ 281,233.22	\$	345,401.98	\$	300,654.75	\$	463,635.07	\$	471,556.00	\$
2000	Classified Salaries	\$ 1,269,597.63	\$	1,337,156.35	\$	1,413,207.17	\$	1,762,411.33	\$	2,332,115.00	\$
3000	Fringes	\$ 605,071.66	\$	695,722.31	\$	753,270.54	\$	940,560.44	\$	1,206,396.00	\$
4000	Books & Supplies	\$ 400,976.93	\$	363,303.37	\$	551,275.69	\$	528,215.91	\$	973,509.00	\$
5000	Operating Expenses	\$ 1,334,888.87	\$	735,736.47	\$	884,580.04	\$	1,084,600.35	\$	1,920,577.00	\$
6000	Capital Outlay	\$ 284,033.28	\$	475,169.13	\$	610,312.78	\$	1,695,169.03	\$	1,277,814.00	\$
7000	Reserves/Transfers/Contingency	\$ 164,620	\$	451,633	\$	140,177	\$	172,906	\$	1,486,702	\$
	Total Expenses	\$ 4,340,422	\$	4,404,123	\$	4,653,478	\$	6,647,498	\$	9,668,669	\$

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL REVENUE	19/20 ACTUAL REVENUE	20/21 ACTUAL REVENUE	21/22 ACTUAL REVENUE	22/23 FINAL BUDGET
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	\$ 26,350	\$ 16,397	\$ 32,448	\$ 16,615	\$ 28,945
1200	30510	TRIO Y-1 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	238,275	53,828	-
1200	30520	TRIO Y-2 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	-	231,354	60,771
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	32,681	-	-	-	294,725
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	179,084	54,058	-	-	-
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	202,799	37,127	-	-
1200	30810	TRIO Y-1 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	70,207	-	-	-	297,601
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	177,072	96,950	-	-	-
1200	30820	TRIO Y-3 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	197,074	90,518	-	-
1200	30825	TRIO Y-4 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	214,504	-	-
1200	30830	TRIO Y-5 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	84,041	-
1200	30850	TRIO Y-1 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	-	-	204,886	97,134
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	71,611	-	-	181,446	95,928
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	185,023	71,427	-	-	277,375
1200	30865	TRIO Y-4 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	178,928	-	-	-
1200	30870	TRIO Y-5 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	-	-	-	-
1200	30260	TANF	8140	TANF	649100	TANF	17,777	11,636	85,552	104,677	28,968
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration	110,111	96,869	24,120	15,994	117,954
1200	31081	SFAA - Carryover	8154	SFAA Revenue	646000	Financial Aid Administration	-	-	8,441	9,203	15,364
1200	31010	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration	2,544	1,620	996	1,372	1,500
1200	20700	PERKINS Grant	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies	51,496	65,942	72,906	90,752	77,049
1200	20973	SNC-FRC Watershed Improv Grant CEQA	8192	SNC Federal Revenue	499900	Other Interdisciplinary Studies	34,061	-	-	-	-
1200	20040	C.C.C.A.O.E.-Occupation Devel	8193	Other Federal Revenue	602000	Course and Curriculum Development	-	150	-	-	-
1200	24100	Child Dev Training Consortium PartA	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	2,515	2,487	1,308	-	-
1200	24150	Child Dev Training Consortium PartB	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	4,320	5,000	6,510	6,620	-
1200	30134	SAMHSA Campus Suicide Prevention	8193	Other Federal Revenue	649000	Miscellaneous Student Services	51,026	21,658	-	-	-
1200	30910	Workability	8197	Workability Ill Funding	649000	Miscellaneous Student Services	57,117	54,807	57,235	55,464	65,137
1200	12016	CARES Student Aid Funding Only	8199	Other Federal Revenues (CARES)	732000	Student Aid	-	288,300	190	-	-
1200	12017	CARES Institutional Funding	8199	Other Federal Revenues (CARES)	679200	General Administration	-	-	497,598	1,227,592	500,000
1200	12018	Fed Covid-19 Response Block Grant	8199	Other Federal Revenues (CARES)	679200	General Administration	-	-	85,492	-	-
1200	31210	EOPS Part A	8622	Total Federal Revenue	643100	EOPS A	1,072,997	1,366,102	1,743,870	2,389,398	1,958,451
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B	248,011	240,377	219,762	196,259	30,363
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C	-	-	27,235	41,675	239,223
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS	170,396	170,133	151,256	166,654	52,880
1200	30922	DSPS Carryover	8623	DSPS Revenue	642000	DSPS	-	-	-	2,837	32,425
1200	30230	CARE	8624	CARE Revenue	643500	CARE	36,903	33,272	23,044	34,716	172,956
1200	30231	CARE Carryover	8624	CARE Revenue	643500	CARE	-	-	-	2,837	29,900
1200	30205	CalWORKs Carryover	8627	CalWORKs Revenue	649000	Miscellaneous Student Services	-	-	15,085	37,703	56,856
1200	30210	CalWORKs	8627	CalWORKs Revenue	649000	Miscellaneous Student Services	65,872	54,911	62,799	21,809	150,000
1200	80160	TTIP-TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO	-	-	53,863	76,799	137,065
1200	20020	Basic Skills	8629	Other General Categorical Programs	602000	Course and Curriculum Development	71,437	-	-	-	8,038
1200	20025	Basic Skills Carryover	8629	Other General Categorical Programs	602000	Course and Curriculum Development	16,492	-	-	-	-
1200	20030	IELM Block Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	20031	IELM Block Grant Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	48,887	20,426	-	-	161,715
1200	20040	C.C.C.A.O.E.-Occupation Devel	8629	Other General Categorical Programs	602000	Course and Curriculum Development	-	-	-	-	3,919
1200	20850	K14 Pathways Tech Asst.	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	-	-	-	-	-
1200	20947	SWP Prof Dev Butte P027777	8629	Other General Categorical Programs	675000	Staff Development	4,891	69	139,887	-	795
1200	20981	1718 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	114,057	28,179	-	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL REVENUE	19/20 ACTUAL REVENUE	20/21 ACTUAL REVENUE	21/22 ACTUAL REVENUE	22/23 FINAL BUDGET
1200	20982	1819 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	\$ 33,160	\$ 110,633	\$ 30,328	\$ -	\$ -
1200	20983	1920 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	5,431	29,449	345,016	345,016
1200	20984	20/21 Local SWP (State funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	15,530	348,793	35,426
1200	20985	21/22 Local SWP (State funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	31,501	-	-	-	441,384
1200	20990	1617 Regional SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	244	22,417	-	-	-
1200	20991	1718 Regional SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	38,945	123,864	65,166	-	-
1200	20992	1819 Regional SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	144,746	177,923	-
1200	20993	1920 Regional SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	88,678	236,015	7,650
1200	20994	2021 Regional SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	23,029	341,009
1200	20995	2122 Regional SWP (Butte funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29422	Adult Education Grant Year 2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	90,485	-	-	-	-
1200	29423	Adult Education Grant Year 3	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	437,900	-	-	-	-
1200	29424	AEBG Current Year (NEW)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	135,331	119,710	188,738	140,350
1200	29425	AEBG Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	-	14,010
1200	29510	Go Teach Adult Education Mini-Grant	8629	Other General Categorical Programs	130500	Child Develop/Early Care and Ed	-	76,402	62,766	68,037	22,534
1200	30040	Go Teach Adult Education C/O	8629	Other General Categorical Programs	130500	Child Develop/Early Care and Ed	-	-	16,867	31,617	144,415
1200	30041	Basic Needs Grant	8629	Other General Categorical Programs	649900	Other Student Services	-	-	-	8,005	162,212
1200	30045	Food & Housing Support	8629	Other General Categorical Programs	649900	Other Student Services	-	-	-	-	135,000
1200	30120	Basic Needs Grant C/O	8629	Other General Categorical Programs	649900	Other Student Services	-	-	-	-	-
1200	30121	SSSP	8629	Other General Categorical Programs	632000	Matriculation and Student Assessmen	69,828	-	-	-	-
1200	30122	SSSP Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessmen	429,005	-	-	-	-
1200	30123	SEA: Student Equity & Achievement	8629	Other General Categorical Programs	649900	Other Student Services	-	177,920	209,345	318,748	855,450
1200	30124	SEA: Student Equity & Achvmtnt Carryover	8629	Other General Categorical Programs	649900	Other Student Services	-	688,704	677,530	647,481	504,765
1200	30190	Student Equity	8629	Other General Categorical Programs	649900	Miscellaneous Student Services	25,480	-	-	-	-
1200	30191	Student Equity Carryover	8629	Other General Categorical Programs	649900	Miscellaneous Student Services	248,629	-	425	1,292	141,430
1200	30960	Mental Health State Support Funding	8629	Other General Categorical Programs	644000	Health Services	-	-	-	-	130,000
1200	30965	Mental Health Sptt- State Funding	8629	Other General Categorical Programs	644000	Health Services	-	-	-	-	19,964
1200	31150	Veteran's Resource Center	8629	Other General Categorical Programs	648000	Veterans Services	130	922	364	978	31,000
1200	31151	Veteran's Resource Center Carryover	8629	Other General Categorical Programs	648000	Veterans Services	2,580	4,190	2,773	10,441	186,371
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	24,035	20,115	20,386	72,644	200
1200	50700	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	-	-	-	-	15,123
1200	50750	CCCCO Prof Dev-Classified	8629	Other General Categorical Programs	675000	Staff Development	-	682	-	-	5,748
1200	52100	VAMA Campus Safety	8629	Other General Categorical Programs	649900	Other Student Services	-	2,619	3,325	499	-
1200	62300	Block Grant - Maint. & Repairs	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	5,093	-	-	185,883	-
1200	62350	Block Grant - Maint. & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	19,256	18,030	21,421	2,055	576,000
1200	80210	Rural Technology Tech Asst Grant	8629	Other General Categorical Programs	678000	Management Information Services	87,089	27,974	23,600	30,983	20,000
1200	20952	SWP TAP K-14 Round 2	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	169,685	18,015	-	-	-
1200	20953	SWP TAP K-14 D019-2563-61	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	-	-	63,016	114,605	-
1200	20954	SWP TAP K-12 Y3	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	-	-	-	74,955	150,000
1200	29346	CTE Transitions Grant	8659	Other Reimbursable Categorical	649900	Other Student Services	41,333	45,794	-	-	-
1200	30030	Undocumented Resources Lias.	8659	Other Reimbursable Categorical	649900	Other Student Services	-	-	-	-	59,555
1200	30035	Undocumented Resources Lias.C/O	8659	Other Reimbursable Categorical	649900	Other Student Services	-	-	-	-	89,951
1200	63600	Prop 39 Clean Energy Funds	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plant	713	-	-	-	-
1200	63650	Prop 39 Clean Energy Fnds Y2	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plant	9,692	-	-	-	-
1200	63660	Prop 39 Clean Energy Fnds Y3	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plant	9,317	-	-	-	-
1200	63670	Prop 39 Clean Energy Fnds Y4	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plant	25,892	-	-	-	-
1200	63680	Prop 39 Clean Energy Fnds Y5	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plant	25,435	-	47,493	-	-
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	66,398	32,019	66,894	105,886	210,000
1200	12019	State Covid-19 Response Block Grant	8699	Other State Revenues	679200	General Administration	-	-	19,012	85,931	-
1200	20045	Shasta CPL Policy	8699	Other State Revenues	609000	Other Inst Admin and Instr Govern	-	-	-	-	2,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							REVENUE	REVENUE	REVENUE	REVENUE	BUDGET
1200	20451	NFNRC PIC Marketing & Outreach	8699	Other State Revenues	664000	Marketing	\$ -	\$ -	\$ -	\$ -	\$ 40,000
1200	20452	NFNRC PIC Marketing 40121-63022	8699	Other State Revenues	664000	Marketing	\$ -	\$ -	\$ -	\$ 38,886	\$ -
1200	20455	NFNRC PIC Healthcare Resource Funds	8699	Other State Revenues	619000	Other Instructional Support Service	\$ -	\$ -	\$ 16,853	\$ -	\$ -
1200	20457	NFNRC CTE Mking Outreach 12/20	8699	Other State Revenues	664000	Marketing	\$ -	\$ -	\$ 19,999	\$ -	\$ -
1200	20458	NFNRC CTE Mking Outreach 12/21	8699	Other State Revenues	664000	Marketing	\$ -	\$ -	\$ 9,313	\$ 10,687	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	8699	Other State Revenues	499900	Other Interdisciplinary Studies	\$ -	\$ 36,979	\$ 1,959	\$ -	\$ -
1200	20974	SNC-FRC Watershed Protection Project	8699	Other State Revenues	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 11,336	\$ 33,333	\$ -
1200	22510	OTF Bachelor's Degree Equine Ind.	8699	Other State Revenues	010100	Agriculture Technology and Sciences	\$ 1,732	\$ 48,268	\$ -	\$ -	\$ -
1200	23100	Boating Safety	8699	Other State Revenues	011510	Parks and Outdoor Recreation	\$ 24,660	\$ 18,530	\$ 600	\$ 15,600	\$ 22,335
1200	24200	CDE Early Childhood Mentor Pig	8699	Other State Revenues	130500	Child Develop/Early Care and Ed	\$ 177	\$ -	\$ 711	\$ -	\$ -
1200	30050	FCCC Wildfire Relief Grant	8699	Other State Revenues	679200	General Administration	\$ -	\$ -	\$ -	\$ 10,000	\$ -
1200	30133	LGBTQ+ Support	8699	Other State Revenues	649000	Miscellaneous Student Services	\$ -	\$ 6,143	\$ -	\$ -	\$ 80,320
1200	30137	Hunger Free Campus Support	8699	Other State Revenues	649000	Miscellaneous Student Services	\$ 6,151	\$ -	\$ -	\$ -	\$ -
1200	30194	CalFresh Outreach SB85	8699	Other State Revenues	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 5,796	\$ 18,000
1200	30196	Retention & Enrollment Outreach	8699	Other State Revenues	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 70,944	\$ 190,000
1200	31085	Financial Aid Technology	8699	Other State Revenues	646000	Financial Aid Administration	\$ -	\$ 187,263	\$ 7,500	\$ -	\$ 114,079
1200	31153	Veteran's Program	8699	Other State Revenues	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ 1,429
1200	31400	Guided Pathways	8699	Other State Revenues	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 166,666
1200	31410	Guided Pathways C/O	8699	Other State Revenues	649900	Other Student Services	\$ 41,565	\$ 83,437	\$ -	\$ -	\$ 70,000
1200	31420	Guided Pathways Y 2	8699	Other State Revenues	649900	Other Student Services	\$ -	\$ 3,298	\$ 144,444	\$ 2,257	\$ -
1200	31430	Guided Pathways Y 3	8699	Other State Revenues	649900	Other Student Services	\$ -	\$ -	\$ 94,368	\$ 30,645	\$ -
1200	31440	Guided Pathways Y 4	8699	Other State Revenues	649900	Other Student Services	\$ -	\$ -	\$ -	\$ 30,730	\$ -
1200	31450	Guided Pathways Y 5	8699	Other State Revenues	649900	Other Student Services	\$ -	\$ -	\$ -	\$ 413	\$ -
1200	80212	CLP Rural Tech Grant Program 19	8699	Other State Revenues	678000	Management Information Services	\$ 48,058	\$ 41,942	\$ -	\$ -	\$ -
1200	20070	Community Service - On Line Ed	8872	Total State Revenue	682000	Community Services Classes	\$ 2,791,115	\$ 2,642,098	\$ 2,741,128	\$ 4,088,693	\$ 6,258,214
1200	30010	Community Service Classes	8872	Community Services Classes	682000	Community Services Classes	\$ -	\$ -	\$ -	\$ -	\$ 4,912
1200	20800	Hatchery Restocking	8878	Insurance	655800	Hatchery	\$ 4,664	\$ 4,644	\$ -	\$ 1,826	\$ 6,800
1200	30145	Student Transportation	8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	\$ 53,000	\$ 53,000	\$ 23,611	\$ 25,835	\$ 30,000
1200	63000	Parking	8881	Pking Services and Public Transport	695000	Parking	\$ 15,291	\$ 16,805	\$ 21,009	\$ 17,755	\$ 50,000
1200	24750	Culinary Arts	8885	Other Student Fees & Charges	130630	Culinary Arts	\$ 1,217	\$ 520	\$ 375	\$ -	\$ -
1200	30117	AB1504 Student Rep Fee	8885	Other Student Fees & Charges	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 8,973
1200	40030	Computer Printing Fees	8885	Other Student Fees & Charges	649900	Other Student Services	\$ 1,584	\$ 2,337	\$ 525	\$ -	\$ 17,000
1200	20037	ENVR Pathways Ag Science Improvrmn	8890	Other Local revenue	010100	Agriculture Technology and Sciences	\$ 1,855	\$ -	\$ -	\$ -	\$ -
1200	20086	ENVR YCCD Inst Support	8890	Other Local revenue	030200	Environmental Studies	\$ -	\$ -	\$ 3,799	\$ -	\$ -
1200	20117	HEP ISP Cohort Program Yr1	8890	Other Local revenue	499900	Other Interdisciplinary Studies	\$ -	\$ 756	\$ 19,653	\$ 26,884	\$ 29,591
1200	20810	CTE Data Unlocked Grant	8890	Other Local revenue	615000	Academic Information Systems	\$ -	\$ 33,840	\$ -	\$ 8,671	\$ -
1200	25200	Equine Studies Horse Boarding	8890	Other Local revenue	010240	Equine Science	\$ 126,688	\$ 57,317	\$ 41,374	\$ 20,224	\$ 182,600
1200	25520	Rodeo Boarding Fees	8890	Other Local revenue	010240	Equine Science	\$ 4,520	\$ 30,577	\$ 14,772	\$ 10,606	\$ 45,000
1200	29510	Go Teach Adult Education Mini-Grant	8890	Other Local revenue	130500	Child Develop/Early Care and Ed	\$ 61,716	\$ -	\$ -	\$ -	\$ 90,572
1200	30112	FRC Climbing Wall Rest.	8890	Other Local revenue	681000	Community Recreation	\$ -	\$ -	\$ -	\$ -	\$ 2,702
1200	30270	FRC Fdn Student Worker Billable	8890	Other Local revenue	649000	Miscellaneous Student Services	\$ -	\$ 1,708	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	8890	Other Local revenue	692000	Child Development Centers	\$ 5,378	\$ 5,694	\$ -	\$ -	\$ -
1200	30950	Mental Health Campus Center	8890	Other Local revenue	640000	Health Services	\$ 113,929	\$ 60,000	\$ -	\$ -	\$ -
1200	31020	Cash for College Working Funds	8890	Other Local revenue	649900	Other Student Services	\$ 347	\$ 1,229	\$ -	\$ -	\$ -
1200	35100	FRR Student Activities	8890	Other Local revenue	697000	Other Student Services	\$ 1,800	\$ 700	\$ -	\$ 3,000	\$ 2,074
1200	36550	Plumas Pines One Time Funding	8890	Other Local revenue	649900	Student Housing	\$ 4,511	\$ 32,037	\$ -	\$ -	\$ 6,305
1200	40100	Plotter Printing Account	8890	Other Local revenue	675000	Staff Development	\$ 344	\$ -	\$ -	\$ -	\$ 92,827
1200	50900	CSEA Educational Fund	8890	Other Local revenue	659000	Other Ops and Maintenance of Plant	\$ 500	\$ 750	\$ 680	\$ 912	\$ 5,000
1200	64510	CPRD Facility Contract	8890	Other Local revenue	659000	Other Ops and Maintenance of Plant	\$ 2,920	\$ -	\$ -	\$ -	\$ 2,079

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							REVENUE	REVENUE	REVENUE	REVENUE	BUDGET
1200	70150	Athletics Title IX Compliance	8890	Other Local revenue	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 35,000
1200	71030	Football Clinics	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	71040	Athl Fundrsng: Football	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ 3,670	\$ 2,105	\$ 2,724	\$ -	\$ 10,000
1200	72020	Athl Su Camps: Volleyball	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ 12,580	\$ 16,788	\$ 1,464	\$ 8,438	\$ 22,618
1200	72030	Volleyball Clinics	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ 2,178	\$ 3,900
1200	72040	Athl Fundrsng: Volleyball	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ 8,909	\$ 11,208	\$ 3,522	\$ 4,922	\$ 17,000
1200	72440	Athl Fundrsng: Sand Volleyball	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ 7,373	\$ 8,500	\$ 5,393	\$ 2,190	\$ 15,000
1200	73030	Baseball/Summer Clinics	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	73040	Athl Fundrsng: Baseball	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ 23,359	\$ 25,579	\$ 14,934	\$ 25,991	\$ 35,000
1200	74020	Athl Su Camps: Mens Basketball	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ 5,465	\$ 8,873	\$ -	\$ -	\$ 11,575
1200	74040	Athl Fundrsng: Mens Basketball	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ 1,699	\$ 3,000	\$ -	\$ -	\$ 10,000
1200	75030	Womens Basketball Clinics	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 4,269
1200	75040	Athl Fundrsng: Woms Basketball	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ -	\$ 1,522	\$ -	\$ -	\$ 10,000
1200	76030	Mens Soccer Clinics	8890	Other Local revenue	083510	Physical Fitness and Body Mvmt	\$ 1,403	\$ 3,335	\$ 7,577	\$ 2,694	\$ 10,000
1200	76040	Athl Fundrsng: Mens Soccer	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ -	\$ -	\$ 242	\$ -	\$ 3,900
1200	77040	Athl Fundrsng: Womens Soccer	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ -	\$ -	\$ 903	\$ -	\$ 17,000
1200	78040	Athl Fundrsng: Softball	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ 2,794	\$ 1,476	\$ 501	\$ -	\$ 11,000
1200	79040	Athl Fundrsng: Womens Track/CC	8890	Other Local revenue	083550	Intercollegiate Athletics	\$ 531	\$ -	\$ -	\$ -	\$ 7,600
1200	63000	Parking	8892	Parking Fines	695000	Parking	\$ 5,575	\$ 4,975	\$ 375	\$ 3,500	\$ 10,000
				Total Local Revenue			\$ 474,180	\$ 389,275	\$ 163,434	\$ 166,410	\$ 830,534
1200	40050	BOT Reserve/Forest Receipts	8981	Incoming Transfers - Intrafund	729000	Other Financing	\$ 202,116	\$ 194,121	\$ 85,007	\$ -	\$ 617,902
1200	45010	Bookstore Payroll	8981	Incoming Transfers - Intrafund	691000	Bookstores	\$ 2,997	\$ 2,997	\$ 2,997	\$ 2,997	\$ 3,568
				Total Incoming Transfers			\$ 205,113	\$ 197,118	\$ 88,004	\$ 2,997	\$ 621,470
1200	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	\$ -	\$ 100,000	\$ -	\$ -	\$ -
				Total Beginning Fund Balance			\$ -	\$ 100,000	\$ -	\$ -	\$ -
				Grand Total			\$ 4,543,404	\$ 4,694,593	\$ 4,736,437	\$ 6,647,498	\$ 9,668,669

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	12016	CARES Student Aid Funding Only	5060	Postage & Shipping	732000	Student Aid	\$ -	\$ -	\$ 190	\$ -	\$ -
1200	12016	CARES Student Aid Funding Only	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ 288,300	\$ -	\$ -	\$ -
		Total 12016					\$ -	\$ 288,300	\$ 190	\$ -	\$ -
1200	12017	CARES Institutional Funding	1110	Inst Faculty Salary	679200	General Administration	\$ -	\$ -	\$ -	\$ 26,100	\$ -
1200	12017	CARES Institutional Funding	1210	Non-Inst Academic Admin Salary	679200	General Administration	\$ -	\$ -	\$ -	\$ 5,400	\$ -
1200	12017	CARES Institutional Funding	1225	Non-Inst Counselor-Lib Salary	679200	General Administration	\$ -	\$ -	\$ -	\$ 2,400	\$ -
1200	12017	CARES Institutional Funding	1240	Non-Inst Certificated Other	679200	General Administration	\$ -	\$ -	\$ -	\$ 13,350	\$ -
1200	12017	CARES Institutional Funding	1315	Inst Assoc. Faculty Teaching	679200	General Administration	\$ -	\$ -	\$ -	\$ 24,600	\$ -
1200	12017	CARES Institutional Funding	2110	Classified Administration Salary	679200	General Administration	\$ -	\$ -	\$ -	\$ 20,700	\$ -
1200	12017	CARES Institutional Funding	2120	Classified Salary	679200	General Administration	\$ -	\$ -	\$ 10,060	\$ 53,557	\$ -
1200	12017	CARES Institutional Funding	2125	Short Term Sub / H-1/Y Temp	679200	General Administration	\$ -	\$ -	\$ -	\$ 77,798	\$ -
1200	12017	CARES Institutional Funding	2210	Instructional Aides; Salary	679200	General Administration	\$ -	\$ -	\$ -	\$ 2,250	\$ -
1200	12017	CARES Institutional Funding	2310	Classified Administration Temp	679200	General Administration	\$ -	\$ -	\$ 35,175	\$ 46,836	\$ -
1200	12017	CARES Institutional Funding	2340	Classified Overtime	679200	General Administration	\$ -	\$ -	\$ -	\$ 1,136	\$ -
1200	12017	CARES Institutional Funding	3000	Fringes	679200	General Administration	\$ -	\$ -	\$ -	\$ -	\$ 7,000
1200	12017	CARES Institutional Funding	3220	PERS Classified Admin	679200	General Administration	\$ -	\$ -	\$ 7,281	\$ 10,183	\$ -
1200	12017	CARES Institutional Funding	3221	PERS Classified Other	679200	General Administration	\$ -	\$ -	\$ 2,082	\$ 4,390	\$ -
1200	12017	CARES Institutional Funding	3310	FICA Instructional	679200	General Administration	\$ -	\$ -	\$ -	\$ 3,748	\$ -
1200	12017	CARES Institutional Funding	3320	FICA Classified Admin	679200	General Administration	\$ -	\$ -	\$ 2,182	\$ 4,160	\$ -
1200	12017	CARES Institutional Funding	3321	FICA Classified Other	679200	General Administration	\$ -	\$ -	\$ 624	\$ 8,298	\$ -
1200	12017	CARES Institutional Funding	3322	FICA Academic Admin	679200	General Administration	\$ -	\$ -	\$ -	\$ 350	\$ -
1200	12017	CARES Institutional Funding	3323	FICA Academic Other	679200	General Administration	\$ -	\$ -	\$ -	\$ 74	\$ -
1200	12017	CARES Institutional Funding	3330	Medicare Instructional	679200	General Administration	\$ -	\$ -	\$ -	\$ 941	\$ -
1200	12017	CARES Institutional Funding	3340	Medicare Classified Admin	679200	General Administration	\$ -	\$ -	\$ -	\$ 927	\$ -
1200	12017	CARES Institutional Funding	3342	Medicare Academic Admin	679200	General Administration	\$ -	\$ -	\$ 510	\$ 927	\$ -
1200	12017	CARES Institutional Funding	3343	Medicare Academic Other	679200	General Administration	\$ -	\$ -	\$ 146	\$ 1,948	\$ -
1200	12017	CARES Institutional Funding	3410	Health Instructional	679200	General Administration	\$ -	\$ -	\$ -	\$ 78	\$ -
1200	12017	CARES Institutional Funding	3420	Health Classified Admin	679200	General Administration	\$ -	\$ -	\$ 7,637	\$ 8,964	\$ -
1200	12017	CARES Institutional Funding	3421	Health Classified Other	679200	General Administration	\$ -	\$ -	\$ -	\$ 157	\$ -
1200	12017	CARES Institutional Funding	3510	Unemployment Instructional	679200	General Administration	\$ -	\$ -	\$ -	\$ 324	\$ -
1200	12017	CARES Institutional Funding	3520	Unemployment Classified Admin	679200	General Administration	\$ -	\$ -	\$ 18	\$ 337	\$ -
1200	12017	CARES Institutional Funding	3530	Unemployment Classified Other	679200	General Administration	\$ -	\$ -	\$ 5	\$ 663	\$ -
1200	12017	CARES Institutional Funding	3531	Unemployment Acad. Other	679200	General Administration	\$ -	\$ -	\$ -	\$ 27	\$ -
1200	12017	CARES Institutional Funding	3610	Workers Comp Instructional	679200	General Administration	\$ -	\$ -	\$ -	\$ 6	\$ -
1200	12017	CARES Institutional Funding	3620	Workers Comp Classified Admin	679200	General Administration	\$ -	\$ -	\$ 959	\$ 1,825	\$ -
1200	12017	CARES Institutional Funding	3621	Workers Comp Classified Other	679200	General Administration	\$ -	\$ -	\$ 274	\$ 3,778	\$ -
1200	12017	CARES Institutional Funding	3630	Workers Comp Acad Admin	679200	General Administration	\$ -	\$ -	\$ -	\$ 152	\$ -
1200	12017	CARES Institutional Funding	3631	Workers Comp Academic Other	679200	General Administration	\$ -	\$ -	\$ -	\$ 34	\$ -
1200	12017	CARES Institutional Funding	4325	Non-Instructional Supplies	679200	General Administration	\$ -	\$ -	\$ 193,935	\$ 88,980	\$ 20,000
1200	12017	CARES Institutional Funding	5041	Audit	679200	General Administration	\$ -	\$ -	\$ -	\$ 7,500	\$ -
1200	12017	CARES Institutional Funding	5050	Consultants & Contracts	679200	General Administration	\$ -	\$ -	\$ 63,550	\$ 32,711	\$ 20,000
1200	12017	CARES Institutional Funding	5055	Online Contract Se-vice	679200	General Administration	\$ -	\$ -	\$ 4,883	\$ 12,000	\$ 9,000
1200	12017	CARES Institutional Funding	5060	Postage & Shipping	679200	General Administration	\$ -	\$ -	\$ -	\$ 2,001	\$ -
1200	12017	CARES Institutional Funding	5070	Facilities Leases and Rentals	679200	General Administration	\$ -	\$ -	\$ 6,000	\$ 4,500	\$ -
1200	12017	CARES Institutional Funding	5074	Repairs - Building	679200	General Administration	\$ -	\$ -	\$ 74,331	\$ 30,183	\$ -
1200	12017	CARES Institutional Funding	5100	Employee Travel Expenses	679200	General Administration	\$ -	\$ -	\$ -	\$ 40	\$ -
1200	12017	CARES Institutional Funding	5101	Student Travel Expenses	679200	General Administration	\$ -	\$ -	\$ 3,267	\$ -	\$ -
1200	12017	CARES Institutional Funding	5920	Student Meals	679200	General Administration	\$ -	\$ -	\$ 2,190	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
1200	12017	CARES Institutional Funding	5922	Indirect Costs	\$ -	\$ -	\$ 36,859	\$ 90,933	\$ -
1200	12017	CARES Institutional Funding	5940	Publishing Services	\$ -	\$ -	\$ -	\$ 206	\$ -
1200	12017	CARES Institutional Funding	6410	Instructional Equipment	\$ -	\$ -	\$ -	\$ 455,728	\$ -
1200	12017	CARES Institutional Funding	6415	Non-Instructional Equipment	\$ -	\$ -	\$ 38,129	\$ 182,937	\$ -
1200	12017	CARES Institutional Funding	7910	Contingency Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 420,000
		Total 12017			\$ -	\$ -	\$ 497,598	\$ 1,227,592	\$ 500,000
1200	12018	Fed Covid-19 Response Block Grant	1240	Non-Inst. Certificate/ Other	\$ -	\$ -	\$ 1,800	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	2125	Short Term Sub / Hrly Temp	\$ -	\$ -	\$ 8,902	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	2340	Classified Overtime	\$ -	\$ -	\$ 74	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3110	STRS Instructional	\$ -	\$ -	\$ 114	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3310	FICA Instructional	\$ -	\$ -	\$ 56	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3321	FICA Classified Other	\$ -	\$ -	\$ 26	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3330	Medicare Instructional	\$ -	\$ -	\$ 130	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3341	Medicare Classified Other	\$ -	\$ -	\$ 1	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3510	Unemployment Instructional	\$ -	\$ -	\$ 4	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3521	Unemployment Classified Other	\$ -	\$ -	\$ 49	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3610	Workers Comp Instructional	\$ -	\$ -	\$ 245	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	3621	Workers Comp Classified Other	\$ -	\$ -	\$ 24,460	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	4325	Non-Instructional Supplies	\$ -	\$ -	\$ 35,860	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	5050	Consultants & Contracts	\$ -	\$ -	\$ 101	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	5100	Employee Travel Expenses	\$ -	\$ -	\$ 4,408	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	6410	Instructional Equipment	\$ -	\$ -	\$ 8,705	\$ -	\$ -
1200	12018	Fed Covid-19 Response Block Grant	6415	Non-Instructional Equipment	\$ -	\$ -	\$ 85,492	\$ -	\$ -
		Total 12018			\$ -	\$ -	\$ 14,735	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	2125	Short Term Sub / Hrly Temp	\$ -	\$ -	\$ 260	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	2340	Classified Overtime	\$ -	\$ -	\$ 930	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	3321	FICA Classified Other	\$ -	\$ -	\$ 217	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	3341	Medicare Classified Other	\$ -	\$ -	\$ 8	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	3521	Unemployment Classified Other	\$ -	\$ -	\$ 409	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	3621	Workers Comp Classified Other	\$ -	\$ -	\$ 1,041	\$ -	\$ -
1200	12019	State Covid-19 Response Block Grant	4325	Non-Instructional Supplies	\$ -	\$ -	\$ 1,413	\$ 85,931	\$ -
1200	12019	State Covid-19 Response Block Grant	6415	Non-Instructional Equipment	\$ -	\$ -	\$ 19,012	\$ 85,931	\$ -
		Total 12019			\$ -	\$ -	\$ 3,073	\$ 187,317	\$ -
1200	20020	Basic Skills	2125	Short Term Sub / Hrly Temp	\$ 1,794	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	2210	Instructional Aides; Salary	\$ 43,283	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3221	PERS Classified Other	\$ 8,142	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3321	FICA Classified Other	\$ 2,798	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3341	Medicare Classified Other	\$ 654	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3421	Health Classified Other	\$ 13,672	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3521	Unemployment Classified Other	\$ 23	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	3621	Workers Comp Classified Other	\$ 1,071	\$ -	\$ -	\$ -	\$ -
		Total 20020			\$ 71,437	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	2125	Short Term Sub / Hrly Temp	\$ 4,790	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	\$ 6,427	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	\$ 2,026	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	\$ 695	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	\$ 163	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3421	Health Classified Other	\$ 2,120	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	\$ 6	\$ -	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	\$ 266	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
		Total 20025					\$ 16,492	\$ -	\$ -	\$ -	\$ -
1200	20030	IELM Block Grant	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	26,625	-
1200	20030	IELM Block Grant	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	83,622	-
		Total 20030					\$ -	\$ -	\$ -	\$ 110,247	\$ -
1200	20031	IELM Block Grant Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	8,328	20,426	-	-	-
1200	20031	IELM Block Grant Carryover	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	7,368	-	-	-	-
1200	20031	IELM Block Grant Carryover	6300	Library Books	499900	Other Interdisciplinary Studies	33	-	-	-	50,000
1200	20031	IELM Block Grant Carryover	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	33,159	-	-	-	111,715
		Total 20031					\$ 48,887	\$ 20,426	\$ -	\$ -	\$ 161,715
1200	20037	Career Pathways Ag Science Improvrmn	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	1,855	-	-	-	-
		Total 20037					\$ 1,855	\$ -	\$ -	\$ -	\$ -
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	150	-	-	3,570
1200	20040	C.C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	-	-	-	-	349
		Total 20040					\$ -	\$ 150	\$ -	\$ -	\$ 3,919
1200	20045	Shasta CPL Policy	7910	Contingency Appropriation	609000	Other Inst Admin and Instr Govern	-	-	-	-	2,000
		Total 20045					\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	20070	Community Service - On Line Ed	7910	Contingency Appropriation	682000	Community Services Classes	-	-	-	-	4,912
		Total 20070					\$ -	\$ -	\$ -	\$ -	\$ 4,912
1200	20086	ENVR YCCD Inst Support	4310	Instructional Supplies	030200	Environmental Studies	-	-	3,799	-	-
		Total 20086					\$ -	\$ -	\$ 3,799	\$ -	\$ -
1200	20117	HEP ISP Cohort Program Yr1	4110	Books	499900	Other Interdisciplinary Studies	-	-	17,683	22,209	14,591
1200	20117	HEP ISP Cohort Program Yr1	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	1,970	574	-
1200	20117	HEP ISP Cohort Program Yr1	5076	Maintenance Contracts	499900	Other Interdisciplinary Studies	-	-	-	512	-
1200	20117	HEP ISP Cohort Program Yr1	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	166	-	-	-
1200	20117	HEP ISP Cohort Program Yr1	5109	General Professional Development	499900	Other Interdisciplinary Studies	-	590	-	-	-
1200	20117	HEP ISP Cohort Program Yr1	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	3,589	15,000
		Total 20117					\$ -	\$ 756	\$ 19,653	\$ 26,884	\$ 29,591
1200	20451	NFNR PIC Marketing & Outreach	2110	Classified Administration Salary	664000	Marketing	-	-	-	-	15,000
1200	20451	NFNR PIC Marketing & Outreach	3000	Fringes	664000	Marketing	-	-	-	-	15,000
1200	20451	NFNR PIC Marketing & Outreach	4325	Non-Instructional S-pplies	664000	Marketing	-	-	-	-	7,000
1200	20451	NFNR PIC Marketing & Outreach	5940	Publishing Services	664000	Marketing	-	-	-	-	3,000
		Total 20451					\$ -	\$ -	\$ -	\$ -	\$ 15,000
1200	20452	NFNR PIC Marketing 40121-63022	2110	Classified Administration Salary	664000	Marketing	-	-	-	18,232	-
1200	20452	NFNR PIC Marketing 40121-63022	3220	PERS Classified Admin	664000	Marketing	-	-	-	4,177	-
1200	20452	NFNR PIC Marketing 40121-63022	3320	FICA Classified Admin	664000	Marketing	-	-	-	1,131	-
1200	20452	NFNR PIC Marketing 40121-63022	3340	Medicare Classified Admin	664000	Marketing	-	-	-	265	-
1200	20452	NFNR PIC Marketing 40121-63022	3420	Health Classified Acmin	664000	Marketing	-	-	-	4,048	-
1200	20452	NFNR PIC Marketing 40121-63022	3520	Unemployment Classified Admin	664000	Marketing	-	-	-	91	-
1200	20452	NFNR PIC Marketing 40121-63022	3620	Workers Comp Classified Admin	664000	Marketing	-	-	-	513	-
1200	20452	NFNR PIC Marketing 40121-63022	5940	Publishing Services	664000	Marketing	-	-	-	10,431	-
		Total 20452					\$ -	\$ -	\$ -	\$ 38,886	\$ -
1200	20455	NFNR PIC Healthcare Resource Funds	1240	Non-Inst. Certificated Other	619000	Other Instructional Support Service	-	-	14,000	7,000	-
1200	20455	NFNR PIC Healthcare Resource Funds	3110	STRS Instructional	619000	Other Instructional Support Service	-	-	2,261	1,184	-
1200	20455	NFNR PIC Healthcare Resource Funds	3330	Medicare Instructional	619000	Other Instructional Support Service	-	-	203	102	-
1200	20455	NFNR PIC Healthcare Resource Funds	3510	Unemployment Instructional	619000	Other Instructional Support Service	-	-	7	35	-
1200	20455	NFNR PIC Healthcare Resource Funds	3610	Workers Comp Instructional	619000	Other Instructional Support Service	-	-	382	197	-
1200	20455	NFNR PIC Healthcare Resource Funds	4310	Instructional Supplies	619000	Other Instructional Support Service	-	-	-	4,629	-
		Total 20455					\$ -	\$ -	\$ 16,853	\$ 13,147	\$ -
1200	20457	NFNR CTE Mktng Outreach 12/20	2310	Classified Administration Temp	664000	Marketing	-	-	-	4,589	-
1200	20457	NFNR CTE Mktng Outreach 12/20	3220	PERS Classified Admin	664000	Marketing	-	-	950	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	20457	NFNRC CTE Mktng Outreach 12/20	3320	FICA Classified Admin	664000	Marketing	-	\$	284	\$	-
1200	20457	NFNRC CTE Mktng Outreach 12/20	3340	Medicare Classified Admin	664000	Marketing	-	\$	67	\$	-
1200	20457	NFNRC CTE Mktng Outreach 12/20	3520	Unemployment Classified Admin	664000	Marketing	-	\$	2	\$	-
1200	20457	NFNRC CTE Mktng Outreach 12/20	3620	Workers Comp Classified Admin	664000	Marketing	-	\$	125	\$	-
1200	20457	NFNRC CTE Mktng Outreach 12/20	4325	Non-Instructional Supplies	664000	Marketing	-	\$	995	\$	-
1200	20457	NFNRC CTE Mktng Outreach 12/20	5050	Consultants & Contracts	664000	Marketing	-	\$	7,680	\$	-
1200	20457	NFNRC CTE Mktng Outreach 12/20	5940	Publishing Services	664000	Marketing	-	\$	5,308	\$	-
		Total 20457					-	\$	19,999	\$	-
1200	20458	NFNRC CTE Mktng Outreach 12/21	2310	Classified Administration Temp	664000	Marketing	-	\$	-	\$	4,977
1200	20458	NFNRC CTE Mktng Outreach 12/21	3220	PERS Classified Admin	664000	Marketing	-	\$	-	\$	1,140
1200	20458	NFNRC CTE Mktng Outreach 12/21	3320	FICA Classified Admin	664000	Marketing	-	\$	-	\$	309
1200	20458	NFNRC CTE Mktng Outreach 12/21	3340	Medicare Classified Admin	664000	Marketing	-	\$	-	\$	72
1200	20458	NFNRC CTE Mktng Outreach 12/21	3420	Health Classified Admin	664000	Marketing	-	\$	-	\$	1,348
1200	20458	NFNRC CTE Mktng Outreach 12/21	3520	Unemployment Classified Admin	664000	Marketing	-	\$	-	\$	25
1200	20458	NFNRC CTE Mktng Outreach 12/21	3620	Workers Comp Classified Admin	664000	Marketing	-	\$	-	\$	140
1200	20458	NFNRC CTE Mktng Outreach 12/21	5050	Consultants & Contracts	664000	Marketing	-	\$	-	\$	966
1200	20458	NFNRC CTE Mktng Outreach 12/21	5940	Publishing Services	664000	Marketing	-	\$	-	\$	6,685
1200	20458	NFNRC CTE Mktng Outreach 12/21	6415	Non-Instructional Equipment	664000	Marketing	-	\$	-	\$	1,661
		Total 20458					-	\$	-	\$	9,313
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	59,757	\$	31,744	\$	70,484
1200	20650	Lottery Funds Inst Mat Carryover	5055	Online Contract Service	499900	Other Interdisciplinary Studies	6,641	\$	275	\$	7,211
1200	20650	Lottery Funds Inst Mat Carryover	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	-	\$	-	\$	1,196
1200	20650	Lottery Funds Inst Mat Carryover	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	\$	-	\$	3,494
		Total 20650					66,398	\$	32,019	\$	105,886
1200	20700	PERKINS Grant	1210	Non-Inst. Academic Admin Salary	499900	Other Interdisciplinary Studies	1,580	\$	2,500	\$	2,158
1200	20700	PERKINS Grant	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	6,000	\$	18,000	\$	-
1200	20700	PERKINS Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	\$	-	\$	28,721
1200	20700	PERKINS Grant	3000	Fringes	499900	Other Interdisciplinary Studies	-	\$	-	\$	-
1200	20700	PERKINS Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	258	\$	453	\$	349
1200	20700	PERKINS Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	\$	-	\$	5,945
1200	20700	PERKINS Grant	3310	FICA Instructional	499900	Other Interdisciplinary Studies	372	\$	1,116	\$	-
1200	20700	PERKINS Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	\$	-	\$	1,781
1200	20700	PERKINS Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	87	\$	261	\$	-
1200	20700	PERKINS Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	\$	-	\$	443
1200	20700	PERKINS Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	23	\$	36	\$	-
1200	20700	PERKINS Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	\$	-	\$	73
1200	20700	PERKINS Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	181	\$	266	\$	76
1200	20700	PERKINS Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	3	\$	9	\$	-
1200	20700	PERKINS Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	\$	-	\$	14
1200	20700	PERKINS Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	1	\$	1	\$	-
1200	20700	PERKINS Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	122	\$	444	\$	-
1200	20700	PERKINS Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	\$	-	\$	859
1200	20700	PERKINS Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	38	\$	62	\$	-
1200	20700	PERKINS Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	3,283	\$	-	\$	-
1200	20700	PERKINS Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	4,000	\$	-	\$	-
1200	20700	PERKINS Grant	5055	Online Contract Service	499900	Other Interdisciplinary Studies	10,335	\$	-	\$	-
1200	20700	PERKINS Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	1,076	\$	-	\$	-
1200	20700	PERKINS Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	\$	-	\$	-
1200	20700	PERKINS Grant	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	24,138	\$	42,793	\$	29,110
		Total 20700					51,497	\$	65,942	\$	90,752
								\$		\$	6,196
								\$		\$	47,000
								\$		\$	77,049

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	20800	Hatchery Restocking	4325	Non-instructional Supplies	655800	Hatchery	554	-	-	229	-
1200	20810	Total 20800					554	-	-	229	-
1200	20810	CTE Data Unlocked Grant	5050	Consultants & Contracts	615000	Academic Information Systems	-	33,840	-	-	-
1200	20810	CTE Data Unlocked Grant	6415	Non-instructional Equipment	615000	Academic Information Systems	-	-	-	8,671	-
1200	20850	Total 20810					-	33,840	-	8,671	-
1200	20850	K14 Pathways Tech Asst.	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	81,360	40,680	-	-
1200	20850	K14 Pathways Tech Asst.	3220	PERS Classified Admin	649000	Miscellaneous Student Services	-	16,045	8,421	-	-
1200	20850	K14 Pathways Tech Asst.	3320	FICA Classified Admin	649000	Miscellaneous Student Services	-	5,050	2,525	-	-
1200	20850	K14 Pathways Tech Asst.	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	-	1,181	591	-	-
1200	20850	K14 Pathways Tech Asst.	3420	Health Classified Admin	649000	Miscellaneous Student Services	-	16,104	8,080	-	-
1200	20850	K14 Pathways Tech Asst.	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	-	41	20	-	-
1200	20850	K14 Pathways Tech Asst.	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	-	2,008	1,109	-	-
1200	20850	K14 Pathways Tech Asst.	4325	Non-instructional Supplies	649000	Miscellaneous Student Services	-	322	675	-	-
1200	20850	K14 Pathways Tech Asst.	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	9,570	74,392	-	-
1200	20850	K14 Pathways Tech Asst.	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	6,382	(164)	-	-
1200	20850	K14 Pathways Tech Asst.	5922	Indirect Costs	649000	Miscellaneous Student Services	-	5,570	3,558	-	-
1200	20850	K14 Pathways Tech Asst.	6415	Non-instructional Equipment	649000	Miscellaneous Student Services	-	1,482	-	-	-
1200	20850	Total 20850					-	145,113	139,887	-	-
1200	20947	SWP Prof Dev Butte PO27777	5100	Employee Travel Expenses	675000	Staff Development	4,891	69	-	-	-
1200	20947	SWP Prof Dev Butte PO27777	5109	General Professional Development	675000	Staff Development	-	-	-	5,000	795
1200	20952	Total 20947					4,891	69	-	5,000	795
1200	20952	SWP TAP K-14 Round 2	2110	Classified Administration Salary	649000	Miscellaneous Student Services	78,717	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3220	PERS Classified Admin	649000	Miscellaneous Student Services	13,513	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3320	FICA Classified Admin	649000	Miscellaneous Student Services	4,886	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	1,143	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3420	Health Classified Admin	649000	Miscellaneous Student Services	16,047	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	39	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	1,870	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	4325	Non-instructional Supplies	649000	Miscellaneous Student Services	267	-	-	-	-
1200	20952	SWP TAP K-14 Round 2	5050	Consultants & Contracts	649000	Miscellaneous Student Services	32,362	14,373	-	-	-
1200	20952	SWP TAP K-14 Round 2	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	14,315	3,642	-	-	-
1200	20952	SWP TAP K-14 Round 2	5922	Indirect Costs	649000	Miscellaneous Student Services	6,526	-	-	-	-
1200	20952	Total 20952					169,685	18,015	-	-	-
1200	20953	SWP TAP K-14 DO19-2563-61	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	-	40,680	44,330	-
1200	20953	SWP TAP K-14 DO19-2563-61	3220	PERS Classified Admin	649000	Miscellaneous Student Services	-	-	8,421	10,156	-
1200	20953	SWP TAP K-14 DO19-2563-61	3320	FICA Classified Admin	649000	Miscellaneous Student Services	-	-	2,526	2,753	-
1200	20953	SWP TAP K-14 DO19-2563-61	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	-	-	-	644	-
1200	20953	SWP TAP K-14 DO19-2563-61	3420	Health Classified Admin	649000	Miscellaneous Student Services	-	-	8,081	8,109	-
1200	20953	SWP TAP K-14 DO19-2563-61	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	-	-	20	222	-
1200	20953	SWP TAP K-14 DO19-2563-61	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	-	-	1,109	1,247	-
1200	20953	SWP TAP K-14 DO19-2563-61	4325	Non-instructional Supplies	649000	Miscellaneous Student Services	-	-	-	975	-
1200	20953	SWP TAP K-14 DO19-2563-61	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	-	-	35,884	-
1200	20953	SWP TAP K-14 DO19-2563-61	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	-	1,587	3,455	-
1200	20953	SWP TAP K-14 DO19-2563-61	5922	Indirect Costs	649000	Miscellaneous Student Services	-	-	-	6,831	-
1200	20953	Total 20953					-	-	63,016	114,605	44,400
1200	20954	SWP TAP K-12 Y3	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	-	-	44,394	24,000
1200	20954	SWP TAP K-12 Y3	3000	Fringes	649000	Miscellaneous Student Services	-	-	-	-	-
1200	20954	SWP TAP K-12 Y3	3220	PERS Classified Admin	649000	Miscellaneous Student Services	-	-	-	10,171	-
1200	20954	SWP TAP K-12 Y3	3320	FICA Classified Admin	649000	Miscellaneous Student Services	-	-	-	2,757	-
1200	20954	SWP TAP K-12 Y3	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	-	-	-	645	-
1200	20954	SWP TAP K-12 Y3					-	-	-	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	20954	SWP TAP K-12 Y3	3420	Health Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 8,110	\$ -
1200	20954	SWP TAP K-12 Y3	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 222	\$ -
1200	20954	SWP TAP K-12 Y3	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 1,249	\$ -
1200	20954	SWP TAP K-12 Y3	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,200
1200	20954	SWP TAP K-12 Y3	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 2,253	\$ 66,947
1200	20954	SWP TAP K-12 Y3	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 2,273	\$ 5,800
1200	20954	SWP TAP K-12 Y3	5922	Indirect Costs	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 2,883	\$ 5,653
1200	20954	SWP TAP K-12 Y3	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000
							\$ -	\$ -	\$ -	\$ 74,955	\$ 150,000
							\$ 11,750	\$ 14,750	\$ 1,690	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	\$ 729	\$ 915	\$ 105	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	3310	FICA Instructional	499900	Other Interdisciplinary Studies	\$ 170	\$ 214	\$ 25	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	\$ 6	\$ 7	\$ 1	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	\$ 279	\$ 364	\$ 46	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	\$ 19,505	\$ 18,899	\$ -	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ 1,830	\$ 1,830	\$ 93	\$ -	\$ -
1200	20973	SNC-FRC Watershed Improv Grant CEQA	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ 34,061	\$ 36,979	\$ 1,959	\$ -	\$ -
							\$ -	\$ -	\$ 5,997	\$ 16,306	\$ -
1200	20974	SNC FRC Watershed Protection Project	2120	Classified Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 1,544	\$ -	\$ -
1200	20974	SNC FRC Watershed Protection Project	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 2,850	\$ -
1200	20974	SNC FRC Watershed Protection Project	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 3,736	\$ -
1200	20974	SNC FRC Watershed Protection Project	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 1,241	\$ -	\$ -
1200	20974	SNC FRC Watershed Protection Project	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 468	\$ 1,011	\$ -
1200	20974	SNC FRC Watershed Protection Project	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 109	\$ 237	\$ -
1200	20974	SNC FRC Watershed Protection Project	3421	Health Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 1,389	\$ 4,655	\$ -
1200	20974	SNC FRC Watershed Protection Project	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 4	\$ 82	\$ -
1200	20974	SNC FRC Watershed Protection Project	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 206	\$ 539	\$ -
1200	20974	SNC FRC Watershed Protection Project	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 2,287	\$ -
1200	20974	SNC FRC Watershed Protection Project	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 275	\$ -	\$ -
1200	20974	SNC FRC Watershed Protection Project	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 103	\$ 1,631	\$ -
							\$ -	\$ -	\$ 11,336	\$ 33,333	\$ -
							\$ 10,571	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	\$ 252	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	2340	Classified Overtime	499900	Other Interdisciplinary Studies	\$ 671	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ 157	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ 5	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ 257	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	\$ 11,805	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ 4,243	\$ 1,084	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ 63,059	\$ 6,697	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ 23,037	\$ -	\$ -	\$ -	\$ -
1200	20981	1718 Local SWP (state funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ 114,057	\$ 28,179	\$ -	\$ -	\$ -
							\$ 5,000	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	1240	Non-Inst Certificated Other	010100	Agriculture Technology and Sciences	\$ 7,218	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	\$ 814	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	3110	STRS Instructional	010100	Agriculture Technology and Sciences	\$ 73	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	3330	Medicare Instructional	010100	Agriculture Technology and Sciences	\$ 3	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	3510	Unemployment Instructional	010100	Agriculture Technology and Sciences	\$ 119	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	\$ 171	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ -
1200	20982	1819 Local SWP (state funds)	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 3,855	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	20982	1819 Local SWP (state funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	14,681	35,179	24,851	-	-
1200	20982	1819 Local SWP (state funds)	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	-	9,870	-	-	-
1200	20982	1819 Local SWP (state funds)	5075	Repairs - Equipment	499900	Other Interdisciplinary Studies	-	20,000	-	-	-
1200	20982	1819 Local SWP (state funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	4,255	1,622	-	-
1200	20982	1819 Local SWP (state funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	5,083	16,907	-	-	-
1200	20982	1819 Local SWP (state funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	24,422	-	-	-
		Total 20982					33,160	110,633	30,328	5,003	-
1200	20983	1920 Local SWP (state funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	4,027	6,552	-	-
1200	20983	1920 Local SWP (state funds)	3000	Fringes	499900	Other Interdisciplinary Studies	-	-	-	(458)	-
1200	20983	1920 Local SWP (state funds)	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	794	1,356	1,314	-
1200	20983	1920 Local SWP (state funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	250	406	356	-
1200	20983	1920 Local SWP (state funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	58	95	83	-
1200	20983	1920 Local SWP (state funds)	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	(14)	17	14	-
1200	20983	1920 Local SWP (state funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	2	3	29	-
1200	20983	1920 Local SWP (state funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	99	179	161	-
1200	20983	1920 Local SWP (state funds)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	20,600	2,900	-
1200	20983	1920 Local SWP (state funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	215	241	14,117	-
1200	20983	1920 Local SWP (state funds)	6210	Building, New	499900	Other Interdisciplinary Studies	-	-	-	321,498	-
		Total 20983					5,431	29,449	345,016	5,000	-
1200	20984	20/21 Local SWP (State funds)	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	-	5,000	-	-
1200	20984	20/21 Local SWP (State funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	-	3,758	-
1200	20984	20/21 Local SWP (State funds)	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	-	-	-	12,979	3,650
1200	20984	20/21 Local SWP (State funds)	3000	Fringes	499900	Other Interdisciplinary Studies	-	-	-	458	106
1200	20984	20/21 Local SWP (State funds)	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	-	846	-
1200	20984	20/21 Local SWP (State funds)	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	20984	20/21 Local SWP (State funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	-	188	-
1200	20984	20/21 Local SWP (State funds)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	-	73	-
1200	20984	20/21 Local SWP (State funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	-	44	-
1200	20984	20/21 Local SWP (State funds)	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	-	8	-
1200	20984	20/21 Local SWP (State funds)	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	-	25	-
1200	20984	20/21 Local SWP (State funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	-	15	-
1200	20984	20/21 Local SWP (State funds)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	-	141	-
1200	20984	20/21 Local SWP (State funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	-	450	-
1200	20984	20/21 Local SWP (State funds)	4311	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	2,844	-
1200	20984	20/21 Local SWP (State funds)	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	30,375	-
1200	20984	20/21 Local SWP (State funds)	5109	General Professional Development	499900	Other Interdisciplinary Studies	-	-	-	550	-
1200	20984	20/21 Local SWP (State funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	2,660	-
1200	20984	20/21 Local SWP (State funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	-	-	-	13,415	-
1200	20984	20/21 Local SWP (State funds)	6210	Building, New	499900	Other Interdisciplinary Studies	-	-	-	21,905	29,790
1200	20984	20/21 Local SWP (State funds)	6220	Building Improvements	499900	Other Interdisciplinary Studies	-	-	-	126,435	300
1200	20984	20/21 Local SWP (State funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	24,085	1,580
1200	20984	20/21 Local SWP (State funds)	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	95,587	-
		Total 20984					98	7,010	2,501	6,259	-
1200	20985	21/22 Local SWP (State funds)	1110	Inst Faculty Salary	499900	Other Interdisciplinary Studies	-	-	-	348,793	35,426
1200	20985	21/22 Local SWP (State funds)	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	900	-	-	-	82,617
1200	20985	21/22 Local SWP (State funds)	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	-	-	-	5,000
1200	20985	21/22 Local SWP (State funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	-	-	48,813
1200	20985	21/22 Local SWP (State funds)	3000	Fringes	499900	Other Interdisciplinary Studies	-	-	-	-	99,043
1200	20985	21/22 Local SWP (State funds)	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	-	-	125,714

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	20985	21/22 Local SWP (State funds)	3310	FICA Instructional	499900	Other Interdisciplinary Studies	\$ 19	\$ -	\$ -	\$ -	\$ -
1200	20985	21/22 Local SWP (State funds)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	\$ 13	\$ -	\$ -	\$ -	\$ -
1200	20985	21/22 Local SWP (State funds)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	\$ 21	\$ -	\$ -	\$ -	\$ -
1200	20985	21/22 Local SWP (State funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 23,689
1200	20985	21/22 Local SWP (State funds)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ 29,407	\$ -	\$ -	\$ -	\$ -
1200	20985	21/22 Local SWP (State funds)	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	\$ 149	\$ -	\$ -	\$ -	\$ -
1200	20985	21/22 Local SWP (State funds)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ 894	\$ -	\$ -	\$ -	\$ 17,297
1200	20985	21/22 Local SWP (State funds)	6220	Building Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 30,000
1200	20985	21/22 Local SWP (State funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 9,211
		Total 20985					\$ 31,501	\$ -	\$ -	\$ -	\$ 441,384
1200	20990	1617 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ 244	\$ -	\$ -	\$ -	\$ -
		Total 20990					\$ 244	\$ -	\$ -	\$ -	\$ -
1200	20991	1718 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ 38,945	\$ 20,654	\$ -	\$ -	\$ -
1200	20991	1718 Regional SWP (Butte funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ 1,763	\$ -	\$ -	\$ -
		Total 20991					\$ 38,945	\$ 22,417	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	1240	Non-Inst. Certificate] Other	499900	Other Interdisciplinary Studies	\$ -	\$ 10,000	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	2125	Short Term Sub / H/ly Temp	499900	Other Interdisciplinary Studies	\$ -	\$ 17,764	\$ 7,254	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	\$ -	\$ 6,996	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3110	STRS Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 1,813	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 1,101	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 145	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 258	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 5	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 9	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ 247	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ 611	\$ 198	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	5050	Consultants & Cont-acts	499900	Other Interdisciplinary Studies	\$ -	\$ 13,643	\$ 9,450	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	5999	Other Operating Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ 783	\$ -	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ 53,709	\$ 47,481	\$ -	\$ -
1200	20992	1819 Regional SWP (Butte funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ 17,563	\$ -	\$ -	\$ -
		Total 20992					\$ -	\$ 123,864	\$ 65,166	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 31,914	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 22,086	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	2125	Short Term Sub / H-ly Temp	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 11,799	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 3,037	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3000	Fringes	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 16,430	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3220	PERS Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ (4,915)	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 4,572	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3320	FICA Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 2,442	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 1,370	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 920	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 320	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 215	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3421	Health Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 8,640	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 2,733	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 11	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 7	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 602	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 405	\$ -	\$ -
1200	20993	1920 Regional SWP (Butte funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 9,331	\$ -	\$ -
		Total 20993					\$ -	\$ -	\$ 34,500	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	20993	1920 Regional SWP (Butte funds)	5999	Other Operating Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 1,973	\$ 3,000	\$ -
1200	20993	1920 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 21,613	\$ 14,436	\$ -
1200	20993	1920 Regional SWP (Butte funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 55,943	\$ 21,817	\$ -
		Total 20993					\$ -	\$ -	\$ 144,746	\$ 177,923	\$ -
1200	20994	2021 Regional SWP (Butte funds)	1110	Inst Faculty Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 74,712	\$ -
1200	20994	2021 Regional SWP (Butte funds)	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 23,635	\$ -
1200	20994	2021 Regional SWP (Butte funds)	2120	Classified Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 13,202	\$ -
1200	20994	2021 Regional SWP (Butte funds)	2410	Instructional Aides; Temp	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 2,250	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3000	Fringes	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 4,915	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3110	STRS Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 12,616	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3220	PERS Classified Adm'n	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 5,126	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 2,784	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3310	FICA Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 10	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3320	FICA Classified Adm n	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 1,466	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 754	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 1,084	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3340	Medicare Classified Adm'n	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 343	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 176	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3410	Health Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 14,572	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3420	Health Classified Adm'n	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 4,817	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3421	Health Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 2,748	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 374	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3520	Unemployment Classified Adm'n	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 118	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 61	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 2,102	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3620	Workers Comp Classified Adm'n	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 665	\$ -
1200	20994	2021 Regional SWP (Butte funds)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 342	\$ -
1200	20994	2021 Regional SWP (Butte funds)	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 5,376	\$ 5,404	\$ 1,800
1200	20994	2021 Regional SWP (Butte funds)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 12,314	\$ -
1200	20994	2021 Regional SWP (Butte funds)	5999	Other Operating Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 1,933	\$ -
1200	20994	2021 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 22,435	\$ 5,850
1200	20994	2021 Regional SWP (Butte funds)	6220	Building Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 6,300	\$ -
1200	20994	2021 Regional SWP (Butte funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 83,302	\$ 18,761	\$ -
		Total 20994					\$ -	\$ -	\$ 88,678	\$ 236,015	\$ 7,650
1200	20995	2122 Regional SWP (Butte funds)	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 30,000
1200	20995	2122 Regional SWP (Butte funds)	3000	Fringes	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 1,875
1200	20995	2122 Regional SWP (Butte funds)	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 589	\$ 4,799
1200	20995	2122 Regional SWP (Butte funds)	4311	Instructional Supplies-HAY	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 27,881
1200	20995	2122 Regional SWP (Butte funds)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	20995	2122 Regional SWP (Butte funds)	5999	Other Operating Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	20995	2122 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 160,544
1200	20995	2122 Regional SWP (Butte funds)	6210	Building; New	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 22,440	\$ -
1200	20995	2122 Regional SWP (Butte funds)	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 14,717
1200	20995	2122 Regional SWP (Butte funds)	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -	\$ 66,861
		Total 20995					\$ -	\$ -	\$ -	\$ 23,029	\$ 341,009
1200	22510	OTF Bachelor's Degree Equine Ind.	5999	Other Operating Expenses	010100	Agriculture Technology and Sciences	\$ 1,732	\$ -	\$ -	\$ -	\$ -
1200	22510	OTF Bachelor's Degree Equine Ind.	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	\$ -	\$ 48,268	\$ -	\$ -	\$ -
		Total 22510					\$ 1,732	\$ 48,268	\$ -	\$ -	\$ -
1200	23100	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	\$ 22,185	\$ 18,133	\$ -	\$ 651	\$ -
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	\$ -	\$ 396	\$ -	\$ -	\$ 600

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	-	-	-	-	18,735
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	2,475	-	600	-	3,000
		Total 23100					24,660	18,530	600	15,600	22,335
1200	24100	Child Dev Training Consortium PartA	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	341	369	176	-	-
1200	24100	Child Dev Training Consortium PartA	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	2,093	2,037	1,087	-	-
1200	24100	Child Dev Training Consortium PartA	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	30	30	16	-	-
1200	24100	Child Dev Training Consortium PartA	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	1	1	1	-	-
1200	24100	Child Dev Training Consortium PartA	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	50	50	30	-	-
1200	24100	Child Dev Training Consortium PartB	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	341	-	-	-	-
1200	24150	Child Dev Training Consortium PartB	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	3,979	5,000	6,510	6,620	-
		Total 24150					6,835	7,487	7,818	6,620	-
1200	24200	CDE Early Childhood Mentor Prg	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	177	-	-	-	-
1200	24200	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	177	-	711	-	-
		Total 24200					1,217	520	2,784	-	-
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	1,217	520	2,784	-	-
		Total 24750					4,714	33,398	32,051	18,229	99,000
1200	25200	Equine Studies Horse Boarding	4311	Instructional Supplies-HAY	010240	Equine Science	-	-	-	-	-
1200	25200	Equine Studies Horse Boarding	4325	Non-Instructional Supplies	010240	Equine Science	-	-	-	-	-
1200	25200	Equine Studies Horse Boarding	6120	Site Improvements	010240	Equine Science	32,016	-	-	-	-
1200	25200	Equine Studies Horse Boarding	6210	Building, New	010240	Equine Science	2,100	11,400	6,926	-	15,000
1200	25200	Equine Studies Horse Boarding	6410	Instructional Equipment	010240	Equine Science	12,247	-	-	-	-
1200	25200	Equine Studies Horse Boarding	6415	Non-Instructional Equipment	010240	Equine Science	-	-	-	-	-
1200	25200	Equine Studies Horse Boarding	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	-	-	-
		Total 25200					126,688	57,317	41,374	20,224	48,600
1200	25520	Rodeo Boarding Fees	4311	Instructional Supplies-HAY	010240	Equine Science	-	-	-	-	-
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	010240	Equine Science	4,520	-	-	-	-
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	010240	Equine Science	-	-	-	-	-
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	010240	Equine Science	-	-	-	-	-
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	-	-	-
		Total 25520					4,520	30,577	14,772	10,606	45,000
1200	29346	CTE Transitions Grant	1240	Non-Inst Certificated Other	649900	Other Student Services	4,100	3,725	-	-	-
1200	29346	CTE Transitions Grant	2120	Classified Salary	649900	Other Student Services	2,154	24,578	-	-	-
1200	29346	CTE Transitions Grant	2125	Short Term Sub / H/ly Temp	649900	Other Student Services	19,125	-	-	-	-
1200	29346	CTE Transitions Grant	3110	STRS Instructional	649900	Other Student Services	342	-	-	-	-
1200	29346	CTE Transitions Grant	3221	PERS Classified Other	649900	Other Student Services	389	4,847	-	-	-
1200	29346	CTE Transitions Grant	3310	FICA Instructional	649900	Other Student Services	124	231	-	-	-
1200	29346	CTE Transitions Grant	3321	FICA Classified Other	649900	Other Student Services	1,319	1,524	-	-	-
1200	29346	CTE Transitions Grant	3330	Medicare Instructional	649900	Other Student Services	59	54	-	-	-
1200	29346	CTE Transitions Grant	3341	Medicare Classified Other	649900	Other Student Services	309	356	-	-	-
1200	29346	CTE Transitions Grant	3421	Health Classified Other	649900	Other Student Services	-	(71)	-	-	-
1200	29346	CTE Transitions Grant	3521	Unemployment Instructional	649900	Other Student Services	2	2	-	-	-
1200	29346	CTE Transitions Grant	3521	Unemployment Classified Other	649900	Other Student Services	11	12	-	-	-
1200	29346	CTE Transitions Grant	3610	Workers Comp Instructional	649900	Other Student Services	97	92	-	-	-
1200	29346	CTE Transitions Grant	3621	Workers Comp Classified Other	649900	Other Student Services	505	607	-	-	-
1200	29346	CTE Transitions Grant	5050	Consultants & Contracts	649900	Other Student Services	8,814	6,155	-	-	-
1200	29346	CTE Transitions Grant	5100	Employee Travel Expenses	649900	Other Student Services	2,393	1,921	-	-	-
1200	29346	CTE Transitions Grant	5922	Indirect Costs	649900	Other Student Services	1,590	1,761	-	-	-
		Total 29346					41,333	45,794	-	-	-
1200	29422	Adult Education Grant Year 2	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	271	-	-	-	-
1200	29422	Adult Education Grant Year 2	2340	Classified Overtime	499900	Other Interdisciplinary Studies	-	-	-	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	29422	Adult Education Grant Year 2	3210	PERS Instructional	499900	Other Interdisciplinary Studies	300	-	-	-	-
1200	29422	Adult Education Grant Year 2	3310	FICA Instructional	499900	Other Interdisciplinary Studies	823	-	-	-	-
1200	29422	Adult Education Grant Year 2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	17	-	-	-	-
1200	29422	Adult Education Grant Year 2	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	316	-	-	-	-
1200	29422	Adult Education Grant Year 2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	4	-	-	-	-
1200	29422	Adult Education Grant Year 2	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	11	-	-	-	-
1200	29422	Adult Education Grant Year 2	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	517	-	-	-	-
1200	29422	Adult Education Grant Year 2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	6	-	-	-	-
1200	29422	Adult Education Grant Year 2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	20,931	-	-	-	-
1200	29422	Adult Education Grant Year 2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	38,739	-	-	-	-
1200	29422	Adult Education Grant Year 2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,308	-	-	-	-
1200	29422	Adult Education Grant Year 2	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	2,463	-	-	-	-
		Total 29422					90,485	-	-	-	-
1200	29423	Adult Education Grant Year 3	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	25,762	-	-	-	-
1200	29423	Adult Education Grant Year 3	2340	Classified Overtime	499900	Other Interdisciplinary Studies	233	-	-	-	-
1200	29423	Adult Education Grant Year 3	3310	FICA Instructional	499900	Other Interdisciplinary Studies	974	-	-	-	-
1200	29423	Adult Education Grant Year 3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	14	-	-	-	-
1200	29423	Adult Education Grant Year 3	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	374	-	-	-	-
1200	29423	Adult Education Grant Year 3	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	3	-	-	-	-
1200	29423	Adult Education Grant Year 3	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	13	-	-	-	-
1200	29423	Adult Education Grant Year 3	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	612	-	-	-	-
1200	29423	Adult Education Grant Year 3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	6	-	-	-	-
1200	29423	Adult Education Grant Year 3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	7,896	-	-	-	-
1200	29423	Adult Education Grant Year 3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	379,331	-	-	-	-
1200	29423	Adult Education Grant Year 3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,475	-	-	-	-
1200	29423	Adult Education Grant Year 3	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	18,208	-	-	-	-
		Total 29423					437,899	-	-	-	-
1200	29424	AEBG Current Year (NEW)	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	47,540	46,080	46,080	52,080
1200	29424	AEBG Current Year (NEW)	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	-	-	-	5,760
1200	29424	AEBG Current Year (NEW)	3000	Fringes	499900	Other Interdisciplinary Studies	-	-	-	-	5,800
1200	29424	AEBG Current Year (NEW)	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	1,705	1,429	1,429	-
1200	29424	AEBG Current Year (NEW)	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29424	AEBG Current Year (NEW)	5999	Other Operating Expenses	499900	Other Interdisciplinary Studies	-	-	-	-	-
		Total 29424					-	135,331	119,710	188,738	140,350
1200	29425	AEBG Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-	13,310
1200	29425	AEBG Carryover	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	700
		Total 29425					-	-	-	-	14,010
1200	29510	Go Teach Adult Education Mini-Grant	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	38,900	45,950	48,925	52,480	67,480
1200	29510	Go Teach Adult Education Mini-Grant	2125	Short Term Sub / Hrly Temp	130500	Child Develop/Early Care and Ed	-	4,125	2,500	2,532	6,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
1200	29510	Go Teach Adult Education Mini-Grant	3000	Fringes	130500	Child Develop/Early Care and Ed	-	-	-	-	8,000
1200	29510	Go Teach Adult Education Mini-Grant	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	513	680	700	846	-
1200	29510	Go Teach Adult Education Mini-Grant	3221	PERS Classified Other	130500	Child Develop/Early Care and Ed	-	-	518	580	-
1200	29510	Go Teach Adult Education Mini-Grant	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	877	1,384	1,273	1,270	-
1200	29510	Go Teach Adult Education Mini-Grant	3321	FICA Classified Other	130500	Child Develop/Early Care and Ed	-	-	155	157	-
1200	29510	Go Teach Adult Education Mini-Grant	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	564	726	709	761	-
1200	29510	Go Teach Adult Education Mini-Grant	3341	Medicare Classified Other	130500	Child Develop/Early Care and Ed	-	-	36	37	-
1200	29510	Go Teach Adult Education Mini-Grant	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	19	25	24	27	-
1200	29510	Go Teach Adult Education Mini-Grant	3521	Unemployment Classified Other	130500	Child Develop/Early Care and Ed	-	-	1	13	-
1200	29510	Go Teach Adult Education Mini-Grant	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	924	1,236	1,334	1,476	-
1200	29510	Go Teach Adult Education Mini-Grant	3621	Workers Comp Classified Other	130500	Child Develop/Early Care and Ed	-	-	68	71	-
1200	29510	Go Teach Adult Education Mini-Grant	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	2,839	2,222	935	3,535	1,000
1200	29510	Go Teach Adult Education Mini-Grant	4325	Non-Instructional Supplies	130500	Child Develop/Early Care and Ed	728	-	645	-	400
1200	29510	Go Teach Adult Education Mini-Grant	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	14,190	15,075	3,400	-	2,000
1200	29510	Go Teach Adult Education Mini-Grant	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	1,603	416	-	447	364
1200	29510	Go Teach Adult Education Mini-Grant	5905	Events and Programs	130500	Child Develop/Early Care and Ed	558	817	39	223	800
1200	29510	Go Teach Adult Education Mini-Grant	5922	Indirect Costs	130500	Child Develop/Early Care and Ed	-	3,746	1,503	3,339	4,528
1200	29510	Go Teach Adult Education Mini-Grant			130500	Child Develop/Early Care and Ed	61,716	76,402	62,766	68,037	90,572
1200	29511	Go Teach Adult Education C/O	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	-	-	9,000	15,000	17,400
1200	29511	Go Teach Adult Education C/O	3000	Fringes	130500	Child Develop/Early Care and Ed	-	-	-	-	2,007
1200	29511	Go Teach Adult Education C/O	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	-	-	485	68	-
1200	29511	Go Teach Adult Education C/O	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	-	-	372	905	-
1200	29511	Go Teach Adult Education C/O	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	-	-	131	218	-
1200	29511	Go Teach Adult Education C/O	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	-	-	5	75	-
1200	29511	Go Teach Adult Education C/O	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	-	-	245	422	2,000
1200	29511	Go Teach Adult Education C/O	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	-	-	3,617	6,347	-
1200	29511	Go Teach Adult Education C/O	4325	Non-Instructional Supplies	130500	Child Develop/Early Care and Ed	-	-	-	194	-
1200	29511	Go Teach Adult Education C/O	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	-	-	2,800	5,900	-
1200	29511	Go Teach Adult Education C/O	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	-	-	45	-	-
1200	29511	Go Teach Adult Education C/O	5905	Events and Programs	130500	Child Develop/Early Care and Ed	-	-	-	944	-
1200	29511	Go Teach Adult Education C/O	5922	Indirect Costs	130500	Child Develop/Early Care and Ed	-	-	168	1,544	1,127
1200	30010	Community Service Classes	1240	Non-Inst Certificated Other	682000	Community Services Classes	2,345	1,947	9,000	31,617	22,534
1200	30010	Community Service Classes	3000	Fringes	682000	Community Services Classes	-	-	-	1,644	3,000
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	145	116	-	102	200
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	34	28	-	24	-
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	1	1	-	10	-
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	56	48	-	46	-
1200	30010	Community Service Classes	4325	Non-Instructional Supplies	682000	Community Services Classes	-	-	-	-	1,000
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	-	-	-	-	1,000
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	2,083	2,504	-	-	-
1200	30010	Community Service Classes	7910	Contingency Appropriation	682000	Community Services Classes	-	-	-	-	-
1200	30030	Undocumented Resources Lias.	2120	Classified Salary	649900	Other Student Services	4,664	4,644	-	1,826	1,600
1200	30030	Undocumented Resources Lias.	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	-	-	-	-	6,800
1200	30030	Undocumented Resources Lias.	3000	Fringes	649900	Other Student Services	-	-	-	-	25,000
1200	30030	Undocumented Resources Lias.	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	-	-	5,000
1200	30030	Undocumented Resources Lias.	5100	Employee Travel Expenses	649900	Other Student Services	-	-	-	-	6,555
1200	30030	Undocumented Resources Lias.	5109	General Professional Development	649900	Other Student Services	-	-	-	-	2,000
1200	30030	Undocumented Resources Lias.	5905	Events and Programs	649900	Other Student Services	-	-	-	-	5,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19		19/20		20/21		21/22		22/23	
							ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	BUDGET
		Total 30030					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,555
1200	30035	Undocumented Resources Lias.C/O	2120	Classified Salary	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
1200	30035	Undocumented Resources Lias.C/O	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30035	Undocumented Resources Lias.C/O	3000	Fringes	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	30035	Undocumented Resources Lias.C/O	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	30035	Undocumented Resources Lias.C/O	5100	Employee Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	30035	Undocumented Resources Lias.C/O	5109	General Professional Development	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	30035	Undocumented Resources Lias.C/O	5905	Events and Programs	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30035	Undocumented Resources Lias.C/O	5930	Other Student Services	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,951
1200	30035	Total 30035					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,951
1200	30040	Basic Needs Grant	2120	Classified Salary	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
1200	30040	Basic Needs Grant	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
1200	30040	Basic Needs Grant	3000	Fringes	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	30040	Basic Needs Grant	3321	FICA Classified Other	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	3341	Medicare Classified Other	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	3521	Unemployment Classified Other	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	3621	Worker's Comp Classified Other	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	4310	Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30040	Basic Needs Grant	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30040	Basic Needs Grant	5050	Consultants & Contracts	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30040	Basic Needs Grant	5100	Employee Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30040	Basic Needs Grant	5101	Student Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	5109	General Professional Development	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	5905	Events and Programs	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	5920	Student Meals	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30040	Basic Needs Grant	5930	Other Student Services	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
1200	30040	Basic Needs Grant	6410	Instructional Equipment	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	30040	Basic Needs Grant	6415	Non-Instructional Equipment	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,415
1200	30040	Total 30040					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	30041	Food & Housing Support	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,212
1200	30041	Food & Housing Support	5920	Student Meals	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
1200	30041	Food & Housing Support	5930	Other Student Services	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
1200	30041	Total 30041					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,212
1200	30045	Basic Needs Grant C/O	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
1200	30045	Basic Needs Grant C/O	2310	Classified Administration Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,588
1200	30045	Basic Needs Grant C/O	3000	Fringes	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,030
1200	30045	Basic Needs Grant C/O	4310	Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	5050	Consultants & Contracts	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	5100	Employee Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	5101	Student Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	5905	Events and Programs	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	5920	Student Meals	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Basic Needs Grant C/O	5930	Other Student Services	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	30045	Basic Needs Grant C/O	6410	Instructional Equipment	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
1200	30045	Basic Needs Grant C/O	6415	Non-Instructional Equipment	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30045	Total 30045					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382
1200	30050	FCC Wildfire Relief Grant	5999	Other Operating Expenses	679200	General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
1200	30112	FRC Climbing Wall Rest.	4310	Instructional Supplies	681000	Community Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,702

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
1200	30117	Total 30112					\$ -	\$ -	\$ -	\$ -	\$ 2,702
		AB1504 Student Rep Fee	5999	Other Operating Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 8,973
		Total 30117					\$ -	\$ -	\$ -	\$ -	\$ 8,973
1200	30120	SSSP	1240	Non-Inst Certificated Other	632000	Matriculation and Student Assessmen	\$ 160	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	3110	STRS Instructional	632000	Matriculation and Student Assessmen	\$ 26	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	\$ 2	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	\$ 4	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	4310	Instructional Supplies	632000	Matriculation and Student Assessmen	\$ 289	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	\$ 13,198	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	\$ 15,913	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5055	Online Contract Service	632000	Matriculation and Student Assessmen	\$ 1,523	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	\$ 14,054	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	\$ 904	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5109	General Professional Development	632000	Matriculation and Student Assessmen	\$ 10,824	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5905	Events and Programs	632000	Matriculation and Student Assessmen	\$ 2,659	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	5920	Student Meals	632000	Matriculation and Student Assessmen	\$ 7,870	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	\$ 2,403	\$ -	\$ -	\$ -	\$ -
		Total 30120					\$ 69,828	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	1210	Non-Inst Academic Admin Salary	632000	Matriculation and Student Assessmen	\$ 24,911	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	1240	Non-Inst Certificated Other	632000	Matriculation and Student Assessmen	\$ 2,693	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	\$ 60,612	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	2120	Classified Salary	632000	Matriculation and Student Assessmen	\$ 79,296	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	\$ 17,409	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	\$ 7,074	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	2395	Non-Inst Student	632000	Matriculation and Student Assessmen	\$ 18,851	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	2340	Classified Overtime	632000	Matriculation and Student Assessmen	\$ 403	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3110	STRS Instructional	632000	Matriculation and Student Assessmen	\$ 13	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3120	STRS Classified Adm in	632000	Matriculation and Student Assessmen	\$ 1,276	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3130	STRS Academic Admin	632000	Matriculation and Student Assessmen	\$ 4,056	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	\$ 9,462	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	\$ 15,925	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3310	FICA Instructional	632000	Matriculation and Student Assessmen	\$ 162	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	\$ 3,257	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	\$ 6,461	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	\$ 39	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	\$ 875	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	\$ 1,511	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3342	Medicare Academic Admin	632000	Matriculation and Student Assessmen	\$ 362	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	\$ 14,359	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3421	Health Classified Other	632000	Matriculation and Student Assessmen	\$ 25,168	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3430	Health Academic Admin	632000	Matriculation and Student Assessmen	\$ 4,285	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3510	Unemployment Instructional	632000	Matriculation and Student Assessmen	\$ 1	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	\$ 30	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	\$ 52	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3530	Unemployment Acad. Admin	632000	Matriculation and Student Assessmen	\$ 12	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	\$ 64	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	\$ 1,432	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	\$ 2,922	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	3630	Workers Comp Acad Admin	632000	Matriculation and Student Assessmen	\$ 592	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	\$ 7,536	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30121	SSSP Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	\$ 53,022	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5055	Online Contract Service	632000	Matriculation and Student Assessmen	\$ 1,523	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	\$ 3,475	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	\$ 1,155	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5103	Classified Professional Develop	632000	Matriculation and Student Assessmen	\$ 1,370	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5109	General Professional Development	632000	Matriculation and Student Assessmen	\$ 3,385	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen	\$ 29,123	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5920	Student Meals	632000	Matriculation and Student Assessmen	\$ 20,075	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	5940	Publishing Services	632000	Matriculation and Student Assessmen	\$ 1,565	\$ -	\$ -	\$ -	\$ -
1200	30121	SSSP Carryover	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	\$ 3,213	\$ -	\$ -	\$ -	\$ -
		Total 30121					\$ 429,005	\$ 13,466	\$ 9,267	\$ 30,862	\$ 40,000
1200	30123	SEA: Student Equity & Achievement	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	\$ -	\$ 500	\$ -	\$ -	\$ 5,000
1200	30123	SEA: Student Equity & Achievement	1240	Non-Inst Certificated Other	649900	Other Student Services	\$ -	\$ 29,917	\$ 16,412	\$ 62,058	\$ 85,000
1200	30123	SEA: Student Equity & Achievement	2110	Classified Administration Salary	649900	Other Student Services	\$ -	\$ 42,973	\$ 24,608	\$ 107,067	\$ 150,000
1200	30123	SEA: Student Equity & Achievement	2120	Classified Salary	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	30123	SEA: Student Equity & Achievement	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	\$ -	\$ 11,105	\$ 11,314	\$ -	\$ 40,000
1200	30123	SEA: Student Equity & Achievement	2210	Instructional Aides; Salary	649900	Other Student Services	\$ -	\$ 9,260	\$ 2,843	\$ 9,605	\$ 10,000
1200	30123	SEA: Student Equity & Achievement	2310	Classified Administration Temp	649900	Other Student Services	\$ -	\$ 2,691	\$ 2,296	\$ -	\$ 30,000
1200	30123	SEA: Student Equity & Achievement	2335	Non-Inst Student	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 15,000
1200	30123	SEA: Student Equity & Achievement	2410	Instructional Aides; Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	30123	SEA: Student Equity & Achievement	2420	Instructional Student Tutors	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 145,000
1200	30123	SEA: Student Equity & Achievement	3000	Fringes	649900	Other Student Services	\$ -	\$ 91	\$ -	\$ -	\$ -
1200	30123	SEA: Student Equity & Achievement	3110	STRS Instructional	649900	Other Student Services	\$ -	\$ 400	\$ 238	\$ 813	\$ -
1200	30123	SEA: Student Equity & Achievement	3120	STRS Classified Adm In	649900	Other Student Services	\$ -	\$ 1,394	\$ 497	\$ 2,912	\$ -
1200	30123	SEA: Student Equity & Achievement	3121	STRS Classified Other	649900	Other Student Services	\$ -	\$ 2,441	\$ 1,497	\$ 5,222	\$ -
1200	30123	SEA: Student Equity & Achievement	3130	STRS Academic Admin	649900	Other Student Services	\$ -	\$ 7,291	\$ 3,681	\$ 13,503	\$ -
1200	30123	SEA: Student Equity & Achievement	3220	PERS Classified Admin	649900	Other Student Services	\$ -	\$ 9,243	\$ 6,799	\$ 19,195	\$ -
1200	30123	SEA: Student Equity & Achievement	3221	PERS Classified Other	649900	Other Student Services	\$ -	\$ 2,285	\$ 1,098	\$ 4,149	\$ -
1200	30123	SEA: Student Equity & Achievement	3320	FICA Classified Admin	649900	Other Student Services	\$ -	\$ 3,427	\$ 2,037	\$ 5,723	\$ -
1200	30123	SEA: Student Equity & Achievement	3321	FICA Classified Other	649900	Other Student Services	\$ -	\$ 7	\$ -	\$ -	\$ -
1200	30123	SEA: Student Equity & Achievement	3330	Medicare Instructional	649900	Other Student Services	\$ -	\$ 566	\$ 278	\$ 1,040	\$ -
1200	30123	SEA: Student Equity & Achievement	3340	Medicare Classified Admin	649900	Other Student Services	\$ -	\$ 909	\$ 520	\$ 1,585	\$ -
1200	30123	SEA: Student Equity & Achievement	3341	Medicare Classified Other	649900	Other Student Services	\$ -	\$ 196	\$ 135	\$ 448	\$ -
1200	30123	SEA: Student Equity & Achievement	3342	Medicare Academic Admin	649900	Other Student Services	\$ -	\$ 8,234	\$ 3,974	\$ 11,962	\$ -
1200	30123	SEA: Student Equity & Achievement	3420	Health Classified Acmin	649900	Other Student Services	\$ -	\$ 14,831	\$ 8,390	\$ 25,336	\$ -
1200	30123	SEA: Student Equity & Achievement	3421	Health Classified Other	649900	Other Student Services	\$ -	\$ 2,150	\$ 1,439	\$ 4,331	\$ -
1200	30123	SEA: Student Equity & Achievement	3430	Health Academic Admin	649900	Other Student Services	\$ -	\$ 19	\$ 10	\$ 358	\$ -
1200	30123	SEA: Student Equity & Achievement	3520	Unemployment Classified Admin	649900	Other Student Services	\$ -	\$ 31	\$ 18	\$ 595	\$ -
1200	30123	SEA: Student Equity & Achievement	3521	Unemployment Classified Other	649900	Other Student Services	\$ -	\$ 7	\$ 5	\$ 154	\$ -
1200	30123	SEA: Student Equity & Achievement	3530	Unemployment Acad. Admin	649900	Other Student Services	\$ -	\$ 12	\$ -	\$ -	\$ -
1200	30123	SEA: Student Equity & Achievement	3610	Workers Comp Instructional	649900	Other Student Services	\$ -	\$ 963	\$ 522	\$ 2,016	\$ -
1200	30123	SEA: Student Equity & Achievement	3620	Workers Comp Classified Admin	649900	Other Student Services	\$ -	\$ 1,612	\$ 1,041	\$ 3,074	\$ -
1200	30123	SEA: Student Equity & Achievement	3621	Workers Comp Classified Other	649900	Other Student Services	\$ -	\$ 332	\$ 253	\$ 868	\$ -
1200	30123	SEA: Student Equity & Achievement	3630	Workers Comp Acad Admin	649900	Other Student Services	\$ -	\$ 39	\$ 617	\$ -	\$ 75,000
1200	30123	SEA: Student Equity & Achievement	4310	Instructional Supplies	649900	Other Student Services	\$ -	\$ 1,654	\$ 2,288	\$ -	\$ 21,950
1200	30123	SEA: Student Equity & Achievement	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ 11,060	\$ 400	\$ 20,000
1200	30123	SEA: Student Equity & Achievement	5050	Consultants & Contracts	649900	Other Student Services	\$ -	\$ 92	\$ (462)	\$ -	\$ 10,000
1200	30123	SEA: Student Equity & Achievement	5100	Employee Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ 59	\$ 1,500
1200	30123	SEA: Student Equity & Achievement	5101	Student Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	30123	SEA: Student Equity & Achievement	5109	General Professional Development	649900	Other Student Services	\$ -	\$ -	\$ -	\$ 1,677	\$ 10,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19		20/21		21/22		22/23	
							ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	FINAL	BUDGET
1200	30123	SEA: Student Equity & Achievement	5905	Events and Programs	649900	Other Student Services	\$ -	\$ 556	\$ 9,755	\$ -	\$ 402	\$ -	\$ 80,000	
1200	30123	SEA: Student Equity & Achievement	5920	Student Meals	649900	Other Student Services	\$ -	\$ -	\$ 3,600	\$ -	\$ 550	\$ -	\$ 35,000	
1200	30123	SEA: Student Equity & Achievement	5940	Publishing Services	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ 500	
1200	30123	SEA: Student Equity & Achievement	6420	Software exceeding \$750	649900	Other Student Services	\$ -	\$ -	\$ 83,318	\$ -	\$ -	\$ -	\$ -	
1200	30123	SEA: Student Equity & Achievement	7615	Student Books	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ 40,000	
1200	30123	SEA: Student Equity & Achievement	7616	Student Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
		Total 30123					\$ -	\$ 177,920	\$ 209,345	\$ 318,748	\$ 318,748	\$ 855,450		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	\$ -	\$ 40,397	\$ 46,333	\$ 30,862	\$ 30,862	\$ 35,000		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	1240	Non-Inst Certificated Other	649900	Other Student Services	\$ -	\$ 2,718	\$ 586	\$ 1,610	\$ 1,610	\$ 8,000		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2110	Classified Administration Salary	649900	Other Student Services	\$ -	\$ 66,302	\$ 82,069	\$ 50,863	\$ 50,863	\$ 68,176		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2120	Classified Salary	649900	Other Student Services	\$ -	\$ 106,379	\$ 129,308	\$ 87,367	\$ 87,367	\$ 72,150		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2125	Short Term Sub / Hily Temp	649900	Other Student Services	\$ -	\$ 20,164	\$ 16,125	\$ 11,535	\$ 11,535	\$ 23,350		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2210	Instructional Aides; Salary	649900	Other Student Services	\$ -	\$ 42,454	\$ 49,122	\$ 55,490	\$ 55,490	\$ 34,000		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2310	Classified Administration Temp	649900	Other Student Services	\$ -	\$ 21,608	\$ 25,589	\$ 22,411	\$ 22,411	\$ 11,824		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2335	Non-Inst Student	649900	Other Student Services	\$ -	\$ 19,534	\$ 19,763	\$ 25,024	\$ 25,024	\$ 28,000		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2340	Classified Overtime	649900	Other Student Services	\$ -	\$ 299	\$ 158	\$ 96	\$ 96	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2410	Instructional Aides; Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
1200	30124	SEA: StudEquity&Achvmtnt Carryover	2420	Instructional Student Tutors	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,315	
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3000	Fringes	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000	
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3110	STRS Instructional	649900	Other Student Services	\$ -	\$ 113	\$ 92	\$ 272	\$ 272	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3120	STRS Classified Admin	649900	Other Student Services	\$ -	\$ 1,200	\$ 1,188	\$ 813	\$ 813	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3121	STRS Classified Other	649900	Other Student Services	\$ -	\$ 4,115	\$ 5,009	\$ 3,494	\$ 3,494	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3130	STRS Academic Admin	649900	Other Student Services	\$ -	\$ 7,324	\$ 7,479	\$ 5,222	\$ 5,222	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3131	STRS Academic Other	649900	Other Student Services	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3220	PERS Classified Adr In	649900	Other Student Services	\$ -	\$ 16,031	\$ 20,763	\$ 15,661	\$ 15,661	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3221	PERS Classified Other	649900	Other Student Services	\$ -	\$ 26,738	\$ 30,880	\$ 28,853	\$ 28,853	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3310	FICA Instructional	649900	Other Student Services	\$ -	\$ 125	\$ 5	\$ -	\$ -	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3320	FICA Classified Admin	649900	Other Student Services	\$ -	\$ 5,016	\$ 6,193	\$ 4,225	\$ 4,225	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3321	FICA Classified Other	649900	Other Student Services	\$ -	\$ 9,077	\$ 10,159	\$ 8,300	\$ 8,300	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3330	Medicare Instructional	649900	Other Student Services	\$ -	\$ 38	\$ 9	\$ 23	\$ 23	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3340	Medicare Classified Admin	649900	Other Student Services	\$ -	\$ 1,269	\$ 1,555	\$ 1,021	\$ 1,021	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3341	Medicare Classified Other	649900	Other Student Services	\$ -	\$ 2,444	\$ 2,816	\$ 2,237	\$ 2,237	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3342	Medicare Academic Admin	649900	Other Student Services	\$ -	\$ 587	\$ 673	\$ 448	\$ 448	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3343	Medicare Academic Other	649900	Other Student Services	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3420	Health Classified Admin	649900	Other Student Services	\$ -	\$ 17,495	\$ 22,407	\$ 13,804	\$ 13,804	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3421	Health Classified Other	649900	Other Student Services	\$ -	\$ 41,432	\$ 45,875	\$ 35,671	\$ 35,671	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3430	Health Academic Admin	649900	Other Student Services	\$ -	\$ 6,450	\$ 7,193	\$ 4,331	\$ 4,331	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3510	Unemployment Instructional	649900	Other Student Services	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3520	Unemployment Classified Admin	649900	Other Student Services	\$ -	\$ 44	\$ 54	\$ 366	\$ 366	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3521	Unemployment Classified Other	649900	Other Student Services	\$ -	\$ 84	\$ 97	\$ 687	\$ 687	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3530	Unemployment Acad. Admin	649900	Other Student Services	\$ -	\$ 20	\$ 20	\$ 153	\$ 153	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3610	Workers Comp Instructional	649900	Other Student Services	\$ -	\$ 65	\$ 16	\$ 45	\$ 45	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3620	Workers Comp Classified Admin	649900	Other Student Services	\$ -	\$ 2,157	\$ 2,921	\$ 2,018	\$ 2,018	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3621	Workers Comp Classified Other	649900	Other Student Services	\$ -	\$ 4,639	\$ 5,837	\$ 5,153	\$ 5,153	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3630	Workers Comp Acad Admin	649900	Other Student Services	\$ -	\$ 997	\$ 1,263	\$ 868	\$ 868	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	3631	Workers Comp Academic Other	649900	Other Student Services	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	4310	Instructional Supplies	649900	Other Student Services	\$ -	\$ 50,138	\$ 17,801	\$ 30,704	\$ 30,704	\$ 10,000		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ 22,309	\$ 17,075	\$ 9,092	\$ 9,092	\$ 5,000		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	5020	Dues and Memberships	649900	Other Student Services	\$ -	\$ -	\$ 294	\$ -	\$ -	\$ -		
1200	30124	SEA: StudEquity&Achvmtnt Carryover	5050	Consultants & Contracts	649900	Other Student Services	\$ -	\$ 37,666	\$ 17,418	\$ 54,223	\$ 54,223	\$ 7,000		

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30124	SEA: StudEquity&Achvmnt Carryover	5100	Employee Travel Expenses	649900	Other Student Services	-	8,626	-	-	4,000
1200	30124	SEA: StudEquity&Achvmnt Carryover	5101	Student Travel Expenses	649900	Other Student Services	-	2,720	-	-	-
1200	30124	SEA: StudEquity&Achvmnt Carryover	5109	General Professional Development	649900	Other Student Services	-	469	-	2,695	1,200
1200	30124	SEA: StudEquity&Achvmnt Carryover	5905	Events and Programs	649900	Other Student Services	-	31,315	23,274	61,792	18,750
1200	30124	SEA: StudEquity&Achvmnt Carryover	5920	Student Meals	649900	Other Student Services	-	28,454	32,329	40,052	10,000
1200	30124	SEA: StudEquity&Achvmnt Carryover	7615	Student Books	649900	Other Student Services	-	39,669	27,781	26,093	15,000
		Total 30124					-	688,704	677,550	647,481	504,765
1200	30133	LGBTQ+ Support	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	-	-	12,000
1200	30133	LGBTQ+ Support	3000	Fringes	649000	Miscellaneous Student Services	-	-	-	-	2,785
1200	30133	LGBTQ+ Support	4310	Instructional Supplies	649000	Miscellaneous Student Services	-	-	-	-	6,000
1200	30133	LGBTQ+ Support	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	-	-	-	4,000
1200	30133	LGBTQ+ Support	5020	Dues and Memberships	649000	Miscellaneous Student Services	-	-	-	-	3,000
1200	30133	LGBTQ+ Support	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	-	-	-	24,535
1200	30133	LGBTQ+ Support	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	-	-	-	4,000
1200	30133	LGBTQ+ Support	5101	Student Travel Expenses	649000	Miscellaneous Student Services	-	-	-	-	4,000
1200	30133	LGBTQ+ Support	5905	Events and Programs	649000	Miscellaneous Student Services	-	-	-	-	20,000
		Total 30133					-	-	-	-	80,320
1200	30134	SAMHSA Campus Suicide Prevention	2120	Classified Salary	649000	Miscellaneous Student Services	2,991	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	13,500	2,790	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3221	PERS Classified Other	649000	Miscellaneous Student Services	408	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3321	FICA Classified Other	649000	Miscellaneous Student Services	1,022	173	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3341	Medicare Classified Other	649000	Miscellaneous Student Services	239	40	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	8	1	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	392	69	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	352	2,808	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5050	Consultants & Contracts	649000	Miscellaneous Student Services	30,442	15,063	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5070	Facilities Leases and Rentals	649000	Miscellaneous Student Services	-	80	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5922	Indirect Costs	649000	Miscellaneous Student Services	1,485	246	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5940	Publishing Services	649000	Miscellaneous Student Services	187	387	-	-	-
		Total 30134					51,026	21,658	-	-	-
1200	30137	Hunger Free Campus Support	5905	Events and Programs	649000	Miscellaneous Student Services	6,151	6,143	12,294	-	-
		Total 30137					6,151	6,143	12,294	-	-
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services	53,000	53,000	23,611	25,835	30,000
		Total 30145					53,000	53,000	23,611	25,835	30,000
1200	30190	Student Equity	4310	Instructional Supplies	649000	Miscellaneous Student Services	9,901	-	-	-	-
1200	30190	Student Equity	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	965	-	-	-	-
1200	30190	Student Equity	5050	Consultants & Contracts	649000	Miscellaneous Student Services	1,300	-	-	-	-
1200	30190	Student Equity	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	290	-	-	-	-
1200	30190	Student Equity	5101	Student Travel Expenses	649000	Miscellaneous Student Services	1,622	-	-	-	-
1200	30190	Student Equity	5905	Events and Programs	649000	Miscellaneous Student Services	3,846	-	-	-	-
1200	30190	Student Equity	5920	Student Meals	649000	Miscellaneous Student Services	534	-	-	-	-
1200	30190	Student Equity	7615	Student Books	649000	Miscellaneous Student Services	7,022	-	-	-	-
		Total 30190					25,480	-	-	-	-
1200	30191	Student Equity Carryover	1210	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	24,911	-	-	-	-
1200	30191	Student Equity Carryover	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	2,800	-	-	-	-
1200	30191	Student Equity Carryover	2110	Classified Administration Salary	649000	Miscellaneous Student Services	25,848	-	-	-	-
1200	30191	Student Equity Carryover	2120	Classified Salary	649000	Miscellaneous Student Services	49,426	-	-	-	-
1200	30191	Student Equity Carryover	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	6,012	-	-	-	-
1200	30191	Student Equity Carryover	2335	Non-Inst Student	649000	Miscellaneous Student Services	5,371	-	-	-	-
1200	30191	Student Equity Carryover	2340	Classified Overtime	649000	Miscellaneous Student Services	295	-	-	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30191	Student Equity Carryover	3110	STRS Instructional	649000	Miscellaneous Student Services	\$ 427	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3121	STRS Classified Other	649000	Miscellaneous Student Services	\$ 4,839	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3130	STRS Academic Admin	649000	Miscellaneous Student Services	\$ 4,056	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3220	PERS Classified Adm'n	649000	Miscellaneous Student Services	\$ 4,669	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3221	PERS Classified Other	649000	Miscellaneous Student Services	\$ 3,404	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3310	FICA Instructional	649000	Miscellaneous Student Services	\$ 11	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3320	FICA Classified Admin	649000	Miscellaneous Student Services	\$ 1,585	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ 1,612	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3330	Medicare Instructional	649000	Miscellaneous Student Services	\$ 41	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	\$ 371	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ 801	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3342	Medicare Academic Admin	649000	Miscellaneous Student Services	\$ 362	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3420	Health Classified Acmin	649000	Miscellaneous Student Services	\$ 6,025	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3421	Health Classified Other	649000	Miscellaneous Student Services	\$ 13,822	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3430	Health Academic Admin	649000	Miscellaneous Student Services	\$ 4,285	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3510	Unemployment Instructional	649000	Miscellaneous Student Services	\$ 1	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	\$ 13	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	\$ 28	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3530	Unemployment Acad. Admin	649000	Miscellaneous Student Services	\$ 12	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	\$ 66	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	\$ 606	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ 1,446	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	3630	Workers Comp Acad Admin	649000	Miscellaneous Student Services	\$ 592	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	4310	Instructional Supplies	649000	Miscellaneous Student Services	\$ 43,938	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ 2,783	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ 2,356	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	5101	Student Travel Expenses	649000	Miscellaneous Student Services	\$ 1,818	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	5905	Events and Programs	649000	Miscellaneous Student Services	\$ 5,095	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	5920	Student Meals	649000	Miscellaneous Student Services	\$ 6,314	\$ -	\$ -	\$ -	\$ -
1200	30191	Student Equity Carryover	7615	Student Books	649000	Miscellaneous Student Services	\$ 22,590	\$ -	\$ -	\$ -	\$ -
		Total 30191					\$ 248,629	\$ -	\$ -	\$ -	\$ -
1200	30194	CalFresh Outreach S885	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 1,726	\$ 4,000
1200	30194	CalFresh Outreach S885	3000	Fringes	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	30194	CalFresh Outreach S885	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 107	\$ -
1200	30194	CalFresh Outreach S885	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 25	\$ -
1200	30194	CalFresh Outreach S885	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 9	\$ -
1200	30194	CalFresh Outreach S885	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 49	\$ -
1200	30194	CalFresh Outreach S885	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 129	\$ 1,000
1200	30194	CalFresh Outreach S885	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	30194	CalFresh Outreach S885	5101	Student Travel Expenses	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	30194	CalFresh Outreach S885	5905	Events and Programs	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 4,000
1200	30194	CalFresh Outreach S885	5920	Student Meals	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 3,752	\$ 5,000
1200	30194	CalFresh Outreach S885	5940	Publishing Services	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000
		Total 30194					\$ -	\$ -	\$ -	\$ 5,796	\$ 18,000
1200	30196	Retention & Enrollment Outreach	2110	Classified Administration Salary	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 12,154	\$ 60,000
1200	30196	Retention & Enrollment Outreach	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 585	\$ 10,000
1200	30196	Retention & Enrollment Outreach	2310	Classified Administration Temp	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 4,977	\$ -
1200	30196	Retention & Enrollment Outreach	3000	Fringes	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000
1200	30196	Retention & Enrollment Outreach	3220	PERS Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 3,925	\$ -
1200	30196	Retention & Enrollment Outreach	3320	FICA Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 1,063	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30196	Retention & Enrollment Outreach	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 36	\$ -
1200	30196	Retention & Enrollment Outreach	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 249	\$ -
1200	30196	Retention & Enrollment Outreach	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 8	\$ -
1200	30196	Retention & Enrollment Outreach	3420	Health Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 4,047	\$ -
1200	30196	Retention & Enrollment Outreach	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 86	\$ -
1200	30196	Retention & Enrollment Outreach	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 3	\$ -
1200	30196	Retention & Enrollment Outreach	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 482	\$ -
1200	30196	Retention & Enrollment Outreach	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 16	\$ -
1200	30196	Retention & Enrollment Outreach	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 6,808	\$ 5,000
1200	30196	Retention & Enrollment Outreach	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 24,800	\$ 10,000
1200	30196	Retention & Enrollment Outreach	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 2,675	\$ 5,000
1200	30196	Retention & Enrollment Outreach	5101	Student Travel Expenses	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	30196	Retention & Enrollment Outreach	5109	General Professional Development	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	30196	Retention & Enrollment Outreach	5905	Events and Programs	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 3,558	\$ 10,000
1200	30196	Retention & Enrollment Outreach	5920	Student Meals	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	30196	Retention & Enrollment Outreach	5940	Publishing Services	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 2,189	\$ 20,000
1200	30196	Retention & Enrollment Outreach	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 3,284	\$ 20,000
1200	30196	Retention & Enrollment Outreach			649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 70,944	\$ 190,000
		Total 30196					\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	30205	CalWORKS Carryover	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	30205	CalWORKS Carryover	3000	Fringes	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 20,419	\$ -	\$ -
1200	30205	CalWORKS Carryover	4310	Instructional Supplies	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 1,995	\$ 9,473	\$ -
1200	30205	CalWORKS Carryover	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 10,273	\$ 50,000
1200	30205	CalWORKS Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	30205	CalWORKS Carryover	5905	Events and Programs	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	30205	CalWORKS Carryover	6410	Instructional Equipment	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 40,385	\$ 2,063	\$ 20,000
1200	30205	CalWORKS Carryover	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 34,000
		Total 30205					\$ -	\$ 62,799	\$ -	\$ 21,809	\$ 150,000
1200	30210	CalWORKS	2110	Classified Administration Salary	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 1,450	\$ -
1200	30210	CalWORKS	2120	Classified Salary	649000	Miscellaneous Student Services	\$ 27,716	\$ 30,272	\$ 30,272	\$ 32,333	\$ 27,471
1200	30210	CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ 7,316	\$ 2,210	\$ 1,122	\$ 6,714	\$ 64,500
1200	30210	CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 102	\$ -
1200	30210	CalWORKS	3000	Fringes	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 16,296
1200	30210	CalWORKS	3220	PERS Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 6,266	\$ -	\$ -
1200	30210	CalWORKS	3221	PERS Classified Other	649000	Miscellaneous Student Services	\$ 5,006	\$ 5,970	\$ -	\$ 7,401	\$ -
1200	30210	CalWORKS	3320	FICA Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 85	\$ -
1200	30210	CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ 1,719	\$ 1,877	\$ 1,877	\$ 1,888	\$ -
1200	30210	CalWORKS	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 20	\$ -
1200	30210	CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ 402	\$ 439	\$ 439	\$ 442	\$ -
1200	30210	CalWORKS	3420	Health Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 310	\$ -
1200	30210	CalWORKS	3421	Health Classified Other	649000	Miscellaneous Student Services	\$ 8,321	\$ 8,650	\$ 8,662	\$ 8,695	\$ -
1200	30210	CalWORKS	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 17	\$ -
1200	30210	CalWORKS	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	\$ 14	\$ 15	\$ 15	\$ 153	\$ -
1200	30210	CalWORKS	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 38	\$ -
1200	30210	CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ 832	\$ 802	\$ 856	\$ 1,048	\$ -
1200	30210	CalWORKS	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	\$ 6,588	\$ 3,495	\$ 4,055	\$ 4,238	\$ 16,477
1200	30210	CalWORKS	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ 900	\$ 650	\$ -	\$ 2,150	\$ 4,895
1200	30210	CalWORKS	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ 2,653	\$ 552	\$ 300	\$ 481	\$ 4,426
1200	30210	CalWORKS	5101	Student Travel Expenses	649000	Miscellaneous Student Services	\$ 170	\$ -	\$ -	\$ -	\$ -
1200	30210	CalWORKS	5109	General Professional Development	649000	Miscellaneous Student Services	\$ 235	\$ -	\$ -	\$ 300	\$ -
1200	30210	CalWORKS	6410	Instructional Equipment	649000	Miscellaneous Student Services	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30210	CAIWORKS	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	8,600	-
1200	30230	CARE	1225	Non-Inst Counselor-Lib Salary	643500	CARE	65,872	54,911	53,863	76,799	137,065
1200	30230	CARE	2120	Classified Salary	643500	CARE	10,958	11,802	12,157	13,333	15,151
1200	30230	CARE	2125	Short Term Sub / Hrly Temp	643500	CARE	2,344	2,364	428	2,255	2,232
1200	30230	CARE	3000	Fringes	643500	CARE	-	363	649	-	1,000
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	423	466	89	517	6,854
1200	30230	CARE	3231	PERS Academic Other	643500	CARE	1,979	2,327	2,517	3,055	-
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	145	166	67	140	-
1200	30230	CARE	3323	FICA Academic Other	643500	CARE	680	733	755	828	-
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	34	39	16	33	-
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	159	171	177	194	-
1200	30230	CARE	3421	Health Classified Other	643500	CARE	799	723	134	807	-
1200	30230	CARE	3431	Health Academic Other	643500	CARE	784	784	784	784	-
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	1	1	1	11	-
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	6	6	6	67	-
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	56	66	29	63	-
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	260	291	332	375	-
1200	30230	CARE	4310	Instructional Supplies	643500	CARE	-	-	151	-	-
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	237	-	487	872	2,000
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	4,552	1,939	-	-	2,216
1200	30230	CARE	5101	Student Travel Expenses	643500	CARE	-	-	-	-	1,500
1200	30230	CARE	5109	General Professional Development	643500	CARE	258	-	308	268	1,000
1200	30230	CARE	5905	Events and Programs	643500	CARE	2,565	322	505	157	1,500
1200	30230	CARE	6410	Instructional Equipment	643500	CARE	-	-	-	-	2,000
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE	-	-	-	-	1,075
1200	30230	CARE	7500	Student Financial A id	643500	CARE	2,325	8,000	3,240	10,290	9,000
1200	30230	CARE	7601	Student Fees	643500	CARE	2,100	-	-	-	1,500
1200	30230	CARE	7610	Student Meals	643500	CARE	2,100	1,200	-	188	3,000
1200	30230	CARE	7611	Student Transportation	643500	CARE	-	-	-	-	1,000
1200	30230	CARE	7615	Student Books	643500	CARE	858	791	217	288	1,000
1200	30230	CARE	7616	Student Supplies	643500	CARE	5,380	717	-	195	1,818
1200	30230	Total 30230					36,903	33,272	23,044	34,716	56,856
1200	30231	CARE Carryover	2125	Short Term Sub / H-ly Temp	643500	CARE	-	-	-	-	3,000
1200	30231	CARE Carryover	4310	Instructional Supplies	643500	CARE	-	-	2,789	481	3,000
1200	30231	CARE Carryover	4325	Non-Instructional Supplies	643500	CARE	-	-	1,571	3,041	3,000
1200	30231	CARE Carryover	5050	Consultants & Contracts	643500	CARE	-	-	6,500	1,500	3,000
1200	30231	CARE Carryover	5101	Student Travel Expenses	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	5102	Faculty Professional Development	643500	CARE	-	-	35	-	-
1200	30231	CARE Carryover	5109	General Professional Development	643500	CARE	-	-	-	-	3,000
1200	30231	CARE Carryover	5905	Events and Programs	643500	CARE	-	-	-	522	5,000
1200	30231	CARE Carryover	5930	Other Student Services	643500	CARE	-	-	-	138	-
1200	30231	CARE Carryover	6410	Instructional Equipment	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	6415	Non-Instructional Equipment	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	7500	Student Financial Aid	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	7601	Student Fees	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	7611	Student Transportation	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	7615	Student Books	643500	CARE	-	-	-	-	1,000
1200	30231	CARE Carryover	7616	Student Supplies	643500	CARE	-	-	1,637	-	2,703
1200	30231	Total 30231					-	-	15,085	11,667	37,703

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	18/19	19/20	20/21	21/22	22/23
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
					EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30240	Federal Work Study	2335	Non-Inst Student	\$ 26,350	\$ 16,397	\$ 32,448	\$ 16,615	\$ 28,000
1200	30240	Federal Work Study	3000	Fringes	\$ -	\$ -	\$ -	\$ -	\$ 945
		Total 30240			\$ 26,350	\$ 16,397	\$ 32,448	\$ 16,615	\$ 28,945
1200	30260	TANF	5905	Events and Programs	\$ 1,000	\$ 66	\$ 1,000	\$ 1,000	\$ 1,000
1200	30260	TANF	7601	Student Fees	\$ 600	\$ 450	\$ 880	\$ 80	\$ 1,000
1200	30260	TANF	7615	Student Books	\$ 6,719	\$ 7,225	\$ 2,869	\$ 7,643	\$ 3,122
1200	30260	TANF	7616	Student Supplies	\$ 9,458	\$ 3,896	\$ 19,372	\$ 7,271	\$ 23,846
		Total 30260			\$ 17,777	\$ 11,636	\$ 24,120	\$ 15,994	\$ 28,968
1200	30270	FRC Fdn Student Worker Billable	2335	Non-Inst Student	\$ -	\$ 1,552	\$ -	\$ -	\$ -
1200	30270	FRC Fdn Student Worker Billable	3321	FICA Classified Other	\$ -	\$ 96	\$ -	\$ -	\$ -
1200	30270	FRC Fdn Student Worker Billable	3341	Medicare Classified Other	\$ -	\$ 22	\$ -	\$ -	\$ -
1200	30270	FRC Fdn Student Worker Billable	3621	Workers Comp Classified Other	\$ -	\$ 38	\$ -	\$ -	\$ -
		Total 30270			\$ -	\$ 1,708	\$ -	\$ -	\$ -
1200	30510	TRIO Y-1 Student Support Serv	2110	Classified Administration Salary	\$ -	\$ -	\$ 58,502	\$ 13,197	\$ -
1200	30510	TRIO Y-1 Student Support Serv	2120	Classified Salary	\$ -	\$ -	\$ 67,025	\$ 15,406	\$ -
1200	30510	TRIO Y-1 Student Support Serv	2420	Instructional Student Tutors	\$ -	\$ -	\$ 3,121	\$ -	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3220	PERS Classified Other	\$ -	\$ -	\$ 12,110	\$ 3,024	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3221	PERS Classified Other	\$ -	\$ -	\$ 13,887	\$ 3,530	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3320	FICA Classified Admin	\$ -	\$ -	\$ 3,630	\$ 819	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3321	FICA Classified Other	\$ -	\$ -	\$ 4,058	\$ 934	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3340	Medicare Classified Admin	\$ -	\$ -	\$ -	\$ 192	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3341	Medicare Classified Other	\$ -	\$ -	\$ 957	\$ 220	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3420	Health Classified Admin	\$ -	\$ -	\$ 13,467	\$ 2,703	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3421	Health Classified Other	\$ -	\$ -	\$ 22,672	\$ 4,679	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3520	Unemployment Classified Admin	\$ -	\$ -	\$ 29	\$ 66	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3521	Unemployment Classified Other	\$ -	\$ -	\$ 33	\$ 27	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3620	Workers Comp Classified Admin	\$ -	\$ -	\$ 1,595	\$ 371	\$ -
1200	30510	TRIO Y-1 Student Support Serv	3621	Workers Comp Classified Other	\$ -	\$ -	\$ 1,883	\$ 425	\$ -
1200	30510	TRIO Y-1 Student Support Serv	4310	Instructional Supplies	\$ -	\$ -	\$ 1,463	\$ -	\$ -
1200	30510	TRIO Y-1 Student Support Serv	5020	Dues and Memberships	\$ -	\$ -	\$ 1,475	\$ 1,670	\$ -
1200	30510	TRIO Y-1 Student Support Serv	5050	Consultants & Cont acts	\$ -	\$ -	\$ 11,370	\$ -	\$ -
1200	30510	TRIO Y-1 Student Support Serv	5055	Online Contract Service	\$ -	\$ -	\$ 2,499	\$ 2,579	\$ -
1200	30510	TRIO Y-1 Student Support Serv	5922	Indirect Costs	\$ -	\$ -	\$ 17,650	\$ 3,987	\$ -
		Total 30510			\$ -	\$ -	\$ 238,275	\$ 53,828	\$ -
1200	30520	TRIO Y-2 Student Support Serv	2110	Classified Administration Salary	\$ -	\$ -	\$ -	\$ 66,140	\$ 20,200
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	\$ -	\$ -	\$ -	\$ 68,206	\$ 15,031
1200	30520	TRIO Y-2 Student Support Serv	3000	Fringes	\$ -	\$ -	\$ -	\$ -	\$ 18,287
1200	30520	TRIO Y-2 Student Support Serv	3220	PERS Classified Admin	\$ -	\$ -	\$ -	\$ 15,153	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	\$ -	\$ -	\$ -	\$ 15,626	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3320	FICA Classified Admin	\$ -	\$ -	\$ -	\$ 4,103	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	\$ -	\$ -	\$ -	\$ 4,151	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3340	Medicare Classified Admin	\$ -	\$ -	\$ -	\$ 960	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3341	Medicare Classified Other	\$ -	\$ -	\$ -	\$ 976	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3420	Health Classified Admin	\$ -	\$ -	\$ -	\$ 13,515	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	\$ -	\$ -	\$ -	\$ 20,571	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3520	Unemployment Classified Admin	\$ -	\$ -	\$ -	\$ 331	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	\$ -	\$ -	\$ -	\$ 336	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3620	Workers Comp Classified Admin	\$ -	\$ -	\$ -	\$ 1,861	\$ -
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	\$ -	\$ -	\$ -	\$ 1,891	\$ -
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	\$ -	\$ -	\$ -	\$ 397	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30520	TRIO Y-2 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ 17,137	\$ 4,253
		Total 30520					\$ -	\$ -	\$ -	\$ 231,354	\$ 60,771
1200	30530	TRIO Y-3 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	\$ 6,834	\$ -	\$ -	\$ -	\$ 70,225
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	\$ 5,490	\$ -	\$ -	\$ -	\$ 80,516
1200	30530	TRIO Y-3 Student Support Serv	3000	Fringes	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	\$ 667	\$ -	\$ -	\$ -	\$ 88,200
1200	30530	TRIO Y-3 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	\$ 494	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	\$ 156	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	\$ 96	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	\$ 1,026	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ 3	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ 293	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ 756	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,670
1200	30530	TRIO Y-3 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	\$ 7,349	\$ -	\$ -	\$ -	\$ 2,579
1200	30530	TRIO Y-3 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	\$ 2,421	\$ -	\$ -	\$ -	\$ 19,535
1200	30530	TRIO Y-3 Student Support Serv	6415	Non-Instructional Equipment	649200	TRIO Student Services	\$ 5,748	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,500
1200	30530	TRIO Y-3 Student Support Serv	7610	Student Meals	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	30530	TRIO Y-3 Student Support Serv	7611	Student Transportation	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	30530	TRIO Y-3 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 28,500
		Total 30530					\$ 32,681	\$ -	\$ -	\$ -	\$ 294,725
1200	30540	TRIO Y-4 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	\$ 39,691	\$ 16,124	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	\$ 51,312	\$ 11,796	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	\$ 7,140	\$ 1,540	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	\$ 2,919	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	\$ 6,007	\$ 256	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3220	PERS Classified Admin	649200	TRIO Student Services	\$ 7,169	\$ 3,180	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	\$ 2,493	\$ 2,351	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3320	FICA Classified Admin	649200	TRIO Student Services	\$ 2,462	\$ 1,000	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	\$ 1,248	\$ 739	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ 576	\$ 234	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	\$ 772	\$ 187	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	\$ 10,686	\$ 4,025	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	\$ 18,473	\$ 3,889	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ 20	\$ 8	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ 27	\$ 6	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ 943	\$ 398	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ 1,368	\$ 319	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	\$ 854	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ 995	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	\$ 4,500	\$ 4,000	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	\$ 1,499	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ 3,901	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	\$ 379	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	\$ 118	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	\$ 265	\$ -	\$ -	\$ -	\$ -
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	\$ 13,265	\$ 4,004	\$ -	\$ -	\$ -
		Total 30540					\$ 179,084	\$ 54,058	\$ 11,700	\$ 7,057	\$ -
1200	30550	TRIO Y-5 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ 50,420	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	\$ -	\$ 53,866	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	\$ -	\$ 3,472	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	\$ -	\$ 3,719	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3220	PERS Classified Admin	649200	TRIO Student Services	\$ -	\$ 9,943	\$ 2,422	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	\$ -	\$ 10,623	\$ 1,448	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3320	FICA Classified Admin	649200	TRIO Student Services	\$ -	\$ 3,128	\$ 726	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	\$ -	\$ 3,488	\$ 426	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ -	\$ 732	\$ 170	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	\$ -	\$ 821	\$ 101	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	\$ -	\$ 12,077	\$ 2,694	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	\$ -	\$ 17,824	\$ 2,518	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ -	\$ 25	\$ 6	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ -	\$ 28	\$ 3	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ -	\$ 1,244	\$ 319	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ -	\$ 1,488	\$ 189	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ 50	\$ 1,740	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ -	\$ 1,298	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	\$ -	\$ 1,475	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	\$ -	\$ 2,000	\$ 2,857	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ -	\$ 2,254	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	\$ -	\$ 249	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	\$ -	\$ 172	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	\$ -	\$ 40	\$ -	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ 15,022	\$ 2,750	\$ -	\$ -
1200	30550	TRIO Y-5 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	\$ -	\$ 7,341	\$ -	\$ -	\$ -
		Total 30550					\$ 202,799	\$ 37,127	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	\$ 3,863	\$ 4,010	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	2340	Classified Overtime	692000	Child Development Centers	\$ 69	\$ -	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	3321	PERS Classified Other	692000	Child Development Centers	\$ 438	\$ 471	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	3341	FICA Classified Other	692000	Child Development Centers	\$ 244	\$ 249	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	3341	Medicare Classified Other	692000	Child Development Centers	\$ 57	\$ 58	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	3521	Unemployment Classified Other	692000	Child Development Centers	\$ 2	\$ 2	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	3621	Workers Comp Classified Other	692000	Child Development Centers	\$ 93	\$ 99	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	4310	Instructional Supplies	692000	Child Development Centers	\$ -	\$ 696	\$ -	\$ -	\$ -
1200	30730	Mountain Kids Summer Camp	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	\$ 611	\$ 110	\$ -	\$ -	\$ -
		Total 30730					\$ 5,378	\$ 5,694	\$ -	\$ -	\$ 3,237
1200	30810	TRIO Y-1 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	\$ 2,986	\$ -	\$ -	\$ -	\$ 2,500
1200	30810	TRIO Y-1 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	\$ 12,166	\$ -	\$ -	\$ -	\$ 65,684
1200	30810	TRIO Y-1 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	\$ 8,516	\$ -	\$ -	\$ -	\$ 52,631
1200	30810	TRIO Y-1 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	\$ 2,371	\$ -	\$ -	\$ -	\$ 300
1200	30810	TRIO Y-1 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	\$ 916	\$ -	\$ -	\$ -	\$ 2,000
1200	30810	TRIO Y-1 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	\$ 4,263	\$ -	\$ -	\$ -	\$ -
1200	30810	TRIO Y-1 Upward Bound	3000	Fringes	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	\$ 2,197	\$ -	\$ -	\$ -	\$ -
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	\$ 1,784	\$ -	\$ -	\$ -	\$ -
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	\$ 81	\$ -	\$ -	\$ -	\$ 83,636

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Adm'n	649200	TRIO Student Services	755	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	939	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	43	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	177	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	220	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	2,670	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	1,360	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	2	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	6	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	8	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	71	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	289	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	382	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	338	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	156	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	1,350	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	172	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	188	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	4,529	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,232	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	4,115	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	6,986	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	7601	Student Fees	649200	TRIO Student Services	450	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,966	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	7615	Student Books	649200	TRIO Student Services	570	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	2,683	\$	\$	\$	\$
1200	30810	TRIO Y-1 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	\$	\$	\$	\$
		Total 30810					69,935	\$	\$	\$	297,601
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	825	\$	2,560	\$	\$
1200	30815	TRIO Y-2 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	60,830	\$	19,643	\$	\$
1200	30815	TRIO Y-2 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	26,335	\$	11,292	\$	\$
1200	30815	TRIO Y-2 Upward Bound	2125	Short-Term Sub / Hrly Temp	649200	TRIO Student Services	11,976	\$	1,457	\$	\$
1200	30815	TRIO Y-2 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	633	\$	630	\$	\$
1200	30815	TRIO Y-2 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	1,427	\$	3,088	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	\$	24	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	10,987	\$	3,874	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	4,820	\$	2,341	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	51	\$	150	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3320	FICA Classified Adm'n	649200	TRIO Student Services	3,774	\$	1,219	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	2,358	\$	953	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	12	\$	37	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	883	\$	285	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	552	\$	223	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	13,349	\$	4,019	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	11,315	\$	4,352	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	\$	1	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	30	\$	10	\$	\$
1200	30815	TRIO Y-2 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	20	\$	8	\$	\$

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19		19/20		20/21		21/22		22/23	
							ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES
1200	30815	TRIO Y-2 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	\$	20	\$	63	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$	1,445	\$	485	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$	948	\$	395	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	\$	297	\$	-	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$	967	\$	82	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	\$	-	\$	1,475	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	\$	1,870	\$	4,020	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	\$	-	\$	3,096	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	\$	-	\$	565	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	\$	1,853	\$	7,188	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	\$	897	\$	2,293	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	\$	-	\$	2,020	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	\$	12,678	\$	6,228	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	\$	3,008	\$	2,965	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	\$	409	\$	1,862	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	\$	1,559	\$	4,883	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	7615	Student Books	649200	TRIO Student Services	\$	56	\$	152	\$	-	\$	-	\$	-
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	\$	888	\$	3,013	\$	-	\$	-	\$	-
1200	30815	Total 30815					\$	177,072	\$	96,950	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	1240	Non-Inst Certificate/ Other	649200	TRIO Student Services	\$	-	\$	2,125	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	\$	-	\$	58,928	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	\$	-	\$	36,182	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	\$	-	\$	10,868	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	\$	-	\$	858	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	\$	-	\$	326	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	\$	-	\$	245	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3220	PERS Classified Adm In	649200	TRIO Student Services	\$	-	\$	11,621	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	\$	-	\$	7,055	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	\$	-	\$	42	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3320	FICA Classified Adm In	649200	TRIO Student Services	\$	-	\$	3,656	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	\$	-	\$	2,917	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	\$	-	\$	29	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	\$	-	\$	855	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	\$	-	\$	682	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	\$	-	\$	12,057	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	\$	-	\$	932	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	\$	-	\$	1	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$	-	\$	29	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	\$	-	\$	24	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	\$	-	\$	50	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$	-	\$	58	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$	-	\$	1,454	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	\$	-	\$	1,182	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$	-	\$	1,256	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	\$	-	\$	1,149	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	\$	-	\$	-	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	\$	-	\$	520	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	5060	Postage & Shipping	649200	TRIO Student Services	\$	-	\$	370	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	\$	-	\$	-	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	\$	-	\$	-	\$	-	\$	-	\$	-
1200	30820	TRIO Y-3 Upward Bound					\$	-	\$	2,852	\$	-	\$	-	\$	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19			19/20			20/21			21/22			22/23		
							ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	\$ -	\$ -	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30820	TRIO Y-3 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	\$ -	\$ -	\$ 490	\$ -	\$ 3,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ -	\$ 13,142	\$ -	\$ 5,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	\$ -	\$ -	\$ 5,592	\$ -	\$ 3,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	\$ -	\$ -	\$ 936	\$ -	\$ 705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	\$ -	\$ -	\$ 139	\$ -	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30820	TRIO Y-3 Upward Bound	7615	Student Books	649200	TRIO Student Services	\$ -	\$ -	\$ 1,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total 30820					\$ -	\$ -	\$ 197,074	\$ -	\$ 90,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 65,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 13,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	2125	Short Term Sub / H/ly Temp	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3110	STR's Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 4,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 13,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 10,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 4,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 3,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 13,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 2,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	5060	Postage & Shipping	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	5922	General Professional Development	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 14,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	7610	Student Meals	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	7615	Student Books	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 1,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30825	TRIO Y-4 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total 30825					\$ -	\$ -	\$ -	\$ -	\$ 84,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ 64,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	2125	Short Term Sub / H/ly Temp	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	2335	Non-Inst Student	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19		19/20		20/21		21/22		22/23	
							ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES
1200	30830	TRIO Y-5 Upward Bound	3000	Fringes	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,691	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,712	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,979	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,143	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,341	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146	\$ -	\$ -	\$ -
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ 600
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269	\$ -	\$ -	\$ 6,500
1200	30830	TRIO Y-5 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ -	\$ 2,113
1200	30830	TRIO Y-5 Upward Bound	5050	Consultants & Cont-acts	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	30830	TRIO Y-5 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ -	\$ -	\$ 12,936
1200	30830	TRIO Y-5 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,157	\$ -	\$ -	\$ 9,000
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ -	\$ 1,432
1200	30830	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,751	\$ -	\$ -	\$ 6,548
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial A d	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,117	\$ -	\$ -	\$ 1,800
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423	\$ -	\$ -	\$ 964
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463	\$ -	\$ -	\$ 2,800
1200	30830	TRIO Y-5 Upward Bound	7615	Student Books	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ -	\$ 3,200
		Total 30830					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,886	\$ -	\$ -	\$ 97,134
1200	30850	TRIO Y-1 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,524	\$ -	\$ -	\$ 37,913
1200	30850	TRIO Y-1 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,294	\$ -	\$ -	\$ 3,667
1200	30850	TRIO Y-1 Talent Search	2125	Short Term Sub / H-ly Temp	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122	\$ -	\$ -	\$ 1,600
1200	30850	TRIO Y-1 Talent Search	3000	Fringes	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,730
1200	30850	TRIO Y-1 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,157	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,429	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,392	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,492	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,111	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355	\$ -	\$ -	\$ 5,000
1200	30850	TRIO Y-1 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30850	TRIO Y-1 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30850	TRIO Y-1 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	2,213
1200	30850	TRIO Y-1 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ (11,980)	13,735
1200	30850	TRIO Y-1 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ 2,698	3,720
1200	30850	TRIO Y-1 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ 13,440	4,350
		Total 30850					\$ -	\$ -	\$ -	\$ 181,446	95,928
1200	30855	TRIO Y-2 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ 18,086	\$ -	\$ -	\$ -	56,000
1200	30855	TRIO Y-2 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$ 9,128	\$ -	\$ -	\$ -	63,933
1200	30855	TRIO Y-2 Talent Search	3000	Fringes	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	74,890
1200	30855	TRIO Y-2 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	\$ 3,267	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	\$ 1,649	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	\$ 1,125	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	\$ 566	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ 263	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	\$ 132	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	\$ 4,005	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	\$ 12	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ 9	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ 5	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ 430	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ 217	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	\$ 17,475	\$ -	\$ -	\$ -	98
1200	30855	TRIO Y-2 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ 201	\$ -	\$ -	\$ -	200
1200	30855	TRIO Y-2 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	2,213
1200	30855	TRIO Y-2 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	\$ 1,500	\$ -	\$ -	\$ -	17,000
1200	30855	TRIO Y-2 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ 6,619	\$ -	\$ -	\$ -	4,600
1200	30855	TRIO Y-2 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	350
1200	30855	TRIO Y-2 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	\$ 5,305	\$ -	\$ -	\$ -	17,591
1200	30855	TRIO Y-2 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	\$ 1,617	\$ -	\$ -	\$ -	-
1200	30855	TRIO Y-2 Talent Search	7960	Other Reserves	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -	40,500
		Total 30855					\$ 71,611	\$ -	\$ -	\$ -	277,375
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ 54,259	\$ 25,974	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$ 50,637	\$ 12,220	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3221	PERS Classified Admin	649200	TRIO Student Services	\$ 9,800	\$ 5,122	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	\$ 8,730	\$ 2,410	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	\$ 3,380	\$ 1,619	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	\$ 3,035	\$ 749	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ 791	\$ 379	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	\$ 710	\$ 175	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	\$ 12,014	\$ 5,359	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	\$ 10,295	\$ 2,519	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ 27	\$ 13	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ 25	\$ 6	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ 1,289	\$ 641	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ 1,189	\$ 298	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	\$ 527	\$ -	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ 793	\$ 57	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	\$ 1,350	\$ -	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	\$ 8,559	\$ 6,580	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ 3,906	\$ 2,016	\$ -	\$ -	-
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	\$ 13,706	\$ 5,291	\$ -	\$ -	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
		Total 30860					\$ 185,023	\$ 71,427	\$ -	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ 51,947	\$ 32,467	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$ -	\$ 37,689	\$ 18,753	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	\$ -	\$ 14,757	\$ -	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	\$ -	\$ 10,245	\$ 6,721	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	\$ -	\$ 10,187	\$ 3,882	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	\$ -	\$ 3,237	\$ 2,023	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	\$ -	\$ 3,234	\$ 1,150	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ -	\$ 757	\$ 473	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	\$ -	\$ 756	\$ 269	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	\$ -	\$ 10,717	\$ 6,722	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	\$ -	\$ 5,080	\$ 3,797	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ -	\$ 26	\$ 16	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ -	\$ 26	\$ 9	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ -	\$ 1,282	\$ 885	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ -	\$ 1,287	\$ 506	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ 1,743	\$ -	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ -	\$ 37	\$ -	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	\$ -	\$ 1,475	\$ 1,475	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	\$ -	\$ 6,709	\$ -	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ -	\$ 4,484	\$ 66	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ 13,254	\$ 6,337	\$ -	\$ -
1200	30865	TRIO Y-4 Talent Search			649200	TRIO Student Services	\$ -	\$ 178,928	\$ 85,552	\$ -	\$ -
1200	30870	TRIO Y-5 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ -	\$ 14,100	\$ -	\$ -
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$ -	\$ -	\$ 44,240	\$ 7,179	\$ -
1200	30870	TRIO Y-5 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	\$ -	\$ -	\$ 9,653	\$ -	\$ -
1200	30870	TRIO Y-5 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ 9,409	\$ 3,230	\$ -
1200	30870	TRIO Y-5 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ 11,156	\$ 1,645	\$ -
1200	30870	TRIO Y-5 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ 2,832	\$ 878	\$ -
1200	30870	TRIO Y-5 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ 3,312	\$ 441	\$ -
1200	30870	TRIO Y-5 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ 662	\$ 205	\$ -
1200	30870	TRIO Y-5 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ 774	\$ 103	\$ -
1200	30870	TRIO Y-5 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ 9,411	\$ 2,698	\$ -
1200	30870	TRIO Y-5 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ 8,861	\$ 1,270	\$ -
1200	30870	TRIO Y-5 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ 23	\$ 71	\$ -
1200	30870	TRIO Y-5 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ 27	\$ 39	\$ -
1200	30870	TRIO Y-5 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	\$ -	\$ -	\$ 1,240	\$ 397	\$ -
1200	30870	TRIO Y-5 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	\$ -	\$ -	\$ 1,457	\$ 200	\$ -
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ 45,708	\$ -
1200	30870	TRIO Y-5 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ 9,191	\$ -
1200	30870	TRIO Y-5 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ 1,670	\$ -
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	\$ -	\$ -	\$ 12,000	\$ 7,695	\$ -
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	\$ -	\$ -	\$ 1,328	\$ 202	\$ -
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	\$ -	\$ -	\$ 12,972	\$ 7,754	\$ -
1200	30870	TRIO Y-5 Talent Search			649200	TRIO Student Services	\$ -	\$ -	\$ 175,120	\$ 104,677	\$ -
1200	30910	Workability	2110	Classified Administration Salary	649000	Miscellaneous Student Services	\$ 15,303	\$ 15,374	\$ 13,883	\$ 15,082	\$ 18,063
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	\$ 20,797	\$ 19,014	\$ 19,572	\$ 18,974	\$ 21,084
1200	30910	Workability	3000	Fringes	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ 24,450
1200	30910	Workability	3220	PERS Classified Admin	649000	Miscellaneous Student Services	\$ 2,764	\$ 3,032	\$ 2,877	\$ 3,455	\$ -
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	\$ 3,756	\$ 3,750	\$ 4,051	\$ 4,347	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	30910	Workability	3320	FICA Classified Admin	649000	Miscellaneous Student Services	952	955	862	884	
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	1,221	1,104	1,137	1,111	
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	286	223	201	207	
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	3,380	2,835	3,348	3,227	
1200	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services	6,742	7,426	7,652	6,862	
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	8	8	7	61	
1200	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	10	9	9	90	
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	363	379	379	401	
1200	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	483	439	500	504	
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	-	-	
1200	30910	Workability	4310	Instructional Supplies	649000	Miscellaneous Student Services	423	-	2,492	-	1,000
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	407	-	-	-	111
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	57,117	54,807	57,235	55,464	65,137
1200	30920	DSPS	2110	Classified Administration Salary	642000	DSPS	57,279	70,327	51,853	59,143	64,100
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	42,706	32,653	32,217	35,458	36,448
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS	-	372	-	-	-
1200	30920	DSPS	3000	Fringes	642000	DSPS	-	-	-	-	-
1200	30920	DSPS	3220	PERS Classified Admin	642000	DSPS	10,346	11,138	10,730	13,550	-
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	7,713	6,439	6,669	8,123	-
1200	30920	DSPS	3320	FICA Classified Admin	642000	DSPS	3,564	4,369	3,218	3,464	-
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	2,600	1,984	1,960	2,156	-
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	833	1,022	753	810	-
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	608	464	458	504	-
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	12,652	11,456	12,319	12,654	-
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	4,727	3,983	3,769	4,419	-
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	29	35	26	279	-
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	21	16	16	171	-
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	1,360	1,736	1,414	1,570	-
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,009	799	862	978	-
1200	30920	DSPS	4310	Instructional Supplies	642000	DSPS	-	-	1,621	-	-
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	307	(32)	-	-	-
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	155	-	-	-	-
1200	30920	DSPS	5905	Employee Travel Expenses	642000	DSPS	1,000	-	-	-	-
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	114	-	-	-	-
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	23,373	23,373	23,373	23,373	22,248
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	170,396	170,133	151,255	166,654	172,956
1200	30922	DSPS Carryover	2335	Non-Inst Student	642000	DSPS	-	-	-	-	5,000
1200	30922	DSPS Carryover	3000	Fringes	642000	DSPS	-	-	-	-	2,500
1200	30922	DSPS Carryover	4310	Instructional Supplies	642000	DSPS	-	-	-	-	3,000
1200	30922	DSPS Carryover	4325	Non-Instructional Supplies	642000	DSPS	-	-	-	2,837	3,000
1200	30922	DSPS Carryover	5100	Employee Travel Expenses	642000	DSPS	-	-	-	-	3,000
1200	30922	DSPS Carryover	5101	Student Travel Expenses	642000	DSPS	-	-	-	-	3,000
1200	30922	DSPS Carryover	5905	Events and Programs	642000	DSPS	-	-	-	-	5,000
1200	30922	DSPS Carryover	6410	Instructional Equipment	642000	DSPS	-	-	-	-	5,400
1200	30922	DSPS Carryover	6410	Instructional Equipment	642000	DSPS	-	-	-	2,837	29,900
1200	30950	Mental Health Campus Center	2110	Classified Administration Salary	644000	Health Services	44,950	-	-	-	-
1200	30950	Mental Health Campus Center	2120	Classified Salary	644000	Health Services	13,438	1,572	-	-	-
1200	30950	Mental Health Campus Center	2125	Short Term Sub / H/ly Temp	644000	Health Services	2,240	-	-	-	-
1200	30950	Mental Health Campus Center	2310	Classified Administration Temp	644000	Health Services	16,472	38,188	-	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
1200	30950	Mental Health Campus Center	3220	PERS Classified Admin	644000	Health Services	7,304	7,531	-	-	-
1200	30950	Mental Health Campus Center	3221	PERS Classified Other	644000	Health Services	2,832	310	-	-	-
1200	30950	Mental Health Campus Center	3320	FICA Classified Admin	644000	Health Services	3,812	2,369	-	-	-
1200	30950	Mental Health Campus Center	3321	FICA Classified Other	644000	Health Services	972	97	-	-	-
1200	30950	Mental Health Campus Center	3340	Medicare Classified Admin	644000	Health Services	891	554	-	-	-
1200	30950	Mental Health Campus Center	3341	Medicare Classified Other	644000	Health Services	227	23	-	-	-
1200	30950	Mental Health Campus Center	3420	Health Classified Admin	644000	Health Services	8,235	6,859	-	-	-
1200	30950	Mental Health Campus Center	3520	Unemployment Classified Admin	644000	Health Services	31	19	-	-	-
1200	30950	Mental Health Campus Center	3521	Unemployment Classified Other	644000	Health Services	8	1	-	-	-
1200	30950	Mental Health Campus Center	3620	Workers Comp Classified Admin	644000	Health Services	1,459	943	-	-	-
1200	30950	Mental Health Campus Center	3621	Workers Comp Classified Other	644000	Health Services	372	39	-	-	-
1200	30950	Mental Health Campus Center	4325	Non-Instructional Supplies	644000	Health Services	51	-	-	-	-
1200	30950	Mental Health Campus Center	5020	Dues and Memberships	644000	Health Services	149	-	-	-	-
1200	30950	Mental Health Campus Center	5050	Consultants & Contracts	644000	Health Services	8,752	-	-	-	-
1200	30950	Mental Health Campus Center	5076	Maintenance Contracts	644000	Health Services	1,495	1,495	-	-	-
1200	30950	Mental Health Campus Center	5100	Employee Travel Expenses	644000	Health Services	189	-	-	-	-
1200	30950	Mental Health Campus Center	5905	Events and Programs	644000	Health Services	50	-	-	-	-
1200	30950	Mental Health Campus Center	5905	Events and Programs	644000	Health Services	113,929	60,000	-	-	60,000
1200	30960	Mental Health State Support Funding	2110	Classified Administration Salary	644000	Health Services	-	-	-	-	20,000
1200	30960	Mental Health State Support Funding	2120	Classified Salary	644000	Health Services	-	9,486	-	-	20,000
1200	30960	Mental Health State Support Funding	3000	Fringes	644000	Health Services	-	-	-	-	39,430
1200	30960	Mental Health State Support Funding	3221	PERS Classified Other	644000	Health Services	-	1,871	-	-	-
1200	30960	Mental Health State Support Funding	3321	FICA Classified Other	644000	Health Services	-	588	-	-	-
1200	30960	Mental Health State Support Funding	3341	Medicare Classified Other	644000	Health Services	-	138	-	-	-
1200	30960	Mental Health State Support Funding	3521	Unemployment Classified Other	644000	Health Services	-	5	-	-	-
1200	30960	Mental Health State Support Funding	3621	Workers Comp Classified Other	644000	Health Services	-	234	-	-	-
1200	30960	Mental Health State Support Funding	4325	Non-Instructional Supplies	644000	Health Services	-	302	33	225	5,000
1200	30960	Mental Health State Support Funding	5076	Maintenance Contracts	644000	Health Services	-	75	393	-	-
1200	30960	Mental Health State Support Funding	5100	Employee Travel Expenses	644000	Health Services	-	-	-	-	2,000
1200	30960	Mental Health State Support Funding	5109	General Professional Development	644000	Health Services	-	-	-	488	1,000
1200	30960	Mental Health State Support Funding	5905	Events and Programs	644000	Health Services	-	-	-	580	5,000
1200	30960	Mental Health State Support Funding	5920	Student Meals	644000	Health Services	-	-	-	-	5,000
1200	30960	Mental Health State Support Funding	5940	Publishing Services	644000	Health Services	-	-	-	-	4,000
1200	30960	Mental Health State Support Funding	5940	Publishing Services	644000	Health Services	-	12,698	425	1,292	141,430
1200	30965	Mental Health Sppt- State Funding	2110	Classified Administration Salary	644000	Health Services	-	-	-	-	10,588
1200	30965	Mental Health Sppt- State Funding	2120	Classified Salary	644000	Health Services	-	-	-	-	13,000
1200	30965	Mental Health Sppt- State Funding	2125	Short Term Sub / H-ly Temp	644000	Health Services	-	-	-	-	10,000
1200	30965	Mental Health Sppt- State Funding	2310	Classified Administration Temp	644000	Health Services	-	-	-	-	39,412
1200	30965	Mental Health Sppt- State Funding	3000	Fringes	644000	Health Services	-	-	-	-	35,000
1200	30965	Mental Health Sppt- State Funding	4325	Non-Instructional Supplies	644000	Health Services	-	-	-	-	5,000
1200	30965	Mental Health Sppt- State Funding	5100	Employee Travel Expenses	644000	Health Services	-	-	-	-	2,000
1200	30965	Mental Health Sppt- State Funding	5109	General Professional Development	644000	Health Services	-	-	-	-	1,000
1200	30965	Mental Health Sppt- State Funding	5905	Events and Programs	644000	Health Services	-	-	-	-	5,000
1200	30965	Mental Health Sppt- State Funding	5920	Student Meals	644000	Health Services	-	-	-	-	5,000
1200	30965	Mental Health Sppt- State Funding	5940	Publishing Services	644000	Health Services	-	-	-	-	4,000
1200	30965	Mental Health Sppt- State Funding	5940	Publishing Services	644000	Health Services	-	-	-	-	130,000
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	2,544	1,620	996	1,372	1,500
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649900	Other Student Services	2,544	1,620	996	1,372	1,500
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	-	815	-	-	1,074
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	347	414	-	-	1,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19		19/20		20/21		21/22		22/23	
							ACTUAL EXPENSES	BUDGET	ACTUAL EXPENSES	BUDGET	ACTUAL EXPENSES	BUDGET	ACTUAL EXPENSES	BUDGET		
		Total 31020					\$ 347	\$ 1,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,074
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	\$ 44,188	\$ 44,460	\$ 59,055	\$ 40,928	\$ 50,000	\$ 40,928	\$ 50,000	\$ 40,928	\$ 50,000	\$ 50,000
1200	31080	SFAA - Student Fin Aid Admin	2125	Short Term Sub / Hrly Temp	646000	Financial Aid Administration	\$ 18,474	\$ 8,253	\$ 4,868	\$ 16,940	\$ 10,000	\$ 16,940	\$ 10,000	\$ 16,940	\$ 10,000	\$ 10,000
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	\$ 11,573	\$ 11,304	\$ 13,253	\$ 13,781	\$ -	\$ 13,781	\$ -	\$ 13,781	\$ -	\$ 10,000
1200	31080	SFAA - Student Fin Aid Admin	2340	Classified Overtime	646000	Financial Aid Administration	\$ 222	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	3000	Fringes	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	\$ 9,605	\$ 10,133	\$ 11,475	\$ 13,815	\$ -	\$ 13,815	\$ -	\$ 13,815	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	3321	FICA Classified Other	646000	Financial Aid Administration	\$ 3,887	\$ 3,322	\$ 3,948	\$ 3,365	\$ -	\$ 3,365	\$ -	\$ 3,365	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	\$ 909	\$ 777	\$ 923	\$ 787	\$ -	\$ 787	\$ -	\$ 787	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	\$ 14,798	\$ 13,373	\$ 14,578	\$ 13,456	\$ -	\$ 13,456	\$ -	\$ 13,456	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	\$ 31	\$ 27	\$ 32	\$ 268	\$ -	\$ 268	\$ -	\$ 268	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	\$ 1,764	\$ 1,601	\$ 2,057	\$ 1,914	\$ -	\$ 1,914	\$ -	\$ 1,914	\$ -	\$ -
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	\$ -	\$ 1,943	\$ 4,902	\$ -	\$ -	\$ 4,902	\$ -	\$ -	\$ -	\$ 2,000
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	\$ 4,660	\$ 827	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 4,000
1200	31080	SFAA - Student Fin Aid Admin	5109	General Professional Development	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 1,000
1200	31080	SFAA - Student Fin Aid Admin	6415	Non-Instructional Equipment	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,954
1200	31080	SFAA - Student Fin Aid Admin			646000	Financial Aid Administration	\$ 110,111	\$ 96,869	\$ 115,529	\$ 105,554	\$ 117,954	\$ 105,554	\$ 117,954	\$ 105,554	\$ 117,954	\$ 117,954
		Total 31080					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364
1200	31081	SFAA - Carryover	2120	Classified Salary	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	31081	SFAA - Carryover	2125	Short Term Sub / Hrly Temp	646000	Financial Aid Administration	\$ -	\$ -	\$ 6,839	\$ 4,131	\$ -	\$ 4,131	\$ -	\$ 4,131	\$ -	\$ -
1200	31081	SFAA - Carryover	3000	Fringes	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31081	SFAA - Carryover	3221	PERS Classified Other	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ 890	\$ -	\$ 890	\$ -	\$ 890	\$ -	\$ -
1200	31081	SFAA - Carryover	3321	FICA Classified Other	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ 424	\$ -	\$ 477	\$ -	\$ -
1200	31081	SFAA - Carryover	3341	Medicare Classified Other	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ 99	\$ -	\$ 99	\$ -	\$ 112	\$ -	\$ -
1200	31081	SFAA - Carryover	3521	Unemployment Classified Other	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ -	\$ 49	\$ -	\$ -
1200	31081	SFAA - Carryover	3621	Workers Comp Classified Other	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ 186	\$ -	\$ 186	\$ -	\$ 216	\$ -	\$ -
1200	31081	SFAA - Carryover	4325	Non-Instructional Supplies	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	31081	SFAA - Carryover	5020	Dues and Memberships	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	31081	SFAA - Carryover	5100	Employee Travel Expenses	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31081	SFAA - Carryover	5109	General Professional Development	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31081	SFAA - Carryover			646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31081	SFAA - Carryover			646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,364
		Total 31081					\$ -	\$ -	\$ 8,441	\$ 9,203	\$ 15,364	\$ 9,203	\$ 15,364	\$ 15,364	\$ 15,364	\$ 15,000
1200	31085	Financial Aid Technology	4325	Non-Instructional Supplies	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
1200	31085	Financial Aid Technology	5050	Consultants & Contracts	646000	Financial Aid Administration	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 15,000
1200	31085	Financial Aid Technology	5100	Employee Travel Expenses	646000	Financial Aid Administration	\$ -	\$ 663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31085	Financial Aid Technology	6415	Non-Instructional Equipment	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,245
1200	31085	Financial Aid Technology	6420	Software exceeding \$750	646000	Financial Aid Administration	\$ -	\$ 186,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,834
		Total 31085					\$ -	\$ 187,263	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 114,079
1200	31150	Veteran's Resource Center	2125	Short Term Sub / Hrly Temp	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,464
1200	31150	Veteran's Resource Center	3000	Fringes	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
1200	31150	Veteran's Resource Center	4310	Instructional Supplies	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	31150	Veteran's Resource Center	4325	Non-Instructional Supplies	648000	Veterans Services	\$ 45	\$ -	\$ -	\$ 978	\$ -	\$ 978	\$ -	\$ 978	\$ -	\$ 2,000
1200	31150	Veteran's Resource Center	5020	Dues and Memberships	648000	Veterans Services	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31150	Veteran's Resource Center	5100	Employee Travel Expenses	648000	Veterans Services	\$ -	\$ 922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31150	Veteran's Resource Center	5905	Events and Programs	648000	Veterans Services	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ 2,000
1200	31150	Veteran's Resource Center	5940	Publishing Services	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
		Total 31150					\$ 130	\$ 922	\$ 364	\$ 364	\$ 364	\$ 364	\$ 364	\$ 978	\$ 19,964	\$ 19,964
1200	31151	Veteran's Resource Center Carryover	2125	Short Term Sub / Hrly Temp	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	31151	Veteran's Resource Center Carryover	3000	Fringes	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	31151	Veteran's Resource Center Carryover	3321	FICA Classified Other	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95
1200	31151	Veteran's Resource Center Carryover	3341	Medicare Classified Other	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	31151	Veteran's Resource Center Carryover	3521	Unemployment Classified Other	648000	Veterans Services	\$ -	\$ -	\$ -	\$ 8	\$ -
1200	31151	Veteran's Resource Center Carryover	3621	Workers Comp Classified Other	648000	Veterans Services	\$ -	\$ -	\$ -	\$ 43	\$ -
1200	31151	Veteran's Resource Center Carryover	4310	Instructional Supplies	648000	Veterans Services	\$ 662	\$ 56	\$ -	\$ -	\$ 4,000
1200	31151	Veteran's Resource Center Carryover	4325	Non-Instructional Supplies	648000	Veterans Services	\$ 384	\$ 2,252	\$ -	\$ 8,438	\$ 4,000
1200	31151	Veteran's Resource Center Carryover	5100	Employee Travel Expenses	648000	Veterans Services	\$ -	\$ 1,882	\$ -	\$ -	\$ 3,000
1200	31151	Veteran's Resource Center Carryover	5905	Events and Programs	648000	Veterans Services	\$ -	\$ -	\$ 2,773	\$ -	\$ 2,000
1200	31151	Veteran's Resource Center Carryover	6410	Instructional Equipment	648000	Veterans Services	\$ 1,534	\$ -	\$ -	\$ -	\$ 6,000
1200	31151	Veteran's Resource Center Carryover	6415	Non-Instructional Equipment	648000	Veterans Services	\$ 2,580	\$ 4,190	\$ 2,773	\$ 10,441	\$ 31,000
		Total 31151					\$ -	\$ -	\$ -	\$ -	\$ 1,429
1200	31153	Veteran's Program	4325	Non-Instructional Supplies	648000	Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ 1,429
		Total 31153					\$ 18,754	\$ 16,766	\$ 3,425	\$ 18,038	\$ 7,856
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	\$ -	\$ 2,904	\$ 9,840	\$ -	\$ 10,000
1200	31210	EOPS Part A	2125	Short Term Sub / H/ly Temp	643100	EOPS A	\$ -	\$ -	\$ -	\$ -	\$ 12,507
1200	31210	EOPS Part A	3000	Fringes	643100	EOPS A	\$ -	\$ -	\$ -	\$ -	\$ -
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	\$ 3,387	\$ 3,306	\$ 1,221	\$ 4,133	\$ -
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	\$ 1,163	\$ 1,193	\$ 822	\$ 1,119	\$ -
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	\$ 272	\$ 279	\$ 192	\$ 262	\$ -
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	\$ 6,391	\$ 5,122	\$ 1,072	\$ 6,458	\$ -
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	\$ 9	\$ 10	\$ 7	\$ 90	\$ -
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	\$ 445	\$ 475	\$ 362	\$ 507	\$ -
		Total 31210					\$ 30,422	\$ 30,055	\$ 16,940	\$ 30,607	\$ 30,363
1200	31220	EOPS Part B	1225	Non-Inst Counselor-Lib Salary	643200	EOPS B	\$ 76,706	\$ 82,611	\$ 85,097	\$ 93,328	\$ 93,328
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	\$ 5,167	\$ 5,598	\$ 5,850	\$ 6,239	\$ 6,239
1200	31220	EOPS Part B	3000	Fringes	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 40,837
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	\$ 933	\$ 1,104	\$ 1,211	\$ 1,429	\$ -
1200	31220	EOPS Part B	3231	PERS Academic Other	643200	EOPS B	\$ 13,855	\$ 16,292	\$ 17,615	\$ 21,382	\$ -
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	\$ 321	\$ 347	\$ 363	\$ 387	\$ -
1200	31220	EOPS Part B	3323	FICA Academic Other	643200	EOPS B	\$ 4,761	\$ 5,128	\$ 5,282	\$ 5,793	\$ -
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	\$ 75	\$ 81	\$ 85	\$ 90	\$ -
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	\$ 1,113	\$ 1,199	\$ 1,235	\$ 1,355	\$ -
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	\$ 1,599	\$ 1,605	\$ 1,612	\$ 1,618	\$ -
1200	31220	EOPS Part B	3431	Health Academic Other	643200	EOPS B	\$ 5,484	\$ 5,484	\$ 5,484	\$ 5,484	\$ -
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	\$ 3	\$ 3	\$ 3	\$ 31	\$ -
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	\$ 38	\$ 41	\$ 43	\$ 467	\$ -
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	\$ 123	\$ 138	\$ 159	\$ 175	\$ -
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	\$ 1,822	\$ 2,039	\$ 2,321	\$ 2,625	\$ -
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	\$ 10,427	\$ 1,025	\$ 266	\$ -	\$ 4,000
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	\$ 41	\$ 84	\$ 3,331	\$ 1,985	\$ 4,000
1200	31220	EOPS Part B	5050	Consultants & Cont'acts	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 4,000
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	\$ 1,409	\$ 1,403	\$ -	\$ -	\$ 2,000
1200	31220	EOPS Part B	5101	Student Travel Expenses	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31220	EOPS Part B	5102	Faculty Professional Development	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ -
1200	31220	EOPS Part B	5109	General Professional Development	643200	EOPS B	\$ 695	\$ 75	\$ 757	\$ 428	\$ 2,000
1200	31220	EOPS Part B	5905	Events and Programs	643200	EOPS B	\$ 270	\$ 681	\$ 3,266	\$ 1,000	\$ 3,000
1200	31220	EOPS Part B	6410	Instructional Equipment	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 10,000
1200	31220	EOPS Part B	6415	Non-Instructional Equipment	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	\$ 850	\$ 585	\$ 4,330	\$ 4,038	\$ 5,000
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	\$ 25,200	\$ 15,600	\$ -	\$ 10,563	\$ 15,000
1200	31220	EOPS Part B	7611	Student Transportation	643200	EOPS B	\$ (3)	\$ -	\$ 2,500	\$ 1,349	\$ 3,000
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	\$ 25,085	\$ 38,013	\$ 34,157	\$ 36,109	\$ 34,808

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	\$ 12,016	\$ 3,155	\$ 793	\$ 384	\$ 10,011
		Total 31220					\$ 187,991	\$ 182,291	\$ 175,864	\$ 196,259	\$ 239,223
1200	31221	EOPS Part B Carryover	4310	Instructional Supplies	643200	EOPS B	\$ -	\$ -	\$ 7,068	\$ 1,636	\$ 7,000
1200	31221	EOPS Part B Carryover	4325	Non-Instructional Supplies	643200	EOPS B	\$ -	\$ -	\$ 1,785	\$ 8,634	\$ 10,000
1200	31221	EOPS Part B Carryover	5050	Consultants & Contracts	643200	EOPS B	\$ -	\$ -	\$ 2,000	\$ -	\$ 3,000
1200	31221	EOPS Part B Carryover	5100	Employee Travel Expenses	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	31221	EOPS Part B Carryover	5101	Student Travel Expenses	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31221	EOPS Part B Carryover	5109	General Professions Development	643200	EOPS B	\$ -	\$ -	\$ -	\$ 972	\$ 3,000
1200	31221	EOPS Part B Carryover	5905	Events and Programs	643200	EOPS B	\$ -	\$ -	\$ 871	\$ 1,874	\$ 10,000
1200	31221	EOPS Part B Carryover	5920	Student Meals	643200	EOPS B	\$ -	\$ -	\$ 200	\$ -	\$ -
1200	31221	EOPS Part B Carryover	5930	Other Student Services	643200	EOPS B	\$ -	\$ -	\$ -	\$ 138	\$ -
1200	31221	EOPS Part B Carryover	6410	Instructional Equipment	643200	EOPS B	\$ -	\$ -	\$ 7,658	\$ 15,382	\$ 2,000
1200	31221	EOPS Part B Carryover	6415	Non-Instructional Equipment	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	31221	EOPS Part B Carryover	7601	Student Fees	643200	EOPS B	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	31221	EOPS Part B Carryover	7610	Student Meals	643200	EOPS B	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000
1200	31221	EOPS Part B Carryover	7611	Student Transportation	643200	EOPS B	\$ -	\$ -	\$ 106	\$ -	\$ 8,000
1200	31221	EOPS Part B Carryover	7615	Student Books	643200	EOPS B	\$ -	\$ -	\$ 6,547	\$ 3,039	\$ 880
1200	31221	EOPS Part B Carryover	7616	Student Supplies	643200	EOPS B	\$ -	\$ -	\$ 27,235	\$ 41,675	\$ 52,880
		Total 31221					\$ 11,770	\$ 9,900	\$ 6,583	\$ 10,585	\$ 11,000
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	\$ 154	\$ 24	\$ -	\$ -	\$ 1,000
1200	31230	EOPS Part C	2420	Instructional Student Tutors	643300	EOPS C	\$ -	\$ -	\$ -	\$ -	\$ 400
1200	31230	EOPS Part C	3000	Fringes	643300	EOPS C	\$ -	\$ -	\$ -	\$ -	\$ -
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	\$ 283	\$ 245	\$ 179	\$ 298	\$ -
1200	31230	EOPS Part C	7500	Student Financial Aid	643300	EOPS C	\$ 17,391	\$ 17,862	\$ 20,195	\$ 37,550	\$ 20,025
		Total 31230					\$ 29,598	\$ 28,031	\$ 26,957	\$ 48,432	\$ 32,425
1200	31400	Guided Pathways	1240	Non-Inst Certificate/ Other	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 28,000
1200	31400	Guided Pathways	2110	Classified Administration Salary	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000
1200	31400	Guided Pathways	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31400	Guided Pathways	2335	Non-Inst Student	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31400	Guided Pathways	2420	Instructional Student Tutors	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31400	Guided Pathways	3000	Fringes	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 30,000
1200	31400	Guided Pathways	4310	Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31400	Guided Pathways	4325	Non-Instructional Supplies	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 8,666
1200	31400	Guided Pathways	5050	Consultants & Cont'acts	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
1200	31400	Guided Pathways	5100	Employee Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31400	Guided Pathways	5101	Student Travel Expenses	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31400	Guided Pathways	5940	Publishing Services	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		Total 31400					\$ -	\$ -	\$ -	\$ -	\$ 166,666
1200	31410	Guided Pathways C/O	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	\$ -	\$ 22,573	\$ -	\$ -	\$ -
1200	31410	Guided Pathways C/O	1240	Non-Inst Certificated Other	649900	Other Student Services	\$ 14,075	\$ 19,700	\$ -	\$ -	\$ 14,000
1200	31410	Guided Pathways C/O	2110	Classified Administration Salary	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 13,000
1200	31410	Guided Pathways C/O	2125	Short Term Sub / H-rly Temp	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	31410	Guided Pathways C/O	2310	Classified Administration Temp	649900	Other Student Services	\$ 11,148	\$ 10,924	\$ -	\$ -	\$ -
1200	31410	Guided Pathways C/O	2335	Non-Inst Student	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	31410	Guided Pathways C/O	2420	Instructional Student Tutors	649900	Other Student Services	\$ 2,343	\$ 2,132	\$ -	\$ -	\$ 15,000
1200	31410	Guided Pathways C/O	3000	Fringes	649900	Other Student Services	\$ -	\$ -	\$ -	\$ -	\$ -
1200	31410	Guided Pathways C/O	3110	STRS Instructional	649900	Other Student Services	\$ 1,140	\$ 1,595	\$ -	\$ -	\$ -
1200	31410	Guided Pathways C/O	3130	STRS Academic Admin	649900	Other Student Services	\$ -	\$ 2,084	\$ -	\$ -	\$ -
1200	31410	Guided Pathways C/O	3230	PERS Academic Admin	649900	Other Student Services	\$ -	\$ 2,186	\$ -	\$ -	\$ -
1200	31410	Guided Pathways C/O	3310	FICA Instructional	649900	Other Student Services	\$ 439	\$ 664	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	31410	Guided Pathways C/O	3320	FICA Classified Admin	649900	Other Student Services	691	677	-	-	-
1200	31410	Guided Pathways C/O	3322	FICA Academic Admin	649900	Other Student Services	-	688	-	-	-
1200	31410	Guided Pathways C/O	3330	Medicare Instructional	649900	Other Student Services	204	283	-	-	-
1200	31410	Guided Pathways C/O	3340	Medicare Classified Admin	649900	Other Student Services	162	158	-	-	-
1200	31410	Guided Pathways C/O	3342	Medicare Academic Admin	649900	Other Student Services	-	328	-	-	-
1200	31410	Guided Pathways C/O	3343	Medicare Academic Other	649900	Other Student Services	-	3	-	-	-
1200	31410	Guided Pathways C/O	3430	Health Academic Admin	649900	Other Student Services	-	2,512	-	-	-
1200	31410	Guided Pathways C/O	3510	Unemployment Instructional	649900	Other Student Services	7	10	-	-	-
1200	31410	Guided Pathways C/O	3520	Unemployment Classified Admin	649900	Other Student Services	6	5	-	-	-
1200	31410	Guided Pathways C/O	3530	Unemployment Acad. Admin	649900	Other Student Services	-	11	-	-	-
1200	31410	Guided Pathways C/O	3610	Workers Comp Instructional	649900	Other Student Services	334	481	-	-	-
1200	31410	Guided Pathways C/O	3620	Workers Comp Classified Admin	649900	Other Student Services	265	270	-	-	-
1200	31410	Guided Pathways C/O	3621	Workers Comp Classified Other	649900	Other Student Services	56	53	-	-	-
1200	31410	Guided Pathways C/O	3630	Workers Comp Acad Admin	649900	Other Student Services	-	557	-	-	-
1200	31410	Guided Pathways C/O	3631	Workers Comp Academic Other	649900	Other Student Services	-	5	-	-	-
1200	31410	Guided Pathways C/O	4310	Instructional Supplies	649900	Other Student Services	-	-	-	-	2,000
1200	31410	Guided Pathways C/O	4325	Non-Instructional Supplies	649900	Other Student Services	773	825	-	-	2,000
1200	31410	Guided Pathways C/O	5050	Consultants & Contracts	649900	Other Student Services	9,000	13,952	-	-	2,000
1200	31410	Guided Pathways C/O	5055	Online Contract Service	649900	Other Student Services	210	-	-	-	-
1200	31410	Guided Pathways C/O	5100	Employee Travel Expenses	649900	Other Student Services	713	-	-	-	2,000
1200	31410	Guided Pathways C/O	5101	Student Travel Expenses	649900	Other Student Services	-	761	-	-	1,000
1200	31410	Guided Pathways C/O	5905	Events and Programs	649900	Other Student Services	-	-	-	-	-
1200	31410	Guided Pathways C/O	5940	Publishing Services	649900	Other Student Services	41,565	83,437	-	-	7,000
		Total 31410									
1200	31420	Guided Pathways Y 2	1210	Non-Inst Academic Admin Salary	649900	Other Student Services	-	601	-	-	-
1200	31420	Guided Pathways Y 2	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	14,000	-	-
1200	31420	Guided Pathways Y 2	2110	Classified Administration Salary	649900	Other Student Services	-	-	4,370	-	-
1200	31420	Guided Pathways Y 2	2310	Classified Administration Temp	649900	Other Student Services	-	-	27,531	-	-
1200	31420	Guided Pathways Y 2	2335	Non-Inst Student	649900	Other Student Services	-	-	378	-	-
1200	31420	Guided Pathways Y 2	2420	Instructional Student Tutors	649900	Other Student Services	-	-	2,569	-	-
1200	31420	Guided Pathways Y 2	3110	STRS Instructional	649900	Other Student Services	-	-	1,108	-	-
1200	31420	Guided Pathways Y 2	3130	STRS Academic Admin	649900	Other Student Services	-	-	5,699	-	-
1200	31420	Guided Pathways Y 2	3220	PERS Classified Admin	649900	Other Student Services	-	-	434	-	-
1200	31420	Guided Pathways Y 2	3310	FICA Instructional	649900	Other Student Services	-	-	1,979	-	-
1200	31420	Guided Pathways Y 2	3320	FICA Classified Admin	649900	Other Student Services	-	-	194	-	-
1200	31420	Guided Pathways Y 2	3330	Medicare Instructional	649900	Other Student Services	-	-	463	-	-
1200	31420	Guided Pathways Y 2	3340	Medicare Classified Admin	649900	Other Student Services	-	-	-	-	-
1200	31420	Guided Pathways Y 2	3342	Medicare Academic Admin	649900	Other Student Services	-	9	-	-	-
1200	31420	Guided Pathways Y 2	3420	Health Classified Admin	649900	Other Student Services	-	-	8,055	-	-
1200	31420	Guided Pathways Y 2	3430	Health Academic Admin	649900	Other Student Services	-	-	-	-	-
1200	31420	Guided Pathways Y 2	3510	Unemployment Instructional	649900	Other Student Services	-	-	7	-	-
1200	31420	Guided Pathways Y 2	3520	Unemployment Classified Admin	649900	Other Student Services	-	-	16	-	-
1200	31420	Guided Pathways Y 2	3610	Workers Comp Instructional	649900	Other Student Services	-	-	365	-	-
1200	31420	Guided Pathways Y 2	3620	Workers Comp Classified Admin	649900	Other Student Services	-	-	870	-	-
1200	31420	Guided Pathways Y 2	3621	Workers Comp Classified Other	649900	Other Student Services	-	-	80	-	-
1200	31420	Guided Pathways Y 2	3630	Workers Comp Acad Admin	649900	Other Student Services	-	-	-	-	-
1200	31420	Guided Pathways Y 2	4325	Non-Instructional Supplies	649900	Other Student Services	-	15	-	-	-
1200	31420	Guided Pathways Y 2	5050	Consultants & Contracts	649900	Other Student Services	-	-	10,956	-	-
1200	31420	Guided Pathways Y 2	5920	Student Meals	649900	Other Student Services	-	2,500	-	-	-
1200	31420	Guided Pathways Y 2	5940	Publishing Services	649900	Other Student Services	-	-	10,966	-	-
1200	31420	Guided Pathways Y 2			649900	Other Student Services	-	-	2,257	-	-
1200	31420	Guided Pathways Y 2			649900	Other Student Services	-	-	2,200	-	-

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	31420	Guided Pathways Y 2	6415	Non-Instructional Equipment	649900	Other Student Services	-	-	3,167	-	-
1200	31420	Guided Pathways Y 2	6420	Software exceeding \$750	649900	Other Student Services	-	-	49,000	-	-
		Total 31420					-	3,297	144,444	2,257	-
1200	31430	Guided Pathways Y 3	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	12,600	-
1200	31430	Guided Pathways Y 3	2310	Classified Administration Temp	649900	Other Student Services	-	-	-	9,954	-
1200	31430	Guided Pathways Y 3	3110	STRS Instructional	649900	Other Student Services	-	-	-	1,066	-
1200	31430	Guided Pathways Y 3	3220	PERS Classified Admin	649900	Other Student Services	-	-	-	2,280	-
1200	31430	Guided Pathways Y 3	3310	FICA Instructional	649900	Other Student Services	-	-	-	391	-
1200	31430	Guided Pathways Y 3	3320	FICA Classified Admin	649900	Other Student Services	-	-	-	618	-
1200	31430	Guided Pathways Y 3	3330	Medicare Instructional	649900	Other Student Services	-	-	-	175	-
1200	31430	Guided Pathways Y 3	3340	Medicare Classified Admin	649900	Other Student Services	-	-	-	144	-
1200	31430	Guided Pathways Y 3	3420	Health Classified Admin	649900	Other Student Services	-	-	-	2,696	-
1200	31430	Guided Pathways Y 3	3510	Unemployment Instructional	649900	Other Student Services	-	-	-	54	-
1200	31430	Guided Pathways Y 3	3520	Unemployment Classified Admin	649900	Other Student Services	-	-	-	50	-
1200	31430	Guided Pathways Y 3	3610	Workers Comp Instructional	649900	Other Student Services	-	-	-	338	-
1200	31430	Guided Pathways Y 3	3620	Workers Comp Classified Admin	649900	Other Student Services	-	-	-	280	-
1200	31430	Guided Pathways Y 3	5050	Consultants & Contracts	649900	Other Student Services	-	-	60,050	-	-
1200	31430	Guided Pathways Y 3	6420	Software exceeding \$750	649900	Other Student Services	-	-	34,318	-	-
		Total 31430					-	-	94,368	30,645	-
1200	31440	Guided Pathways Y 4	1240	Non-Inst Certificate] Other	649900	Other Student Services	-	-	-	2,800	-
1200	31440	Guided Pathways Y 4	2110	Classified Administration Salary	649900	Other Student Services	-	-	-	12,154	-
1200	31440	Guided Pathways Y 4	3110	STRS Instructional	649900	Other Student Services	-	-	-	355	-
1200	31440	Guided Pathways Y 4	3220	PERS Classified Admin	649900	Other Student Services	-	-	-	2,785	-
1200	31440	Guided Pathways Y 4	3310	FICA Instructional	649900	Other Student Services	-	-	-	43	-
1200	31440	Guided Pathways Y 4	3320	FICA Classified Admin	649900	Other Student Services	-	-	-	754	-
1200	31440	Guided Pathways Y 4	3330	Medicare Instructional	649900	Other Student Services	-	-	-	40	-
1200	31440	Guided Pathways Y 4	3340	Medicare Classified Admin	649900	Other Student Services	-	-	-	176	-
1200	31440	Guided Pathways Y 4	3420	Health Classified Admin	649900	Other Student Services	-	-	-	2,698	-
1200	31440	Guided Pathways Y 4	3510	Unemployment Instructional	649900	Other Student Services	-	-	-	14	-
1200	31440	Guided Pathways Y 4	3520	Unemployment Classified Admin	649900	Other Student Services	-	-	-	61	-
1200	31440	Guided Pathways Y 4	3610	Workers Comp Instructional	649900	Other Student Services	-	-	-	77	-
1200	31440	Guided Pathways Y 4	3620	Workers Comp Classified Admin	649900	Other Student Services	-	-	-	342	-
1200	31440	Guided Pathways Y 4	5050	Consultants & Contracts	649900	Other Student Services	-	-	-	6,305	-
1200	31440	Guided Pathways Y 4	5905	Events and Programs	649900	Other Student Services	-	-	-	1,125	-
1200	31440	Guided Pathways Y 4	5940	Publishing Services	649900	Other Student Services	-	-	-	1,000	-
		Total 31440					-	-	30,730	-	-
1200	31450	Guided Pathways Y 5	5109	General Professional Development	649900	Other Student Services	-	-	-	413	-
		Total 31450					-	-	-	413	-
1200	35100	FRH Student Activities	5905	Events and Programs	649900	Other Student Services	1,800	700	-	3,000	6,305
		Total 35100					1,800	700	-	3,000	6,305
1200	36550	Plumas Pines One Time Funding	6220	Building Improvements	697000	Student Housing	4,511	5,185	-	-	92,827
1200	36550	Plumas Pines One Time Funding	6415	Non-Instructional Equipment	697000	Student Housing	-	26,852	-	-	-
		Total 36550					4,511	32,037	-	-	92,827
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	258	906	-	-	3,000
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	-	-	-	-	2,000
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	1,327	1,431	525	-	5,000
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	-	-	-	-	7,000
		Total 40030					1,584	2,337	525	-	17,000
1200	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing	-	-	-	-	617,902
		Total 40050					-	-	-	-	617,902

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET

EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	344	-	-	-	-
		Total 40100					344	-	-	-	-
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	2,997	2,568	347	-	3,568
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	-	429	1,385	3,460	-
1200	45010	Bookstore Payroll	3220	PERS Classified Admin	691000	Bookstores	-	-	550	(669)	-
1200	45010	Bookstore Payroll	3221	PERS Classified Other	691000	Bookstores	-	-	287	354	-
1200	45010	Bookstore Payroll	3320	FICA Classified Admin	691000	Bookstores	-	-	167	(181)	-
1200	45010	Bookstore Payroll	3321	FICA Classified Other	691000	Bookstores	-	-	86	96	-
1200	45010	Bookstore Payroll	3340	Medicare Classified Admin	691000	Bookstores	-	-	39	(42)	-
1200	45010	Bookstore Payroll	3341	Medicare Classified Other	691000	Bookstores	-	-	20	22	-
1200	45010	Bookstore Payroll	3421	Health Classified Other	691000	Bookstores	-	-	4	3	-
1200	45010	Bookstore Payroll	3520	Unemployment Classified Admin	691000	Bookstores	-	-	1	(15)	-
1200	45010	Bookstore Payroll	3521	Unemployment Classified Other	691000	Bookstores	-	-	1	8	-
1200	45010	Bookstore Payroll	3620	Workers Comp Classified Admin	691000	Bookstores	-	-	73	(82)	-
1200	45010	Bookstore Payroll	3621	Workers Comp Classified Other	691000	Bookstores	-	-	38	43	-
		Total 45010					2,997	2,997	2,997	2,997	3,568
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	5,076	5,477	5,477	5,974	6,000
1200	50200	Equal Employment Opportunity	3000	Fringes	673100	Equal Employment Opportunity	-	-	-	-	3,000
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	917	1,080	1,134	1,369	-
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	309	335	335	366	-
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	72	78	78	86	-
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	801	804	807	809	-
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	3	3	3	29	-
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	118	133	147	166	-
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	-	150	-	-	10,000
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	450	-	-	47,820	20,000
1200	50200	Equal Employment Opportunity	5055	Online Contract Service	673100	Equal Employment Opportunity	6,180	6,365	6,556	6,753	20,000
1200	50200	Equal Employment Opportunity	5100	Employee Travel Expenses	673100	Equal Employment Opportunity	2,441	-	-	-	20,600
1200	50200	Equal Employment Opportunity	5905	Events and Programs	673100	Equal Employment Opportunity	620	-	-	-	96,900
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	7,048	5,690	5,850	9,273	9,871
		Total 50200					24,035	20,115	20,386	72,644	186,371
1200	50700	Professional Development	5109	General Professional Development	675000	Staff Development	-	-	-	-	200
		Total 50700					-	-	-	-	200
1200	50750	CCCCO Prof Dev-Classified	5050	Consultants & Contracts	675000	Staff Development	-	682	-	-	14,123
1200	50750	CCCCO Prof Dev-Classified	5109	General Professional Development	675000	Staff Development	-	-	-	-	1,000
		Total 50750					-	682	-	-	15,123
1200	50900	CSEA Educational Fund	5109	General Professional Development	675000	Staff Development	5,000	4,401	320	912	5,000
		Total 50900					5,000	4,401	320	912	5,000
1200	52100	VAMA Campus Safety	5050	Consultants & Contracts	649900	Other Student Services	-	-	2,327	-	5,247
1200	52100	VAMA Campus Safety	5100	Employee Travel Expenses	649900	Other Student Services	-	2,619	998	499	501
		Total 52100					-	2,619	3,325	499	5,748
1200	62300	Block Grant - Maint & Repairs	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	-	-	-	3,398	-
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	-	-	-	116,831	-
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	-	-	-	65,655	-
		Total 62300					-	-	-	185,883	-
1200	62350	Block Grant - Maint & Repair C/O	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	-	-	-	-	10,000
1200	62350	Block Grant - Maint & Repair C/O	5074	Repairs - Building	651000	Building Maintenance and Repairs	19,256	18,030	10,562	2,055	266,000
1200	62350	Block Grant - Maint & Repair C/O	6120	Site Improvements	651000	Building Maintenance and Repairs	-	-	-	-	300,000
1200	62350	Block Grant - Maint & Repair C/O	6415	Non-Instructional Equipment	651000	Building Maintenance and Repairs	-	-	10,859	-	-
		Total 62350					19,256	18,030	21,421	2,055	576,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	63000	Parking	2120	Classified Salary	695000	Parking	\$ 14,765	\$ 15,485	\$ 14,434	\$ 10,354	\$ 15,000
1200	63000	Parking	3000	Fringes	695000	Parking	\$ -	\$ -	\$ -	\$ -	\$ 3,200
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	\$ 2,667	\$ 3,054	\$ 2,988	\$ 2,372	\$ -
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	\$ 916	\$ 961	\$ 896	\$ 643	\$ -
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	\$ 214	\$ 225	\$ 210	\$ 150	\$ -
1200	63000	Parking	3421	Health Classified Other	695000	Parking	\$ 34	\$ 35	\$ 30	\$ 18	\$ -
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	\$ 7	\$ 8	\$ 7	\$ 52	\$ -
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	\$ 351	\$ 382	\$ 394	\$ 292	\$ -
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	\$ 1,913	\$ 1,630	\$ 973	\$ 1,878	\$ 3,000
1200	63000	Parking	5999	Other Operating Expenses	695000	Parking	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	63000	Parking	6120	Site Improvements	695000	Parking	\$ -	\$ -	\$ 1,452	\$ 1,938	\$ 27,800
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		Total 63000					\$ 20,866	\$ 21,780	\$ 21,384	\$ 21,255	\$ 60,000
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 713	\$ -	\$ -	\$ -	\$ -
		Total 63600					\$ 713	\$ -	\$ -	\$ -	\$ -
1200	63650	Prop 39 Clean Energy Fnds Y2	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 9,692	\$ -	\$ -	\$ -	\$ -
		Total 63650					\$ 9,692	\$ -	\$ -	\$ -	\$ -
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 9,317	\$ -	\$ -	\$ -	\$ -
		Total 63660					\$ 9,317	\$ -	\$ -	\$ -	\$ -
1200	63670	Prop 39 Clean Energy Fnds Y4	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 25,892	\$ -	\$ -	\$ -	\$ -
		Total 63670					\$ 25,892	\$ -	\$ -	\$ -	\$ -
1200	63680	Prop 39 Clean Energy Fnds Y5	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 25,435	\$ -	\$ -	\$ -	\$ -
1200	63680	Prop 39 Clean Energy Fnds Y5	6415	Non-Instructional Equipment	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ 47,493	\$ -	\$ -
		Total 63680					\$ 25,435	\$ -	\$ 47,493	\$ -	\$ -
1200	64510	CPRD Facility Contract	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ 2,920	\$ -	\$ -	\$ -	\$ 2,079
		Total 64510					\$ 2,920	\$ -	\$ -	\$ -	\$ 2,079
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 26,750
1200	70150	Athletics Title IX Compliance	5050	Consultants & Contracts	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	70150	Athletics Title IX Compliance	5055	Online Contract Service	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 250
1200	70150	Athletics Title IX Compliance	5100	Employee Travel Expenses	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	70150	Athletics Title IX Compliance	6415	Non-Instructional Equipment	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ 1,500
		Total 70150					\$ -	\$ -	\$ -	\$ -	\$ 35,000
1200	71030	Football Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	71030	Football Clinics	3000	Fringes	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	71030	Football Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	71030	Football Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 500
		Total 71030					\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	71040	Athl Fundrsng: Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 3,670	\$ 2,105	\$ 2,724	\$ 556	\$ 6,400
1200	71040	Athl Fundrsng: Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -	\$ 100
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -	\$ 750
1200	71040	Athl Fundrsng: Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -	\$ 250
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -	\$ 300
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ -	\$ 2,200
		Total 71040					\$ 3,670	\$ 2,105	\$ 2,724	\$ 556	\$ 10,000
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ 4,000	\$ 3,000	\$ -	\$ 1,750	\$ 5,000
1200	72020	Athl Su Camps: Volleyball	3000	Fringes	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ 700
1200	72020	Athl Su Camps: Volleyball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	\$ 248	\$ 186	\$ -	\$ -	\$ -
1200	72020	Athl Su Camps: Volleyball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	\$ 58	\$ 44	\$ -	\$ 25	\$ -

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19		19/20		20/21		21/22		22/23	
							ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES	ACTUAL	EXPENSES
1200	72020	Athl Su Camps: Volleyball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	2	2	2	2			22	2		
1200	72020	Athl Su Camps: Volleyball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	95	74					49			
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,815	3,095			1,464					7,418
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,872	3,825					2,295			3,000
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt										500
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	4,490	6,563			1,464		4,188			6,000
		Total 72020					12,580	16,788			1,464		8,438			22,618
1200	72030	Volleyball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt							1,950			2,000
1200	72030	Volleyball Clinics	3000	Fringes	083510	Physical Fitness and Body Mvmt										500
1200	72030	Volleyball Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt							121			
1200	72030	Volleyball Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt							28			
1200	72030	Volleyball Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt							24			
1200	72030	Volleyball Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt							55			
1200	72030	Volleyball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt										1,000
1200	72030	Volleyball Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt										200
1200	72030	Volleyball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt										200
		Total 72030											2,178			3,900
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	8,909	11,208			3,884		4,922			12,500
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics										3,000
1200	72040	Athl Fundrsng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics					(362)					
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics										1,000
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics										500
		Total 72040					8,909	11,208			3,522		4,922			17,000
1200	72440	Athl Fundrsng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	7,373	8,500			5,393		2,190			10,500
1200	72440	Athl Fundrsng: Sand Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics										3,000
1200	72440	Athl Fundrsng: Sand Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics										1,000
1200	72440	Athl Fundrsng: Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics										500
		Total 72440					7,373	8,500			5,393		2,190			15,000
1200	73030	Baseball Summer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt										3,000
1200	73030	Baseball Summer Clinics	3000	Fringes	083510	Physical Fitness and Body Mvmt										500
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt										1,000
1200	73030	Baseball Summer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt										500
		Total 73030														5,000
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	20,363	21,472			13,759		25,128			26,750
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,496	575			1,175		863			2,000
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics										250
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics										3,000
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics										1,000
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics										500
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	1,500	3,532								1,500
		Total 73040					23,359	25,579			14,934		25,991			35,000
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt										5,900
1200	74020	Athl Su Camps: Mens Basketball	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt										
1200	74020	Athl Su Camps: Mens Basketball	3000	Fringes	083510	Physical Fitness and Body Mvmt										875
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt										
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt										
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt										
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt										
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt										660
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,825	1,302								
		Total 74020					1,440	2,340								1,440

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	\$ 2,200	\$ 3,372	\$ -	\$ -	\$ 2,200
		Total 74020			\$ 5,465	\$ 8,873	\$ -	\$ -	\$ 11,575
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100
1200	74040	Athl Fundrsng: Mens Basketball	5050	Consultants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ 750
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 250
1200	74040	Athl Fundrsng: Mens Basketball	5101	Student Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 300
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	\$ -	\$ -	\$ -	\$ -	\$ 2,200
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		Total 74040			\$ 1,699	\$ 3,000	\$ -	\$ -	\$ 2,000
1200	75030	Womens Basketball Clinics	2125	Short Term Sub / Hrly Temp	\$ -	\$ 900	\$ -	\$ -	\$ 500
1200	75030	Womens Basketball Clinics	3000	Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
1200	75030	Womens Basketball Clinics	3321	FICA Classified Other	\$ -	\$ 56	\$ -	\$ -	\$ -
1200	75030	Womens Basketball Clinics	3341	Medicare Classified Other	\$ -	\$ 13	\$ -	\$ -	\$ -
1200	75030	Womens Basketball Clinics	3521	Unemployment Classified Other	\$ -	\$ -	\$ -	\$ -	\$ -
1200	75030	Womens Basketball Clinics	3621	Workers Comp Classified Other	\$ -	\$ 22	\$ -	\$ -	\$ 1,000
1200	75030	Womens Basketball Clinics	4325	Non-Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200
1200	75030	Womens Basketball Clinics	5070	Facilities Leases and Rentals	\$ -	\$ 225	\$ -	\$ -	\$ 200
1200	75030	Womens Basketball Clinics	5076	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ 369
1200	75030	Womens Basketball Clinics	5920	Student Meals	\$ -	\$ 305	\$ -	\$ -	\$ 4,269
		Total 75030			\$ -	\$ 1,521	\$ -	\$ -	\$ 7,400
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	\$ -	\$ 3,335	\$ 7,577	\$ 2,694	\$ 2,000
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 600
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	\$ -	\$ -	\$ -	\$ -	\$ -
		Total 75040			\$ -	\$ 3,335	\$ 7,577	\$ 2,694	\$ 2,000
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	\$ 1,275	\$ -	\$ -	\$ -	\$ 500
1200	76030	Mens Soccer Clinics	3000	Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
1200	76030	Mens Soccer Clinics	3321	FICA Classified Other	\$ 79	\$ -	\$ -	\$ -	\$ -
1200	76030	Mens Soccer Clinics	3341	Medicare Classified Other	\$ 18	\$ -	\$ -	\$ -	\$ -
1200	76030	Mens Soccer Clinics	3521	Unemployment Classified Other	\$ 1	\$ -	\$ -	\$ -	\$ -
1200	76030	Mens Soccer Clinics	3621	Workers Comp Classified Other	\$ 30	\$ -	\$ -	\$ -	\$ 1,000
1200	76030	Mens Soccer Clinics	4325	Non-Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200
1200	76030	Mens Soccer Clinics	5070	Facilities Leases and Rentals	\$ -	\$ -	\$ -	\$ -	\$ 200
1200	76030	Mens Soccer Clinics	5076	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ 3,900
		Total 76030			\$ 1,403	\$ -	\$ 242	\$ -	\$ 12,500
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	\$ -	\$ -	\$ -	\$ -	\$ 17,000
		Total 76040			\$ -	\$ -	\$ 242	\$ -	\$ 12,500
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	\$ -	\$ -	\$ -	\$ -	\$ 17,000
		Total 77040			\$ -	\$ -	\$ 903	\$ -	\$ 12,500
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	\$ 1,794	\$ 1,476	\$ -	\$ -	\$ 7,950
1200	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	\$ 1,000	\$ -	\$ 501	\$ -	\$ 1,000
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,450
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	\$ -	\$ -	\$ -	\$ -	\$ 600
		Total 78040			\$ 2,794	\$ 1,476	\$ 501	\$ -	\$ 11,000

RESTRICTED GENERAL FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19	19/20	20/21	21/22	22/23
							ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
							EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET
1200	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 531	\$ -	\$ -	\$ -	\$ 5,000
1200	79040	Athl Fundrsng: Womens Track/CC	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	2,000
1200	79040	Athl Fundrsng: Womens Track/CC	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	600
		Total 79040					\$ 531	\$ -	\$ -	\$ -	\$ 7,600
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	-	-	-	-	8,038
		Total 80160					\$ -	\$ -	\$ -	\$ -	8,038
1200	80210	Rural Technology Tech Asst Grant	5050	Consultants & Contracts	678000	Management Information Services	\$ 87,089	\$ 27,974	\$ 10,015	\$ 30,983	\$ 20,000
1200	80210	Rural Technology Tech Asst Grant	6415	Non-Instructional Equipment	678000	Management Information Services	-	-	13,585	-	-
		Total 80210					\$ 87,089	\$ 27,974	\$ 23,600	\$ 30,983	\$ 20,000
1200	80212	CLP Rural Tech Grant Program 19	5050	Consultants & Contracts	678000	Management Information Services	\$ 48,058	\$ 41,942	\$ -	\$ -	\$ -
		Total 80212					\$ 48,058	\$ 41,942	\$ -	\$ -	\$ -
		Grand Total					\$ 4,314,286	\$ 4,404,123	\$ 4,653,478	\$ 6,647,498	\$ 9,668,569

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022-2023**

Proposed Final Budget

**CHILD DEVELOPMENT FUND
SUMMARY AND DETAIL**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022/23 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT CENTER FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	18/19		19/20		20/21		21/22		22/23	
		ACTUAL	REV/EXP	ACTUAL	REV/EXP	ACTUAL	REV/EXP	ACTUAL	REV/EXP	FINAL	BUDGET
8000	Federal Revenue	\$ 12,820	\$ 8,702	\$ 19,111	\$ 19,111	\$ 5,678	\$ 10,000				
	State Revenue	\$ 136,425	\$ 194,257	\$ 174,500	\$ 205,729	\$ 180,000					
	Local Revenue	\$ 25,607	\$ 28,028	\$ 25,461	\$ 8,908	\$ 25,250					
	Incoming Transfers	\$ 68,883	\$ 68,883	\$ 72,883	\$ 75,459	\$ 75,459					
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,500				
	Total Revenue	\$ 243,735	\$ 299,870	\$ 291,955	\$ 295,774	\$ 370,209					
	<u>EXPENSES</u>										
1000	Instructional Salaries	\$ -	\$ -	\$ 685	\$ -	\$ -	\$ -				
2000	Classified Salaries	\$ 166,733	\$ 195,374	\$ 186,616	\$ 214,008	\$ 276,500					
3000	Fringes	\$ 59,273	\$ 72,149	\$ 71,537	\$ 80,653	\$ 76,433					
4000	Books & Supplies	\$ 7,437	\$ 12,695	\$ 9,615	\$ 16,974	\$ 14,776					
5000	Operating Expenses	\$ 3,018	\$ 2,785	\$ 1,523	\$ 1,501	\$ 2,500					
6000	Capital Outlay	\$ -	\$ 2,354	\$ 1,453	\$ -	\$ -					
	Total Expenses	\$ 236,460	\$ 285,357	\$ 271,430	\$ 313,137	\$ 370,209					

CHILD DEVELOPMENT CENTER FUND - 2022/23 FINAL BUDGET
REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL REVENUE	19/20 ACTUAL REVENUE	20/21 ACTUAL REVENUE	21/22 ACTUAL REVENUE	22/23 FINAL BUDGET
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 12,820	\$ 8,702	\$ 7,535	\$ 5,678	\$ 10,000
3310	30710	Child Development Center	8199	Other Federal Revenues (CARES)	692000	Child Development Centers	\$	\$	\$ 11,576	\$	\$
				Total Federal Revenue			\$ 12,820	\$ 8,702	\$ 19,111	\$ 5,678	\$ 10,000
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 135,706	\$ 183,724	\$ 174,033	\$ 199,226	\$ 178,000
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	\$ 719	\$ 533	\$ 467	\$ 6,503	\$ 2,000
3310	30710	Child Development Center	8699	Other State Revenues	692000	Child Development Centers	\$	\$ 10,000	\$	\$	\$
				Total State Revenue			\$ 136,425	\$ 194,257	\$ 174,500	\$ 205,729	\$ 180,000
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 2,781	\$ 4,192	\$ 1,367	\$ 250	\$ 250
3310	30710	Child Development Center	8889	Non-Certified Student Fees	692000	Child Development Centers	\$ 8,945	\$ 6,950	\$ 585	\$ -	\$ 5,000
3310	30710	Child Development Center	8890	Other Local revenue	692000	Child Development Centers	\$	\$ 156	\$ 8,200	\$ 8,658	\$ 6,000
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	\$ 13,881	\$ 16,750	\$ 15,309	\$ -	\$ 14,000
				Total Local Revenue			\$ 25,607	\$ 28,028	\$ 25,461	\$ 8,908	\$ 25,250
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 68,883	\$ 68,883	\$ 72,883	\$ 75,459	\$ 75,459
				Total Incoming Transfers			\$ 68,883	\$ 68,883	\$ 72,883	\$ 75,459	\$ 75,459
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ 79,500
				Total Beginning Fund Balance			\$ -	\$ -	\$ -	\$ -	\$ 79,500
				Grand Total			\$ 243,735	\$ 299,870	\$ 291,955	\$ 295,774	\$ 370,209

CHILD DEVELOPMENT CENTER FUND - 2022/23 FINAL BUDGET
 EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19			19/20			20/21			21/22			22/23			
							ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	ACTUAL	EXPENSES	BUDGET	
3310	30710	Child Development Center	1240	Non-Inst Certificated Other	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ 685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	2110	Classified Administration Salary	692000	Child Development Centers	\$ 46,507	\$ 56,057	\$ 58,967	\$ 58,967	\$ 66,718	\$ 67,000	\$ 66,718	\$ 66,718	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	\$ 112,393	\$ 138,269	\$ 114,214	\$ 114,214	\$ 119,882	\$ 201,000	\$ 119,882	\$ 119,882	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	\$ 201,000	
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	\$ 7,833	\$ 1,048	\$ 13,435	\$ 13,435	\$ 27,377	\$ 4,000	\$ 27,377	\$ 27,377	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
3310	30710	Child Development Center	2335	Non-Inst Student	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	2340	Classified Overtime	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3000	Fringes	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	\$ 9,229	\$ 11,055	\$ 12,206	\$ 12,206	\$ 15,285	\$ -	\$ 15,285	\$ 15,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	\$ 19,440	\$ 27,237	\$ 25,853	\$ 25,853	\$ 26,627	\$ -	\$ 26,627	\$ 26,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3310	FICA Instructional	692000	Child Development Centers	\$ -	\$ -	\$ 42	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	\$ 3,169	\$ 3,477	\$ 3,657	\$ 3,657	\$ 4,139	\$ -	\$ 4,139	\$ 4,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	\$ 7,170	\$ 8,638	\$ 7,914	\$ 7,914	\$ 9,133	\$ -	\$ 9,133	\$ 9,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3330	Medicare Instructional	692000	Child Development Centers	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	\$ 741	\$ 813	\$ 855	\$ 855	\$ 968	\$ -	\$ 968	\$ 968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	\$ 1,677	\$ 2,020	\$ 1,851	\$ 1,851	\$ 2,136	\$ -	\$ 2,136	\$ 2,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	\$ 13,704	\$ 13,747	\$ 13,787	\$ 13,787	\$ 15,019	\$ -	\$ 15,019	\$ 15,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	\$ 101	\$ 243	\$ 159	\$ 159	\$ 234	\$ -	\$ 234	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3510	Unemployment Instructional	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	\$ 26	\$ 28	\$ 29	\$ 29	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	\$ 58	\$ 70	\$ 64	\$ 64	\$ 742	\$ -	\$ 742	\$ 742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3610	Workers Comp Instructional	692000	Child Development Centers	\$ -	\$ -	\$ 19	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	\$ 1,213	\$ 1,384	\$ 1,608	\$ 1,608	\$ 1,877	\$ -	\$ 1,877	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	\$ 2,746	\$ 3,438	\$ 3,481	\$ 3,481	\$ 4,143	\$ -	\$ 4,143	\$ 4,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	\$ 197	\$ 5,247	\$ 2,582	\$ 2,582	\$ 7,926	\$ 3,976	\$ 7,926	\$ 7,926	\$ 3,976	\$ 3,976	\$ 3,976	\$ 3,976	\$ 3,976	\$ 3,976	\$ 3,976	
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	\$ 102	\$ 2,007	\$ 695	\$ 695	\$ 453	\$ 800	\$ 453	\$ 453	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	\$ 7,138	\$ 5,442	\$ 6,339	\$ 6,339	\$ 8,596	\$ 10,000	\$ 8,596	\$ 8,596	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	\$ 484	\$ 484	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	\$ 1,105	\$ 470	\$ 864	\$ 864	\$ 1,172	\$ 1,300	\$ 864	\$ 864	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	\$ 707	\$ 1,310	\$ 172	\$ 172	\$ 91	\$ 300	\$ 172	\$ 172	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
3310	30710	Child Development Center	5109	General Professional Development	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3310	30710	Child Development Center	5905	Events and Programs	692000	Child Development Centers	\$ 421	\$ 521	\$ 285	\$ 285	\$ 239	\$ 300	\$ 521	\$ 521	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
3310	30710	Child Development Center	5999	Other Operating Expenses	692000	Child Development Centers	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3310	30710	Child Development Center	6410	Instructional Equipment	692000	Child Development Centers	\$ -	\$ 2,354	\$ 1,453	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total							\$ 236,460	\$ 285,357	\$ 271,430	\$ 271,430	\$ 313,137	\$ 370,209	\$ 313,137	\$ 370,209	\$ 370,209	\$ 370,209	\$ 370,209	\$ 370,209	\$ 370,209	\$ 370,209	\$ 370,209	

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022-2023**

Proposed Final Budget

**CAPITAL OUTLAY PROJECT FUND
SUMMARY AND DETAIL**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022/23 PROPOSED FINAL BUDGET

CAPITAL OUTLAY FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	18/19		19/20		20/21		21/22		22/23	
		ACTUAL	REV/EXP	ACTUAL	REV/EXP	ACTUAL	REV/EXP	ACTUAL	REV/EXP	FINAL	BUDGET
8000	State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,000
	Local Revenue	\$ 4,373	\$ 9,226	\$ 9,226	\$ 13,716	\$ 9,950	\$ 9,950	\$ 9,950	\$ 9,950	\$ 17,619	\$ 17,619
	Incoming Transfers	\$ 271,000	\$ 200,000	\$ 200,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Beginning Fund Balance	\$ 271,000	\$ 200,000	\$ 200,000	\$ 754,860	\$ (601,141)	\$ (601,141)	\$ (601,141)	\$ (601,141)	\$ 1,834,911	\$ 1,834,911
	Total Revenue	\$ 546,373	\$ 409,226	\$ 409,226	\$ 1,518,576	\$ 408,809	\$ 408,809	\$ 408,809	\$ 408,809	\$ 3,201,530	\$ 3,201,530
<u>ACCT</u>	<u>EXPENSES</u>										
4000	Supplies	\$ -	\$ 4,735	\$ 4,735	\$ 3,633	\$ 3,633	\$ 4,555	\$ 4,555	\$ 4,555	\$ 7,382	\$ 7,382
5000	Operating	\$ 4,373	\$ 4,491	\$ 4,491	\$ 5,223	\$ 5,223	\$ 5,255	\$ 5,255	\$ 5,255	\$ 356,700	\$ 356,700
6000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,000	\$ 399,000	\$ 399,000	\$ 837,448	\$ 837,448
7000	Reserves/Transfers/Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
	Total Expenses	\$ 4,373	\$ 9,226	\$ 9,226	\$ 8,856	\$ 8,856	\$ 408,809	\$ 408,809	\$ 408,809	\$ 3,201,530	\$ 3,201,530

CAPITAL OUTLAY FUND - 2022/23 FINAL BUDGET

REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL REVENUE	19/20 ACTUAL REVENUE	20/21 ACTUAL REVENUE	21/22 ACTUAL REVENUE	22/23 FINAL BUDGET
4110	65100	Student Housing Planning Grant	8651	Capital Outlay Revenues	710000	Physical Property and Related Acquis	\$ -	\$ -	\$ -	\$ -	\$ 349,000
				Total State Revenue			\$ -	\$ -	\$ -	\$ -	\$ 349,000
4110	64200	Capital Outlay/Spanish Cr Irri	8860	Interest - County Treasurer	653000	Custodial Services	\$ 457	\$ 2,888	\$ 2,609	\$ 1,364	\$ 2,000
4110	64200	Capital Outlay/Spanish Cr Irri	8878	Insurance	653000	Custodial Services	\$ -	\$ -	\$ -	\$ 180	\$ -
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local revenue	653000	Custodial Services	\$ 3,916	\$ 6,338	\$ 11,107	\$ 8,405	\$ 13,082
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local revenue	655000	Grounds Maintenance and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,537
				Total Local Revenue			\$ 4,373	\$ 9,226	\$ 13,716	\$ 9,950	\$ 17,619
4110	40015	Capital Outlay Funding	8980	Incoming Transfers - Interfund	729000	Other Financing	\$ 271,000	\$ 200,000	\$ -	\$ -	\$ -
4110	40015	Strategic Capital Outlay: BUS	8980	Incoming Transfers - Interfund	729000	Other Financing	\$ -	\$ -	\$ 600,000	\$ -	\$ -
4110	40016	Instructional Bldg Match	8980	Incoming Transfers - Interfund	729000	Other Financing	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
4110	40017	Strat Cap Outlay Pking Lot Repair	8980	Incoming Transfers - Interfund	679200	General Administration	\$ -	\$ -	\$ 150,000	\$ -	\$ -
				Total Incoming Transfers			\$ 271,000	\$ 200,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000
4110	40015	Capital Outlay Funding	8990	Beginning Fund Balance	729000	Other Financing	\$ 271,000	\$ 200,000	\$ -	\$ -	\$ -
4110	40015	Strategic Capital Outlay: BUS	8990	Beginning Fund Balance	729000	Other Financing	\$ -	\$ -	\$ 600,000	\$ 399,000	\$ -
4110	40016	Instructional Bldg Match	8990	Beginning Fund Balance	729000	Other Financing	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ 1,000,000
4110	40017	Strat Cap Outlay Pking Lot Repair	8990	Beginning Fund Balance	679200	General Administration	\$ -	\$ -	\$ 150,000	\$ -	\$ 822,000
4110	64200	Capital Outlay/Spanish Cr Irri	8990	Beginning Fund Balance	653000	Custodial Services	\$ -	\$ -	\$ 4,860	\$ -	\$ -
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 12,911
				Total Beginning Fund Balance			\$ 271,000	\$ 200,000	\$ 754,860	\$ (601,141)	\$ 1,834,911
				Grand Total			\$ 546,373	\$ 409,226	\$ 1,518,576	\$ 408,809	\$ 3,201,530

CAPITAL OUTLAY FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-Instructional Supplies	653000	Custodial Services	\$ -	\$ 4,735	\$ 3,633	\$ 4,555	\$ 7,382
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	\$ 4,373	\$ 4,491	\$ 5,223	\$ 5,255	\$ 7,700
		Total 64200					\$ 4,373	\$ 9,226	\$ 8,856	\$ 9,809	\$ 15,082
4110	65100	Student Housing Planning Grant	5050	Consultants & Contracts	710000	Physical Property and Related Aquis	\$ -	\$ -	\$ -	\$ -	\$ 349,000
		Total 65100					\$ -	\$ -	\$ -	\$ -	\$ 349,000
4110	40017	Strat Cap Outlay Pking Lot Repair	6120	Site Improvements	679200	General Administration	\$ -	\$ -	\$ -	\$ -	\$ 822,000
		Total 40017					\$ -	\$ -	\$ -	\$ -	\$ 822,000
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 12,911
		Total 64300					\$ -	\$ -	\$ -	\$ -	\$ 12,911
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,537
		Total 64900					\$ -	\$ -	\$ -	\$ -	\$ 2,537
4110	40015	Strategic Capital Outlay: BUS	6410	Instructional Equipment	729000	Other Financing	\$ -	\$ -	\$ -	\$ 399,000	\$ -
		Total 40015					\$ -	\$ -	\$ -	\$ 399,000	\$ -
4110	40016	Instructional Bldg Match	7910	Contingency Appropriation	729000	Other Financing	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		Total 40016					\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		Grand Total					\$ 4,373	\$ 9,226	\$ 8,856	\$ 408,809	\$ 3,201,530

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022-2023**

Proposed Final Budget

RETIREE BENEFIT FUND
SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022/23 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	18/19	19/20	20/21	21/22	22/23
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
		REV/EXP	REV/EXP	REV/EXP	REV/EXP	BUDGET
8000	Interest	\$ 42,153	\$ 57,813	\$ 19,814	\$ 5,406	\$ 10,000
	Incoming Transfers	\$ 286,205	\$ 483,289	\$ 254,673	\$ 250,000	\$ 250,000
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 3,186,960
	Total Revenue	\$ 328,358	\$ 541,102	\$ 274,487	\$ 255,406	\$ 3,446,960
	<u>ACCT</u>					
	<u>EXPENSES</u>					
3000	Retiree Benefits	\$ 187,402	\$ 175,565	\$ 161,872	\$ 157,878	\$ 284,202
7000	Reserves/Transfers/Contingency	\$ -	\$ -	\$ -	\$ -	\$ 3,162,758
	Total Expenses	\$ 187,402	\$ 175,565	\$ 161,872	\$ 157,878	\$ 3,446,960

RETIREE BENEFITS FUND - 2022/23 FINAL BUDGET
REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL REVENUE	19/20 ACTUAL REVENUE	20/21 ACTUAL REVENUE	21/22 ACTUAL REVENUE	22/23 FINAL BUDGET
6910	49501	State Retirement Liability SetAside	8860	Interest - County Treasurer	672000	Fiscal Operations	\$ 19,796	\$ 30,980	\$ 12,547	\$ 4,149	\$ 10,000
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	\$ 7,469	\$ 9,782	\$ 3,055	\$ 568	\$ -
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	\$ 14,369	\$ 16,477	\$ 4,212	\$ 689	\$ -
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	\$ 519	\$ 574	\$ -	\$ -	\$ -
				Total Interest Revenue			\$ 42,153	\$ 57,813	\$ 19,814	\$ 5,406	\$ 10,000
6910	49501	State Retirement Liability SetAside	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	\$ 250,000	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	\$ 8,789	\$ 5,873	\$ 4,673	\$ -	\$ -
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	\$ 27,415	\$ 27,415	\$ -	\$ -	\$ -
				Total Incoming Transfers			\$ 286,205	\$ 483,289	\$ 254,673	\$ 250,000	\$ 250,000
6910	49501	State Retirement Liability SetAside	8990	Beginning Fund Balance	672000	Fiscal Operations	\$ -	\$ -	\$ -	\$ -	\$ 2,181,715
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	674000	Noninst Staff - Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ 455,980
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	\$ -	\$ -	\$ -	\$ -	\$ 549,265
				Total Beginning Fund Balance			\$ -	\$ -	\$ -	\$ -	\$ 3,186,960
				Grand Total			\$ 328,358	\$ 541,102	\$ 274,487	\$ 255,406	\$ 3,446,960

RETIREE BENEFITS FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
6910	49501	State Retirement Liability SetAside	7921	Retirement Reserve	672000	Fiscal Operations	\$ -	\$ -	\$ -	\$ -	\$ 2,441,715
		Total 49501					\$ -	\$ -	\$ -	\$ -	\$ 2,441,715
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	590000	Inst Staff - Retirees Benefits	\$ -	\$ -	\$ (1,547)	\$ (15,792)	\$ -
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	651000	Building Maintenance and Repairs	\$ -	\$ -	\$ (2,129)	\$ -	\$ -
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 16,737	\$ 10,571	\$ 19,823	\$ 28,131	\$ 133,260
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ 322,720
		Total 51000					\$ 16,737	\$ 10,571	\$ 16,147	\$ 12,339	\$ 455,980
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	\$ 143,332	\$ 143,664	\$ 146,657	\$ 145,772	\$ 150,942
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	651000	Building Maintenance and Repairs	\$ -	\$ -	\$ (551)	\$ -	\$ -
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	674000	NonInst Staff - Retiree Benefits	\$ -	\$ -	\$ (382)	\$ (233)	\$ -
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits	\$ -	\$ -	\$ -	\$ -	\$ 398,323
		Total 51010					\$ 143,332	\$ 143,664	\$ 145,724	\$ 145,539	\$ 549,265
6910	51020	Post-65 Retiree Benefits	3432	Ins Instr Cert Retiree Benefits	674000	NonInst Staff - Retiree Benefits	\$ 8,913	\$ 2,910	\$ -	\$ -	\$ -
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 18,420	\$ 18,420	\$ -	\$ -	\$ -
		Total 51020					\$ 27,333	\$ 21,330	\$ -	\$ -	\$ -
		Grand Total					\$ 187,402	\$ 175,565	\$ 161,872	\$ 157,878	\$ 3,446,960

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022-2023**

Proposed Final Budget

**STUDENT FINANCIAL AID FUND
SUMMARY AND DETAIL**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2022/23 PROPOSED FINAL BUDGET

STUDENT FINANCIAL AID FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	18/19		19/20		20/21		21/22		22/23	
		ACTUAL	REV/EXP	ACTUAL	REV/EXP	ACTUAL	REV/EXP	ACTUAL	REV/EXP	FINAL	BUDGET
8000	Federal Revenue	\$ 3,225,760	\$	2,843,675	\$	1,948,514	\$	3,012,615	\$	3,378,985	
	State Revenue	\$ 318,038	\$	391,470	\$	520,830	\$	559,169	\$	577,568	
	Other Local Revenue	\$ 262,803	\$	235,403	\$	179,603	\$	168,451	\$	250,000	
	Total Revenue	\$ 3,806,600	\$	3,470,549	\$	2,648,946	\$	3,740,235	\$	4,206,553	
	<u>EXPENSES</u>										
7000	Reserves/Transfers/Contingency	\$ 3,806,600	\$	3,470,549	\$	2,648,946	\$	3,740,235	\$	4,206,553	
	Total Expenses	\$ 3,806,600	\$	3,470,549	\$	2,648,946	\$	3,740,235	\$	4,206,553	

STUDENT FINANCIAL AID FUND - 2022/23 FINAL BUDGET
REVENUES (8000-8999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL REVENUE	19/20 ACTUAL REVENUE	20/21 ACTUAL REVENUE	21/22 ACTUAL REVENUE	22/23 FINAL BUDGET
7410	30515	TRIO Y-1 SSS Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -
7410	30545	TRIO SSS Y4 Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ 39,850	\$ -	\$ -	\$ -	\$ -
7410	30555	TRIO Y-5 SSS Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ -	\$ 52,000	\$ 4,950	\$ -	\$ -
7410	31060	Financial Aid PELL	8150	PELL Revenue	732000	Student Aid	\$ 1,495,006	\$ 1,457,502	\$ 1,026,149	\$ 1,031,772	\$ 1,500,000
7410	31070	Financial Aid SEOG	8151	SEOG Revenue	732000	Student Aid	\$ 32,302	\$ 26,354	\$ 35,400	\$ 38,400	\$ 28,985
7410	31040	Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	\$ 1,655,405	\$ 1,303,798	\$ 813,673	\$ 727,563	\$ 1,500,000
7410	31095	VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	\$ 3,197	\$ 4,021	\$ 3,242	\$ 7,676	\$ -
7410	31065	CARES Student Aid FinAid	8199	Other Federal Revenues (CARES)	732000	Student Aid	\$ -	\$ -	\$ 62,500	\$ 1,204,604	\$ 350,000
				Total Federal Revenue			\$ 3,225,760	\$ 2,843,675	\$ 1,948,514	\$ 3,012,615	\$ 3,378,985
7410	31030	Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	\$ 111,252	\$ 151,603	\$ 130,666	\$ 104,182	\$ -
7410	31033	College Promise Program Schishp	8699	Other State Revenues	732000	Student Aid	\$ 46,552	\$ 73,968	\$ 83,950	\$ 65,442	\$ 46,000
7410	31035	Student Success Completion Grant	8699	Other State Revenues	732000	Student Aid	\$ 160,234	\$ 165,899	\$ 138,768	\$ 103,569	\$ 206,568
7410	31036	Early Action Emergency FinancialAid	8699	Other State Revenues	732000	Student Aid	\$ -	\$ -	\$ 23,359	\$ 160,354	\$ 200,000
7410	31071	Finish Line Scholarship FDN CCC	8699	Other State Revenues	732000	Student Aid	\$ -	\$ -	\$ 127,378	\$ 125,622	\$ 125,000
7410	31077	Disaster Relief Emergency FA Funds	8699	Other State Revenues	732000	Student Aid	\$ -	\$ -	\$ 16,709	\$ -	\$ -
				Total State Revenue			\$ 318,038	\$ 391,470	\$ 520,830	\$ 559,169	\$ 577,568
7410	31040	Fin Aid - Fed Loan Program	8890	Other Local revenue	732000	Student Aid	\$ 156,038	\$ 67,137	\$ 53,580	\$ 30,301	\$ 150,000
7410	31060	Financial Aid PELL	8890	Other Local revenue	732000	Student Aid	\$ 91	\$ -	\$ -	\$ -	\$ -
7410	31075	Financial Aid Scholarship Fund	8890	Other Local revenue	732000	Student Aid	\$ 106,674	\$ 168,266	\$ 126,023	\$ 144,685	\$ 100,000
7410	31095	VA Education Benefits	8890	Other Local revenue	732000	Student Aid	\$ -	\$ -	\$ -	\$ (6,535)	\$ -
				Other Local revenue			\$ 262,803	\$ 235,403	\$ 179,603	\$ 168,451	\$ 250,000
				Grand Total			\$ 3,806,600	\$ 3,470,549	\$ 2,648,946	\$ 3,740,235	\$ 4,206,553

STUDENT FINANCIAL AID FUND - 2022/23 FINAL BUDGET
EXPENSES (1000-7999)

Fund	Organization	Organization Title	Account	Account Title	Program	Program Title	18/19 ACTUAL EXPENSES	19/20 ACTUAL EXPENSES	20/21 ACTUAL EXPENSES	21/22 ACTUAL EXPENSES	22/23 FINAL BUDGET
7410	30515	TRIO Y-1 SSS Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -
7410	30545	TRIO SSS Y4 Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	\$ 39,850	\$ -	\$ -	\$ -	\$ -
7410	30555	TRIO Y-5 SSS Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	\$ -	\$ 52,000	\$ 4,950	\$ -	\$ -
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid	\$ 111,252	\$ 151,603	\$ 130,666	\$ 104,182	\$ -
7410	31033	College Promise Program Schship	7500	Student Financial Aid	732000	Student Aid	\$ 46,552	\$ 73,968	\$ 83,950	\$ 65,442	\$ -
7410	31035	Student Success Completion Grant	7500	Student Financial Aid	732000	Student Aid	\$ 160,234	\$ 165,899	\$ 138,768	\$ 103,569	\$ 46,000
7410	31036	Early Action Emergency FinancialAid	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ -	\$ 23,359	\$ 160,354	\$ 200,000
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	\$ 1,811,443	\$ 1,370,935	\$ 867,253	\$ 757,864	\$ 1,650,000
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	\$ 1,495,097	\$ 1,457,502	\$ 1,026,149	\$ 1,031,772	\$ 1,500,000
7410	31065	CARES Student Aid FinAid	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ -	\$ 62,500	\$ 1,204,604	\$ 350,000
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	\$ 32,302	\$ 26,354	\$ 35,400	\$ 38,400	\$ 28,985
7410	31071	Finish Line Scholarship FDN CCC	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ -	\$ 127,378	\$ 125,622	\$ 125,000
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	\$ 106,674	\$ 168,266	\$ 126,023	\$ 144,685	\$ 100,000
7410	31077	Disaster Relief Emergency FA Funds	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ -	\$ 16,709	\$ -	\$ -
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	\$ 3,197	\$ 4,021	\$ 3,242	\$ 1,141	\$ -
		Grand Total					\$ 3,806,600	\$ 3,470,549	\$ 2,648,946	\$ 3,740,235	\$ 4,206,553

