

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget	18ACT	18ACB	18ADB	19ADB
1200	29423	Adult Education Grant Year 3	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	539.00	539	-	-	-	539.00	539	-	-
1200	29423	Adult Education Grant Year 3	2340	Classified Overtime	499900	Other Interdisciplinary Studies	-	-	-	-	-	-	-	-	500
1200	29423	Adult Education Grant Year 3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	35,000	28,000	-	-	-	35,000	28,000	2,250
1200	29423	Adult Education Grant Year 3	3220	PERS Classified Admin	499900	Other Interdisciplinary Studies	7,309.47	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3320	FICA Classified Admin	499900	Other Interdisciplinary Studies	3,366.08	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	787.23	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	11,977.20	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	27.14	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	1,276.91	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	12.67	-	-	-	-	-	-	-	-
1200	29423	Adult Education Grant Year 3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	3,405.12	15,000	-	-	-	-	15,000	-	-
1200	29423	Adult Education Grant Year 3	4325	Non-instructional Supplies	499900	Other Interdisciplinary Studies	574.36	5,000	5,000	-	-	-	5,000	5,000	24,400
1200	29423	Adult Education Grant Year 3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	232,529.00	600,367	627,858	-	-	-	600,367	627,858	500
1200	29423	Adult Education Grant Year 3	5055	Online Contract Service	499900	Other Interdisciplinary Studies	-	-	348	-	-	-	-	348	-
1200	29423	Adult Education Grant Year 3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	2,834.72	5,000	5,000	-	-	-	5,000	5,000	1,000
1200	29423	Adult Education Grant Year 3	5109	General Professional Development	499900	Other Interdisciplinary Studies	-	5,000	-	-	-	-	5,000	-	-
1200	29423	Adult Education Grant Year 3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	15,957.93	36,810	36,810	-	-	-	36,810	36,810	21,895
1200	29423	Adult Education Grant Year 3	5940	Publishing Services	499900	Other Interdisciplinary Studies	228.00	300	-	-	-	-	300	-	-
1200	29423	Adult Education Grant Year 3	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	-	-	-	-	-	-
	29423 Total						\$ 335,116.50	\$ 773,016	\$ 773,016	\$ 773,016	\$ 773,016	\$ 335,116.50	\$ 773,016	\$ 773,016	\$ 363,584
1200	29510	Go Teach Adult Education Mini-Grant	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	\$ 33,880.00	\$ 33,880	\$ -	\$ -	\$ -	\$ 33,880.00	\$ 33,880	\$ -	\$ 31,600
1200	29510	Go Teach Adult Education Mini-Grant	2125	Short Term Sub / Hrly Temp	130500	Child Develop/Early Care and Ed	120.00	120	-	-	-	120.00	120	-	3,000
1200	29510	Go Teach Adult Education Mini-Grant	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	3,054	-	-	-	-	3,054	-	5,385
1200	29510	Go Teach Adult Education Mini-Grant	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	1,086.59	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	598.37	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3321	FICA Classified Other	130500	Child Develop/Early Care and Ed	7.44	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	491.47	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3341	Medicare Classified Other	130500	Child Develop/Early Care and Ed	1.74	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	16.94	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3521	Unemployment Classified Other	130500	Child Develop/Early Care and Ed	0.06	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	796.90	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3621	Workers Comp Classified Other	130500	Child Develop/Early Care and Ed	2.82	-	-	-	-	-	-	-	-
1200	29510	Go Teach Adult Education Mini-Grant	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	3,806.69	3,885	-	-	-	-	3,885	-	2,000
1200	29510	Go Teach Adult Education Mini-Grant	4325	Non-instructional Supplies	130500	Child Develop/Early Care and Ed	745.72	950	-	-	-	-	950	-	800
1200	29510	Go Teach Adult Education Mini-Grant	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	14,003.75	14,565	-	-	-	-	14,565	-	17,400
1200	29510	Go Teach Adult Education Mini-Grant	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	696.51	1,500	-	-	-	-	1,500	-	2,900
1200	29510	Go Teach Adult Education Mini-Grant	5905	Events and Programs	130500	Child Develop/Early Care and Ed	375.78	500	-	-	-	-	500	-	1,200
	29510 Total						\$ 56,630.78	\$ 58,454	\$ 58,454	\$ 58,454	\$ 58,454	\$ 56,630.78	\$ 58,454	\$ 58,454	\$ 64,285
1200	30010	Community Service Classes	1240	Non-Inst Certificated Other	682000	Community Services Classes	\$ 6,223.36	\$ 6,225	\$ -	\$ -	\$ -	\$ 6,223.36	\$ 6,225	\$ -	\$ 2,000
1200	30010	Community Service Classes	3000	Payroll Benefits	682000	Community Services Classes	-	1,100	-	-	-	-	1,100	-	1,100
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	385.86	-	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	Accounted Budget	Adopted Budget	Final Budget		
							18ACB	18ADB	18ACB	18ADB	19ADB	
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	90.24	-	-	-	-	-
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	3.11	-	-	-	-	-
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	146.38	-	-	-	-	-
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	-	890	-	-	-	500
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	889.20	-	-	-	-	890
	30010 Total						\$ 7,738.15	\$ 10,215	\$ 2,000	\$ 4,490	\$ -	\$ 4,490
1200	30112	FRC Climbing Wall Rest.	2335	Non-Inst Student	681000	Community Recreation	-	-	1,227	-	-	-
1200	30112	FRC Climbing Wall Rest.	3000	Payroll Benefits	681000	Community Recreation	-	-	29	-	-	-
1200	30112	FRC Climbing Wall Rest.	3621	Workers Comp Classified Other	681000	Community Recreation	28.71	-	-	-	-	-
	30112 Total						\$ 1,249.71	\$ 1,256	\$ -	\$ -	\$ -	\$ -
1200	30120	SSSP	1210	Non-Inst Academic Admin Salary	632000	Matriculation and Student Assessmen	-	-	-	-	-	21,000
1200	30120	SSSP	1240	Non-Inst Certificated Other	632000	Matriculation and Student Assessmen	-	-	32,000	-	-	31,200
1200	30120	SSSP	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	9,573.50	-	55,000	-	-	56,500
1200	30120	SSSP	2120	Classified Salary	632000	Matriculation and Student Assessmen	13,099.43	-	118,000	-	-	97,200
1200	30120	SSSP	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	-	-	5,000	-	-	5,000
1200	30120	SSSP	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	1,106.60	-	7,000	-	-	6,800
1200	30120	SSSP	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	1,136.85	-	23,000	-	-	25,000
1200	30120	SSSP	2340	Classified Overtime	632000	Matriculation and Student Assessmen	23.63	-	-	-	-	-
1200	30120	SSSP	2420	Instructional Student Tutors	632000	Matriculation and Student Assessmen	-	-	2,000	-	-	3,000
1200	30120	SSSP	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	-	98,000	-	-	116,500
1200	30120	SSSP	3130	STRS Academic Admin	632000	Matriculation and Student Assessmen	556.53	-	-	-	-	-
1200	30120	SSSP	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	1,486.88	-	-	-	-	-
1200	30120	SSSP	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	2,206.34	-	-	-	-	-
1200	30120	SSSP	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	591.30	-	-	-	-	-
1200	30120	SSSP	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	881.21	-	-	-	-	-
1200	30120	SSSP	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	138.27	-	-	-	-	-
1200	30120	SSSP	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	206.12	-	-	-	-	-
1200	30120	SSSP	3342	Medicare Academic Admin	632000	Matriculation and Student Assessmen	56.09	-	-	-	-	-
1200	30120	SSSP	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	2,325.14	-	-	-	-	-
1200	30120	SSSP	3421	Health Classified Other	632000	Matriculation and Student Assessmen	4,413.55	-	-	-	-	-
1200	30120	SSSP	3430	Health Academic Admin	632000	Matriculation and Student Assessmen	711.98	-	-	-	-	-
1200	30120	SSSP	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	4.75	-	-	-	-	-
1200	30120	SSSP	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	7.09	-	-	-	-	-
1200	30120	SSSP	3530	Unemployment Acad. Admin	632000	Matriculation and Student Assessmen	1.92	-	-	-	-	-
1200	30120	SSSP	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	223.85	-	-	-	-	-
1200	30120	SSSP	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	361.39	-	-	-	-	-
1200	30120	SSSP	3630	Workers Comp Acad Admin	632000	Matriculation and Student Assessmen	90.70	-	-	-	-	-
1200	30120	SSSP	4310	Instructional Supplies	632000	Matriculation and Student Assessmen	-	-	-	-	-	4,000
1200	30120	SSSP	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	4,246.68	-	30,000	-	-	35,000
1200	30120	SSSP	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	5,354.01	-	50,000	-	-	40,968
1200	30120	SSSP	5055	Online Contract Service	632000	Matriculation and Student Assessmen	4,500.00	-	6,000	-	-	5,000

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

2018 - 2019

Proposed

2017 - 2018

Adopted

2017 - 2018

Accounted

2017 - 2018

Actual

Final

Budget

Budget

Expenses

19ADB

18ADB

18ACB

18ACT

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018 Actual Expenses	2017 - 2018 Accounted Budget	2017 - 2018 Adopted Budget	2018 - 2019 Proposed Final Budget
							18ACT	18ACB	18ADB	19ADB
1200	30120	SSSP	5076	Maintenance Contracts	632000	Matriculation and Student Assessmen	-	25,000	47,000	-
1200	30120	SSSP	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	4,458.54	10,000	10,000	10,000
1200	30120	SSSP	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	127.20	1,000	1,000	3,000
1200	30120	SSSP	5109	General Professional Development	632000	Matriculation and Student Assessmen	1,165.00	5,000	-	-
1200	30120	SSSP	5905	Events and Programs	632000	Matriculation and Student Assessmen	5,410.04	26,000	15,000	30,000
1200	30120	SSSP	5920	Student Meals	632000	Matriculation and Student Assessmen	1,366.28	10,000	10,000	-
1200	30120	SSSP	5940	Publishing Services	632000	Matriculation and Student Assessmen	-	6,000	6,000	6,000
1200	30120	SSSP	5945	Testing Services	632000	Matriculation and Student Assessmen	-	2,000	2,000	2,000
1200	30120	SSSP	6415	Non-instructional Equipment	632000	Matriculation and Student Assessmen	6,756.75	11,000	3,000	3,000
1200	30120	SSSP	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	-	3,440	3,440	3,000
	30120	Total					\$ 76,444.38	\$ 525,440	\$ 525,440	\$ 499,168
1200	30121	SSSP Carryover	1210	Non-inst Academic Admin Salary	632000	Matriculation and Student Assessmen	\$ 21,033.54	\$ 21,034	\$ 11,500	\$ 11,571
1200	30121	SSSP Carryover	1240	Non-inst Certificated Other	632000	Matriculation and Student Assessmen	25,420.90	25,221	14,000	5,000
1200	30121	SSSP Carryover	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	12,994.80	12,995	25,000	28,721
1200	30121	SSSP Carryover	2120	Classified Salary	632000	Matriculation and Student Assessmen	72,619.09	72,965	45,000	51,234
1200	30121	SSSP Carryover	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	11,647.72	10,066	15,000	5,000
1200	30121	SSSP Carryover	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	5,533.00	5,533	3,500	3,320
1200	30121	SSSP Carryover	2310	Classified Administration Temp	632000	Matriculation and Student Assessmen	25,287.64	25,288	-	-
1200	30121	SSSP Carryover	2335	Non-inst Student	632000	Matriculation and Student Assessmen	17,248.39	14,000	18,000	15,000
1200	30121	SSSP Carryover	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	73,662	50,000	60,000
1200	30121	SSSP Carryover	3110	STRS Instructional	632000	Matriculation and Student Assessmen	801.23	-	-	-
1200	30121	SSSP Carryover	3130	STRS Academic Admin	632000	Matriculation and Student Assessmen	1,947.83	-	-	-
1200	30121	SSSP Carryover	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	5,751.22	-	-	-
1200	30121	SSSP Carryover	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	13,509.19	-	-	-
1200	30121	SSSP Carryover	3230	PERS Academic Admin	632000	Matriculation and Student Assessmen	1,170.24	-	-	-
1200	30121	SSSP Carryover	3310	FICA Instructional	632000	Matriculation and Student Assessmen	125.24	-	-	-
1200	30121	SSSP Carryover	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	2,282.92	-	-	-
1200	30121	SSSP Carryover	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	5,569.22	-	-	-
1200	30121	SSSP Carryover	3322	FICA Academic Admin	632000	Matriculation and Student Assessmen	467.36	-	-	-
1200	30121	SSSP Carryover	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	386.80	-	-	-
1200	30121	SSSP Carryover	3341	Medicare Classified Admin	632000	Matriculation and Student Assessmen	533.95	-	-	-
1200	30121	SSSP Carryover	3342	Medicare Classified Other	632000	Matriculation and Student Assessmen	1,302.39	-	-	-
1200	30121	SSSP Carryover	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	305.44	-	-	-
1200	30121	SSSP Carryover	3421	Health Classified Other	632000	Matriculation and Student Assessmen	8,832.73	-	-	-
1200	30121	SSSP Carryover	3430	Health Academic Admin	632000	Matriculation and Student Assessmen	22,741.27	-	-	-
1200	30121	SSSP Carryover	3510	Unemployment Instructional	632000	Matriculation and Student Assessmen	3,581.10	-	-	-
1200	30121	SSSP Carryover	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	13.32	-	-	-
1200	30121	SSSP Carryover	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	18.37	-	-	-
1200	30121	SSSP Carryover	3530	Unemployment Acad. Admin	632000	Matriculation and Student Assessmen	44.86	-	-	-
1200	30121	SSSP Carryover	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	10.48	-	-	-
1200	30121	SSSP Carryover			632000	Matriculation and Student Assessmen	627.33	-	-	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	Accounted Budget	Adopted Budget	Final Budget		
							18ACB	18ADB	18ACB	18ADB	19A0B	19A0B
				General - Restricted								
				1200								
1200	30121	SSSP Carryover	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	864.34	-	-	-	-	-
1200	30121	SSSP Carryover	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	2,517.73	-	-	-	-	-
1200	30121	SSSP Carryover	3630	Workers Comp Acad Admin	632000	Matriculation and Student Assessmen	494.68	-	-	-	-	-
1200	30121	SSSP Carryover	4310	Instructional Supplies	632000	Matriculation and Student Assessmen	11,040.53	20,500	20,500	-	-	-
1200	30121	SSSP Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	17,957.70	17,958	38,000	15,000	15,000	15,000
1200	30121	SSSP Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	8,045.00	10,365	20,000	5,000	5,000	10,000
1200	30121	SSSP Carryover	5055	Online Contract Service	632000	Matriculation and Student Assessmen	1,500.00	1,500	10,000	5,500	10,000	10,000
1200	30121	SSSP Carryover	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	8,788.39	8,861	165	179	63	25,154
1200	30121	SSSP Carryover	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	179.00	179	63	25,000	8,000	6,000
1200	30121	SSSP Carryover	5109	Classified Professional Develop	632000	Matriculation and Student Assessmen	62.84	63	1,000	5,000	5,000	5,000
1200	30121	SSSP Carryover	5109	General Professional Development	632000	Matriculation and Student Assessmen	32,033.97	33,504	5,000	5,000	6,000	6,000
1200	30121	SSSP Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen	2,297.57	3,664	885	5,000	5,000	5,000
1200	30121	SSSP Carryover	5920	Student Meals	632000	Matriculation and Student Assessmen	1,309.36	1,000	5,000	5,000	5,000	5,000
1200	30121	SSSP Carryover	5940	Publishing Services	632000	Matriculation and Student Assessmen	884.81	-	-	-	-	-
1200	30121	SSSP Carryover	5945	Testing Services	632000	Matriculation and Student Assessmen	-	-	-	-	-	-
1200	30121	SSSP Carryover	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	-	-	-	-	-	-
1200	30121	SSSP Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	-	-	-	-	-	-
	30121 Total						\$ 349,948.29	\$ 349,948	\$ 336,000	\$ 300,000	\$ 21,180	\$ 5,534
1200	30134	SAMHSA Campus Suicide Prevention	2120	Classified Salary	649000	Miscellaneous Student Services	23,067.00	2,097	4,130	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	-	6,563	1,057	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3000	Payroll Benefits	649000	Miscellaneous Student Services	3,582.59	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3221	PERS Classified Other	649000	Miscellaneous Student Services	1,430.15	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3321	FICA Classified Other	649000	Miscellaneous Student Services	334.47	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3341	Medicare Classified Other	649000	Miscellaneous Student Services	11.55	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	542.52	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	27,778	1,566	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	22,128.68	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5050	Consultants & Contracts	649000	Miscellaneous Student Services	2,309.00	6,103	6,103	40,703	1,103	-
1200	30134	SAMHSA Campus Suicide Prevention	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	13,469.59	13,470	5,943	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5150	Independent Service Contracts	649000	Miscellaneous Student Services	2,317.46	2,537	359	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5922	Indirect Costs	649000	Miscellaneous Student Services	69,193.01	77,821	19,158	72,657	-	-
	30134 Total						\$ 500.00	\$ 4,095	\$ 53,000	\$ 53,000	\$ 20,500	\$ 2,000
1200	30137	Hunger Free Campus Support	5905	Events and Programs	649000	Miscellaneous Student Services	500.00	4,095	-	-	-	-
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services	53,000.00	53,000	-	-	-	-
	30145 Total						\$ 53,000.00	\$ 53,000	\$ 53,000	\$ 53,000	\$ 20,500	\$ 2,000
1200	30190	Student Equity	1210	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	-	6,000	6,000	6,000	2,000	2,000
1200	30190	Student Equity	1240	Non-Inst Certified Other	649000	Miscellaneous Student Services	-	23,500	23,500	23,500	25,000	25,000
1200	30190	Student Equity	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	66,000	66,000	66,000	50,000	50,000
1200	30190	Student Equity	2120	Classified Salary	649000	Miscellaneous Student Services	-	2,000	2,000	2,000	3,000	3,000
1200	30190	Student Equity	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2018 - 2019	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget
							18ACT	18ACB	18ADB	19ADB	
1200	30190	Student Equity	2335	Non-inst Student	649000	Miscellaneous Student Services	53.90	3,500	3,500	10,000	
1200	30190	Student Equity	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	44,000	44,000	44,500	
1200	30190	Student Equity	3320	FICA Classified Admin	649000	Miscellaneous Student Services	0.01	-	-	-	
1200	30190	Student Equity	3322	FICA Academic Admin	649000	Miscellaneous Student Services	0.01	-	-	-	
1200	30190	Student Equity	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	0.01	-	-	-	
1200	30190	Student Equity	3342	Medicare Academic Admin	649000	Miscellaneous Student Services	0.01	-	-	-	
1200	30190	Student Equity	3420	Health Classified Admin	649000	Miscellaneous Student Services	0.01	-	-	-	
1200	30190	Student Equity	3430	Health Academic Admin	649000	Miscellaneous Student Services	(0.02)	-	-	-	
1200	30190	Student Equity	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1.27	-	-	-	
1200	30190	Student Equity	4310	Instructional Supplies	649000	Miscellaneous Student Services	-	5,000	5,000	5,000	
1200	30190	Student Equity	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	82.20	7,000	7,000	7,000	
1200	30190	Student Equity	5050	Consultants & Contracts	649000	Miscellaneous Student Services	570.00	11,000	11,000	11,000	
1200	30190	Student Equity	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	2,536.11	5,500	5,500	5,500	
1200	30190	Student Equity	5101	Student Travel Expenses	649000	Miscellaneous Student Services	-	2,500	2,500	3,500	
1200	30190	Student Equity	5109	General Professional Development	649000	Miscellaneous Student Services	450.00	-	-	-	
1200	30190	Student Equity	5905	Events and Programs	649000	Miscellaneous Student Services	1,414.39	13,000	13,000	18,000	
1200	30190	Student Equity	5920	Student Meals	649000	Miscellaneous Student Services	-	5,000	5,000	5,000	
1200	30190	Student Equity	5940	Publishing Services	649000	Miscellaneous Student Services	-	5,000	5,000	5,000	
1200	30190	Student Equity	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	2,000	
1200	30190	Student Equity	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	10,000	10,000	2,000	
1200	30190	Student Equity	7601	Student Fees	649000	Miscellaneous Student Services	-	-	-	5,000	
1200	30190	Student Equity	7615	Student Books	649000	Miscellaneous Student Services	-	-	-	26,000	
	30190 Total						\$ 5,107.90	\$ 250,000	\$ 250,000	\$ 250,000	
1200	30191	Student Equity Carryover	1210	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	20,663.43	20,663	5,000	11,571	
1200	30191	Student Equity Carryover	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	2,000.00	2,000	2,000	5,000	
1200	30191	Student Equity Carryover	2110	Classified Administration Salary	649000	Miscellaneous Student Services	9,653.28	9,653	14,000	12,360	
1200	30191	Student Equity Carryover	2120	Classified Salary	649000	Miscellaneous Student Services	25,525.48	25,526	22,000	27,926	
1200	30191	Student Equity Carryover	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	10,226.39	10,845	5,000	10,000	
1200	30191	Student Equity Carryover	2310	Classified Administration Temp	649000	Miscellaneous Student Services	10,837.61	10,838	-	-	
1200	30191	Student Equity Carryover	2335	Non-Inst Student	649000	Miscellaneous Student Services	3,943.00	3,659	6,000	5,000	
1200	30191	Student Equity Carryover	2340	Classified Overtime	649000	Miscellaneous Student Services	191.75	192	-	-	
1200	30191	Student Equity Carryover	3000	Payroll Benefits	649000	Miscellaneous Student Services	348.83	27,713	16,000	25,000	
1200	30191	Student Equity Carryover	3110	STRS Instructional	649000	Miscellaneous Student Services	516.78	-	-	-	
1200	30191	Student Equity Carryover	3121	STRS Classified Other	649000	Miscellaneous Student Services	2,504.38	-	-	-	
1200	30191	Student Equity Carryover	3130	STRS Academic Admin	649000	Miscellaneous Student Services	3,117.66	-	-	-	
1200	30191	Student Equity Carryover	3220	PERS Classified Admin	649000	Miscellaneous Student Services	3,892.96	-	-	-	
1200	30191	Student Equity Carryover	3221	PERS Classified Other	649000	Miscellaneous Student Services	513.76	-	-	-	
1200	30191	Student Equity Carryover	3230	PERS Academic Admin	649000	Miscellaneous Student Services	1,226.06	-	-	-	
1200	30191	Student Equity Carryover	3320	FICA Classified Admin	649000	Miscellaneous Student Services	2,006.58	-	-	-	
1200	30191	Student Equity Carryover	3321	FICA Classified Other	649000	Miscellaneous Student Services	205.18	-	-	-	
1200	30191	Student Equity Carryover	3322	FICA Academic Admin	649000	Miscellaneous Student Services	-	-	-	-	

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	18ACB	Accounted Budget	18ADB	Proposed Budget	Final
				General - Restricted								
				1200								
1200	30191	Student Equity Carryover	3330	Medicare Instructional	649000	Miscellaneous Student Services	35.08	-	-	-	-	-
1200	30191	Student Equity Carryover	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	286.69	-	-	-	-	-
1200	30191	Student Equity Carryover	3341	Medicare Classified Other	649000	Miscellaneous Student Services	521.23	-	-	-	-	-
1200	30191	Student Equity Carryover	3342	Medicare Academic Admin	649000	Miscellaneous Student Services	300.21	-	-	-	-	-
1200	30191	Student Equity Carryover	3410	Health Instructional	649000	Miscellaneous Student Services	77.27	-	-	-	-	-
1200	30191	Student Equity Carryover	3420	Health Classified Admin	649000	Miscellaneous Student Services	4,772.86	-	-	-	-	-
1200	30191	Student Equity Carryover	3421	Health Classified Other	649000	Miscellaneous Student Services	2,429.73	-	-	-	-	-
1200	30191	Student Equity Carryover	3430	Health Academic Admin	649000	Miscellaneous Student Services	3,680.41	-	-	-	-	-
1200	30191	Student Equity Carryover	3510	Unemployment Instructional	649000	Miscellaneous Student Services	1.19	-	-	-	-	-
1200	30191	Student Equity Carryover	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	9.81	-	-	-	-	-
1200	30191	Student Equity Carryover	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	17.98	-	-	-	-	-
1200	30191	Student Equity Carryover	3530	Unemployment Acad. Admin	649000	Miscellaneous Student Services	10.30	-	-	-	-	-
1200	30191	Student Equity Carryover	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	56.85	-	-	-	-	-
1200	30191	Student Equity Carryover	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	464.15	-	-	-	-	-
1200	30191	Student Equity Carryover	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	938.06	-	-	-	-	-
1200	30191	Student Equity Carryover	3630	Workers Comp Acad Admin	649000	Miscellaneous Student Services	485.98	-	-	-	-	-
1200	30191	Student Equity Carryover	4310	Instructional Supplies	649000	Miscellaneous Student Services	3,993.17	-	-	-	-	-
1200	30191	Student Equity Carryover	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	605.34	3,993	10,000	10,000	8,000	8,000
1200	30191	Student Equity Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services	800.00	1,007	10,000	10,000	6,000	6,000
1200	30191	Student Equity Carryover	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	4,054.90	3,983	5,000	5,000	5,000	5,000
1200	30191	Student Equity Carryover	5101	Student Travel Expenses	649000	Miscellaneous Student Services	2,729.39	2,339	5,000	5,000	3,000	3,000
1200	30191	Student Equity Carryover	5905	Events and Programs	649000	Miscellaneous Student Services	12,876.99	13,315	15,000	15,000	17,483	17,483
1200	30191	Student Equity Carryover	5920	Student Meals	649000	Miscellaneous Student Services	750.00	750	4,000	4,000	5,000	5,000
1200	30191	Student Equity Carryover	5940	Publishing Services	649000	Miscellaneous Student Services	164.60	1,000	4,000	4,000	5,000	5,000
1200	30191	Student Equity Carryover	6410	Instructional Equipment	649000	Miscellaneous Student Services	(400.00)	-	3,000	3,000	-	-
1200	30191	Student Equity Carryover	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	904	4,000	4,000	-	-
1200	30191	Student Equity Carryover	7601	Student Fees	649000	Miscellaneous Student Services	160.00	160.00	20,000	20,000	41,000	41,000
1200	30191	Student Equity Carryover	7615	Student Books	649000	Miscellaneous Student Services	23,111.63	23,510	20,000	20,000	200,000	200,000
	30191 Total						\$ 160,306.95	\$ 163,690	\$ 159,000	\$ 27,471	\$ 27,471	\$ 200,000
1200	30210	CalWORKS	2120	Classified Salary	649000	Miscellaneous Student Services	25,587.72	27,471	25,697	25,697	27,471	27,471
1200	30210	CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	6,944.18	64,500	64,780	64,780	64,500	64,500
1200	30210	CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services	12.38	-	-	-	-	-
1200	30210	CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	16,296	15,131	15,131	16,296	16,296
1200	30210	CalWORKS	3221	PERS Classified Other	649000	Miscellaneous Student Services	3,974.02	-	-	-	-	-
1200	30210	CalWORKS	3341	FICA Classified Other	649000	Miscellaneous Student Services	1,586.56	-	-	-	-	-
1200	30210	CalWORKS	3421	Medicare Classified Other	649000	Miscellaneous Student Services	371.01	-	-	-	-	-
1200	30210	CalWORKS	3421	Health Classified Other	649000	Miscellaneous Student Services	8,174.72	-	-	-	-	-
1200	30210	CalWORKS	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	12.79	-	-	-	-	-
1200	30210	CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	765.51	-	-	-	-	-
1200	30210	CalWORKS	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	2,385.44	6,402	2,036	2,036	6,402	6,402
1200	30210	CalWORKS	5050	Consultants & Contracts	649000	Miscellaneous Student Services	600.00	4,895	5,000	5,000	4,895	4,895

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	18ACT	18ACB	18ADB	19ADB
1200	30210	CalWORKS	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	1,636.95	7,000	3,000	6,000				
1200	30210	CalWORKS	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	3,000	4,000	4,000				
	30210	Total					\$ 52,051.28	\$ 129,564	\$ 119,644	\$ 129,564				
1200	30230	CARE	1225	Non-Inst Counselor-Lib Salary	643500	CARE	-	-	-	-				
1200	30230	CARE	1240	Non-Inst Certificated Other	643500	CARE	-	-	-	-				
1200	30230	CARE	2120	Classified Salary	643500	CARE	2,175.60	2,175	5,500	6,000				
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	-	4,762	2,500	2,500				
1200	30230	CARE	3120	STRS Classified Admin	643500	CARE	-	-	-	-				
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	337.92	-	-	-				
1200	30230	CARE	3231	PERS Academic Other	643500	CARE	1,593.96	-	-	-				
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	134.88	-	-	-				
1200	30230	CARE	3323	FICA Academic Other	643500	CARE	636.90	-	-	-				
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	31.53	-	-	-				
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	148.96	-	-	-				
1200	30230	CARE	3421	Health Classified Other	643500	CARE	796.10	-	-	-				
1200	30230	CARE	3431	Health Academic Other	643500	CARE	783.50	-	-	-				
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	1.14	-	-	-				
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	5.10	-	-	-				
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	51.18	-	-	-				
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	241.40	-	-	-				
1200	30230	CARE	4310	Instructional Supplies	643500	CARE	-	-	-	-				
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	-	-	-	-				
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	3,702.79	3,600	1,000	1,000				
1200	30230	CARE	5101	Student Travel Expenses	643500	CARE	1,085.13	1,086	-	-				
1200	30230	CARE	5905	Events and Programs	643500	CARE	2,172.50	2,074	1,000	500				
1200	30230	CARE	6415	Instructional Equipment	643500	CARE	2,281.42	2,350	1,000	1,000				
1200	30230	CARE	7500	Non-instructional Equipment	643500	CARE	650.00	650	1,000	1,000				
1200	30230	CARE	7601	Student Financial Aid	643500	CARE	7,750.00	7,800	10,000	8,000				
1200	30230	CARE	7602	Student Reimbursement of Fees	643500	CARE	-	140	500	500				
1200	30230	CARE	7610	Student Meals	643500	CARE	-	689	500	-				
1200	30230	CARE	7611	Student Transportation	643500	CARE	2,998.90	350	4,000	4,000				
1200	30230	CARE	7615	Student Books	643500	CARE	660.54	3,311	1,000	1,000				
1200	30230	CARE	7616	Student Supplies	643500	CARE	184.20	209	12,520	11,500				
	30230	Total					\$ 39,087	\$ 41,209	\$ 63,520	\$ 61,209				
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	\$ 26,710.14	\$ -	\$ -	\$ 26,354				
	30240	Total					\$ 26,710.14	\$ -	\$ -	\$ 26,354				
1200	30260	TANF	4325	Non-Instructional Supplies	649100	TANF	-	-	2,000	1,000				
1200	30260	TANF	5050	Consultants & Contracts	649100	TANF	-	-	600	-				
1200	30260	TANF	5100	Employee Travel Expenses	649100	TANF	-	-	1,500	-				
1200	30260	TANF	5905	Events and Programs	649100	TANF	-	1,000	1,000	-				

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	18ACB	Accounted Budget	18ADB	Proposed Budget	19ADB
				General - Restricted								
				1200								
1200	30260	TANF	6415	Non-Instructional Equipment	649100	TANF	-	-	-	2,863	-	-
1200	30260	TANF	7601	Student Fees	649100	TANF	680.00	2,137	1,300	1,300	1,300	1,300
1200	30260	TANF	7615	Student Books	649100	TANF	6,207.16	17,870	14,606	14,606	21,569	21,569
1200	30260	TANF	7616	Student Supplies	649100	TANF	5,400.80	7,345	2,500	2,500	4,483	4,483
	30260	Total					\$ 13,287.96	\$ 28,352	\$ 26,369	\$ 26,369	\$ 28,352	\$ 28,352
1200	30520	TRIO Y-2 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	5,704.54	5,705	5,652	5,652	-	-
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	7,412.50	7,413	7,452	7,452	-	-
1200	30520	TRIO Y-2 Student Support Serv	2335	Non-Inst Student	649200	TRIO Student Services	408.75	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	4,752.13	4,120	9,020	9,020	-	-
1200	30520	TRIO Y-2 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	6,269	7,000	7,000	-	-
1200	30520	TRIO Y-2 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	823.17	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	1,151.23	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	460.34	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	82.75	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	107.65	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	1,349.87	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	1,592.66	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	2.86	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	3.71	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	134.17	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	295.74	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	2,399.13	2,500	2,500	2,500	-	-
1200	30520	TRIO Y-2 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	2,607.92	2,717	2,000	2,000	-	-
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	300.00	775	775	775	-	-
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	3,020.95	3,656	3,656	3,656	-	-
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	365.60	1,000	1,000	1,000	-	-
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	516.00	929	929	929	-	-
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	540.00	1,000	1,000	1,000	-	-
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	2,722.53	3,669	3,669	3,669	-	-
1200	30520	TRIO Y-2 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	10,000	10,000	-	-
	30520	Total					\$ 36,754.20	\$ 39,753	\$ 55,716	\$ 55,716	\$ 5,929	\$ 5,929
1200	30530	TRIO Y-3 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	51,340.86	57,046	57,046	57,046	7,370	7,370
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	71,161.33	67,145	67,145	67,145	5,000	5,000
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	1,001	1,001	1,001	6,800	6,800
1200	30530	TRIO Y-3 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	68,500	68,500	68,500	-	-
1200	30530	TRIO Y-3 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	7,408.53	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	10,361.07	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	4,296.42	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	744.85	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	1,004.80	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	12,148.05	-	-	-	-	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: General - Restricted

1200

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	18ACB Budget	Adopted Budget	18ADB Budget	Proposed Final Budget	19ADB Budget
1200	30810	TRIO Y-1 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	48,600	-	-	10,000	
1200	30810	TRIO Y-1 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	217.18	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	9,120.68	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	5,035.43	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	69.38	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	3,643.78	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	2,909.18	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	38.05	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	852.17	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	680.35	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	13,308.60	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	11,613.16	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.32	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	29.32	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	24.09	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	59.36	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,381.26	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,149.95	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	386.67	1,200	-	-	200	
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	41.72	1,750	-	-	1,400	
1200	30810	TRIO Y-1 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	475	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	1,790.00	3,475	-	-	1,000	
1200	30810	TRIO Y-1 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	1,900.00	2,000	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	190	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	3,685.15	7,745	-	-	4,000	
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	1,383.96	2,000	-	-	2,000	
1200	30810	TRIO Y-1 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	69.95	1,500	-	-	1,675	
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	13,570.57	14,896	-	-	3,643	
1200	30810	TRIO Y-1 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	6,506.00	7,869	-	-	4,000	
1200	30810	TRIO Y-1 Upward Bound	7601	Student Fees	649200	TRIO Student Services	716.50	890	-	-	1,000	
1200	30810	TRIO Y-1 Upward Bound	7610	Student Meals	649200	TRIO Student Services	2,583.82	2,993	-	-	5,000	
1200	30810	TRIO Y-1 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	162	-	-	550	
1200	30810	TRIO Y-1 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	782.00	950	-	-	4,000	
1200	30810	TRIO Y-1 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	52,000	-	-	-	
	30810	Total					\$ 193,791.02	\$ 263,938	\$ -	\$ -	\$ 66,463	
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	-	3,325	
1200	30815	TRIO Y-2 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	59,872	
1200	30815	TRIO Y-2 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	46,326	
1200	30815	TRIO Y-2 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	-	4,000	
1200	30815	TRIO Y-2 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	-	-	-	1,800	
1200	30815	TRIO Y-2 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	51,100	

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization		Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
	Code	Organization Title					Actual Expenses	Accounted Budget	Adopted Budget	Final Budget		
							18ACT	18ACB	18ADB	19ADB		
				General - Restricted								
				1200								
1200	30815	TRIO Y-2 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	400		
1200	30815	TRIO Y-2 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	1,000		
1200	30815	TRIO Y-2 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	100		
1200	30815	TRIO Y-2 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	2,200		
1200	30815	TRIO Y-2 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	115		
1200	30815	TRIO Y-2 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	7,000		
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	2,000		
1200	30815	TRIO Y-2 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	-	-	1,500		
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	14,460		
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	4,500		
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	1,202		
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	3,200		
1200	30815	TRIO Y-2 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	-	-	200		
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	-	1,200		
1200	30815	TRIO Y-2 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	52,000		
	30815	Total					\$ 2,655.00	\$ 2,655	\$ 2,925	\$ 257,500		
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	11,739.50	11,740	11,676	-		
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	6,880.60	6,880	6,911	-		
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	2,040	-		
1200	30830	TRIO Y-5 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	2,693.89	2,694	2,850	-		
1200	30830	TRIO Y-5 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	-	12,000	-		
1200	30830	TRIO Y-5 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	318.18	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	1,823.26	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	1,202.50	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	27.90	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	728.41	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	576.69	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	38.51	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	170.36	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	134.86	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	2,661.72	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	1,705.64	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	1.33	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	5.86	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	4.77	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	62.45	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	276.12	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	225.19	-	-	-		
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	116.54	122	-	-		
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	5,682.08	5,963	750	-		
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-		

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2018 - 2019	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget	
Fund	Code	Code				18ACT	18ACB	18ADB	19ADB		
1200	30830	TRIO Y-5 Upward Bound	Dues and Memberships	649200	TRIO Student Services	475.00	475	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Consultants & Contracts	649200	TRIO Student Services	960.00	960	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Online Contract Service	649200	TRIO Student Services	3,198.00	3,198	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Employee Travel Expenses	649200	TRIO Student Services	2,865.23	2,887	875	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Student Travel Expenses	649200	TRIO Student Services	1,339.29	1,501	1,485	-	-	-
1200	30830	TRIO Y-5 Upward Bound	General Professional Development	649200	TRIO Student Services	995.00	995	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Indirect Costs	649200	TRIO Student Services	3,700.53	3,951	3,321	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Student Financial Aid	649200	TRIO Student Services	2,855.00	2,935	1,200	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Student Fees	649200	TRIO Student Services	561.00	561	475	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Student Meals	649200	TRIO Student Services	2,808.94	2,685	2,305	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Student Books	649200	TRIO Student Services	690.22	691	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	Student Housing (TRIO UB only)	649200	TRIO Student Services	1,228.89	1,259	1,187	-	-	-
1200	30830	Total				\$ 61,408.46	\$ 61,344	\$ 50,000	\$		
1200	30850	TRIO Y-1 Talent Search	Classified Administration Salary	649200	TRIO Student Services	17,609.25	17,610	17,438	-	-	-
1200	30850	TRIO Y-1 Talent Search	Classified Salary	649200	TRIO Student Services	9,363.00	9,363	9,737	-	-	-
1200	30850	TRIO Y-1 Talent Search	Payroll Benefits	649200	TRIO Student Services	-	12,029	12,150	-	-	-
1200	30850	TRIO Y-1 Talent Search	PERS Classified Admin	649200	TRIO Student Services	2,734.89	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	PERS Classified Other	649200	TRIO Student Services	1,454.17	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	FICA Classified Admin	649200	TRIO Student Services	1,095.77	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	FICA Classified Other	649200	TRIO Student Services	568.90	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Medicare Classified Admin	649200	TRIO Student Services	256.27	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Medicare Classified Other	649200	TRIO Student Services	133.05	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Health Classified Admin	649200	TRIO Student Services	3,992.58	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Health Classified Other	649200	TRIO Student Services	1,145.18	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Unemployment Classified Admin	649200	TRIO Student Services	8.79	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Unemployment Classified Other	649200	TRIO Student Services	4.69	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Workers Comp Classified Admin	649200	TRIO Student Services	414.18	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Workers Comp Classified Other	649200	TRIO Student Services	220.22	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	Instructional Supplies	649200	TRIO Student Services	-	50	50	-	-	-
1200	30850	TRIO Y-1 Talent Search	Non-instructional Supplies	649200	TRIO Student Services	-	81	81	-	-	-
1200	30850	TRIO Y-1 Talent Search	Consultants & Contracts	649200	TRIO Student Services	3,582.00	3,582	3,582	-	-	-
1200	30850	TRIO Y-1 Talent Search	Employee Travel Expenses	649200	TRIO Student Services	373.65	374	440	-	-	-
1200	30850	TRIO Y-1 Talent Search	Indirect Costs	649200	TRIO Student Services	3,351.68	3,350	3,480	-	-	-
1200	30850	Total				\$ 46,308.27	\$ 46,308	\$ 46,958	\$		
1200	30855	TRIO Y-2 Talent Search	Classified Administration Salary	649200	TRIO Student Services	52,827.75	52,828	-	-	-	18,087
1200	30855	TRIO Y-2 Talent Search	Classified Salary	649200	TRIO Student Services	29,323.50	29,604	-	-	-	9,516
1200	30855	TRIO Y-2 Talent Search	Short Term Sub / Hrly Temp	649200	TRIO Student Services	22,150.39	24,000	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	Payroll Benefits	649200	TRIO Student Services	-	50,627	-	-	-	14,500
1200	30855	TRIO Y-2 Talent Search	PERS Classified Admin	649200	TRIO Student Services	8,204.67	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	PERS Classified Other	649200	TRIO Student Services	4,807.24	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	FICA Classified Admin	649200	TRIO Student Services	3,287.32	-	-	-	-	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	18ACT	Accounted Budget	18ACB	Adopted Budget	18ADB
				General - Restricted								
		1200										
1200	30855	TRIO Y-2 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	3,182.65	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	768.81	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	744.32	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	11,977.74	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	1,189.65	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	26.37	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	25.77	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,242.54	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,210.69	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	20.23	1,000	-	-	-	20,000
1200	30855	TRIO Y-2 Talent Search	4325	Non-instructional Supplies	649200	TRIO Student Services	499.64	1,000	-	-	-	400
1200	30855	TRIO Y-2 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	10,965.33	14,000	-	-	-	1,500
1200	30855	TRIO Y-2 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	8,620.53	12,000	-	-	-	2,300
1200	30855	TRIO Y-2 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	400.00	1,000	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	100	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	12,918.01	15,184	-	-	-	5,304
1200	30855	TRIO Y-2 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	44,657	-	-	-	-
	30855 Total						\$ 174,393.15	\$ 246,000	\$ 246,000	\$ 71,607	\$ 53,000	\$ 58,000
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	-	51,000
1200	30860	TRIO Y-3 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	-	500
1200	30860	TRIO Y-3 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	500
1200	30860	TRIO Y-3 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	14,000
1200	30860	TRIO Y-3 Talent Search	4325	Non-instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	12,000
1200	30860	TRIO Y-3 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	-	1,000
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	50
1200	30860	TRIO Y-3 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	14,800
1200	30860	TRIO Y-3 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	-	35,150
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	-	240,000
1200	30860	TRIO Y-3 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	-	-	-	-	16,602
	30860 Total						\$ 23,285.95	\$ 23,286	\$ 24,394	\$ 12,719	\$ 19,317	\$ 20,169
1200	30910	Workability	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	-	-	-	-	-
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	-	-	-	-	-	-
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	-	-	-
1200	30910	Workability	3220	PERS Classified Admin	649000	Miscellaneous Student Services	3,616.57	-	-	-	-	-
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	2,162.77	-	-	-	-	-
1200	30910	Workability	3320	FICA Classified Admin	649000	Miscellaneous Student Services	1,447.75	-	-	-	-	-
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	814.16	-	-	-	-	-
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	338.58	-	-	-	-	-
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	190.42	-	-	-	-	-
1200	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services	5,459.69	-	-	-	-	-
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	4,816.65	-	-	-	-	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2018 - 2019	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Budget	Final Budget
							18ACT	18ACB	18ADB		19ADB
1200	30950	Mental Health Campus Center	3221	PERS Classified Other	644000	Health Services	203.30	-	-	-	-
1200	30950	Mental Health Campus Center	3320	FICA Classified Admin	644000	Health Services	4,201.91	-	-	-	-
1200	30950	Mental Health Campus Center	3321	FICA Classified Other	644000	Health Services	81.16	-	-	-	-
1200	30950	Mental Health Campus Center	3340	Medicare Classified Admin	644000	Health Services	982.70	-	-	-	-
1200	30950	Mental Health Campus Center	3341	Medicare Classified Other	644000	Health Services	52.01	-	-	-	-
1200	30950	Mental Health Campus Center	3420	Health Classified Admin	644000	Health Services	13,716.15	-	-	-	-
1200	30950	Mental Health Campus Center	3520	Unemployment Classified Admin	644000	Health Services	33.82	-	-	-	-
1200	30950	Mental Health Campus Center	3521	Unemployment Classified Other	644000	Health Services	1.79	-	-	-	-
1200	30950	Mental Health Campus Center	3620	Workers Comp Classified Admin	644000	Health Services	1,591.47	-	-	-	-
1200	30950	Mental Health Campus Center	3621	Workers Comp Classified Other	644000	Health Services	84.37	-	-	-	-
1200	30950	Mental Health Campus Center	4325	Non-Instructional Supplies	644000	Health Services	2,472.69	5,000	7,000	7,000	5,600
1200	30950	Mental Health Campus Center	5050	Consultants & Contracts	644000	Health Services	10,456.37	11,000	9,000	9,000	7,200
1200	30950	Mental Health Campus Center	5100	Employee Travel Expenses	644000	Health Services	11,294.35	11,000	5,000	5,000	4,000
1200	30950	Mental Health Campus Center	6415	Non-Instructional Equipment	644000	Health Services	1,450.00	4,000	10,000	10,000	8,000
	30950	Total					\$ 128,713.03	\$ 167,932	\$ 167,932	\$ 161,732	\$ 161,732
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	975.45	1,000	1,000	1,000	2,582
1200	31010	Administrative Allowance	5071	Equipment Leases and Rentals	646000	Financial Aid Administration	396.82	1,000	1,000	1,000	-
	31010	Total					\$ 1,372.27	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,582
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649500	Other Student Services	-	-	-	-	500
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649500	Other Student Services	-	-	-	-	550
	31020	Total					\$ -	\$ -	\$ -	\$ -	\$ 1,050
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	-	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	56,799.82	56,119	44,000	44,000	44,000
1200	31080	SFAA - Student Fin Aid Admin	2340	Classified Overtime	646000	Financial Aid Administration	12,484.63	12,441	18,194	18,194	19,000
1200	31080	SFAA - Student Fin Aid Admin	3000	Payroll Benefits	646000	Financial Aid Administration	4.12	4	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	-	33,522	25,000	25,000	25,000
1200	31080	SFAA - Student Fin Aid Admin	3321	FICA Classified Other	646000	Financial Aid Administration	8,821.60	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	3,498.62	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	818.23	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	19,106.00	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	28.19	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	1,620.39	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	1,993.00	1,933	2,500	2,500	2,500
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	-	-	7,500	7,500	7,500
	31080	Total					\$ 110,133.00	\$ 110,132	\$ 105,194	\$ 106,000	\$ 106,000
1200	31150	Veteran's Resource Center	4310	Instructional Supplies	648000	Veterans Services	-	400	-	400	400
1200	31150	Veteran's Resource Center	4325	Non-Instructional Supplies	648000	Veterans Services	-	241	-	241	241
1200	31150	Veteran's Resource Center	5940	Publishing Services	648000	Veterans Services	-	500	-	500	500
1200	31150	Veteran's Resource Center	6410	Instructional Equipment	648000	Veterans Services	-	4,000	-	4,000	4,000
1200	31150	Veteran's Resource Center	6415	Non-Instructional Equipment	648000	Veterans Services	-	5,600	-	5,600	5,600
	31150	Total					\$ -	\$ 10,741	\$ -	\$ -	\$ 10,741

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2018 - 2019	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget	
							18ACT	18ACB	18ADB	19ADB	
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	\$ 17,404.80	\$ 17,227	\$ 17,000	\$ 18,300	
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	-	11,000	11,000	11,500	
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	2,703.12	-	-	-	
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	1,079.49	-	-	-	
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	252.46	-	-	-	
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	6,368.47	-	-	-	
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	8.67	-	-	-	
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	409.35	-	-	-	
	31210	Total					\$ 28,226.36	\$ 28,227	\$ 28,000	\$ 29,800	
1200	31220	EOPS Part B	1225	Non-Inst Counselor-Lib Salary	643200	EOPS B	\$ 71,841.00	\$ 71,841	\$ -	\$ 74,100	
1200	31220	EOPS Part B	1240	Non-Inst Certificated Other	643200	EOPS B	-	-	72,000	-	
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	4,790.40	4,790	5,000	5,500	
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	-	26,687	29,000	29,500	
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	744.00	-	-	-	
1200	31220	EOPS Part B	3231	PERS Academic Other	643200	EOPS B	11,157.64	-	-	-	
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	297.12	-	-	-	
1200	31220	EOPS Part B	3323	FICA Academic Other	643200	EOPS B	4,458.20	-	-	-	
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	69.48	-	-	-	
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	1,042.64	-	-	-	
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	1,593.07	-	-	-	
1200	31220	EOPS Part B	3431	Health Academic Other	643200	EOPS B	5,484.20	-	-	-	
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	2.40	-	-	-	
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	36.00	-	-	-	
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	112.68	-	-	-	
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	1,689.70	-	-	-	
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	-	-	-	-	
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	320.48	320	5,000	5,000	
1200	31220	EOPS Part B	5050	Consultants & Contracts	643200	EOPS B	-	-	3,000	3,000	
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	1,569.23	1,570	500	500	
1200	31220	EOPS Part B	5905	Events and Programs	643200	EOPS B	364.26	364	2,500	2,500	
1200	31220	EOPS Part B	6410	Instructional Equipment	643200	EOPS B	1,531.42	1,532	1,000	1,000	
1200	31220	EOPS Part B	6415	Non-Instructional Equipment	643200	EOPS B	-	-	1,000	1,000	
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	2,186.00	2,186	4,000	4,000	
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	22,750.00	22,750	8,500	8,000	
1200	31220	EOPS Part B	7611	Student Transportation	643200	EOPS B	3,543.75	3,544	3,500	3,500	
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	37,598.08	38,956	35,000	35,000	
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	5,177.63	5,918	10,000	5,000	
	31220	Total					\$ 178,359.38	\$ 180,458	\$ 181,000	\$ 178,600	
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	\$ 10,022.13	\$ 10,450	\$ -	\$ 10,735	
1200	31230	EOPS Part C	2340	Classified Overtime	643300	EOPS C	16.50	-	-	-	
1200	31230	EOPS Part C	2420	Instructional Student Tutors	643300	EOPS C	-	1,000	1,300	1,300	

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	18ACT	18ACB	18ADB	19ADB
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	-	500	500	-	-	500	500	500
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	236.11	-	-	-	-	-	-	-
1200	31230	EOPS Part C	7500	Student Financial Aid	643300	EOPS C	15,247.50	15,300	23,283	15,000	15,300	23,283	15,000	15,000
	31230 Total						\$ 25,522.24	\$ 27,250	\$ 35,533	\$ 27,535	\$ 27,535	\$ 35,533	\$ 27,535	\$ 27,535
1200	31410	Guided Pathways Y 1	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	-	-	-	-	14,000
1200	31410	Guided Pathways Y 1	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	-	-	-	-	-	-	-	22,100
1200	31410	Guided Pathways Y 1	3000	Payroll Benefits	649900	Other Student Services	-	-	-	-	-	-	-	9,327
1200	31410	Guided Pathways Y 1	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	-	-	-	-	-	10,000
1200	31410	Guided Pathways Y 1	5050	Consultants & Contracts	649900	Other Student Services	-	-	-	-	-	-	-	25,000
1200	31410	Guided Pathways Y 1	5100	Employee Travel Expenses	649900	Other Student Services	-	-	-	-	-	-	-	20,000
1200	31410	Guided Pathways Y 1	5101	Student Travel Expenses	649900	Other Student Services	-	-	-	-	-	-	-	10,000
1200	31410	Guided Pathways Y 1	6420	Software exceeding \$750	649900	Other Student Services	-	-	-	-	-	-	-	14,573
	31410 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125,000
1200	35100	FRRH Student Activities	5905	Events and Programs	649900	Other Student Services	1,860.00	2,725	-	-	1,860.00	2,725	-	-
	35100 Total						\$ 1,860.00	\$ 2,725	\$ -	\$ -	\$ 1,860.00	\$ 2,725	\$ -	-
1200	36550	Plumas Pines One Time Funding	2125	Short Term Sub / Hrly Temp	697000	Student Housing	478.46	-	-	-	478.46	-	-	-
1200	36550	Plumas Pines One Time Funding	3000	Payroll Benefits	697000	Student Housing	111.90	-	-	-	111.90	-	-	-
1200	36550	Plumas Pines One Time Funding	3321	FICA Classified Other	697000	Student Housing	3.87	-	-	-	3.87	-	-	-
1200	36550	Plumas Pines One Time Funding	3341	Medicare Classified Other	697000	Student Housing	181.50	-	-	-	181.50	-	-	-
1200	36550	Plumas Pines One Time Funding	3521	Unemployment Classified Other	697000	Student Housing	6,321.13	6,322	-	-	6,321.13	6,322	-	-
1200	36550	Plumas Pines One Time Funding	3621	Workers Comp Classified Other	697000	Student Housing	44,632.03	45,939	-	-	44,632.03	45,939	-	10,000
1200	36550	Plumas Pines One Time Funding	4325	Non-Instructional Supplies	697000	Student Housing	114.45	115	-	-	114.45	115	-	-
1200	36550	Plumas Pines One Time Funding	5050	Consultants & Contracts	697000	Student Housing	20.74	-	-	-	20.74	-	-	-
1200	36550	Plumas Pines One Time Funding	5071	Equipment Leases and Rentals	697000	Student Housing	114.45	115	-	-	114.45	115	-	-
1200	36550	Plumas Pines One Time Funding	6220	Building Improvements	692000	Child Development Centers	48,480.70	153,383	5,383	40,000	48,480.70	153,383	5,383	40,000
1200	36550	Plumas Pines One Time Funding	6220	Building Improvements	697000	Student Housing	108,061.78	238,539	57,102	50,000	108,061.78	238,539	57,102	50,000
	36550 Total						\$ 171.58	\$ 2,000	\$ 2,000	\$ 2,000	\$ 171.58	\$ 2,000	\$ 2,000	2,000
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	1,099.08	1,500	-	-	1,099.08	1,500	-	2,000
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	3,612	3,612	-	-	3,612	3,612	-	4,000
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	-	2,000	-	-	-	2,000	-	2,000
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	1,270.66	9,112	-	-	1,270.66	9,112	-	10,000
	40030 Total						\$ -	\$ 47,361	\$ -	\$ -	\$ -	\$ 47,361	\$ -	-
1200	40050	BOT Reserve/Forest Receipts	7925	Reserve for Reduced Revenue	729000	Other Financing	2,997.00	-	-	-	2,997.00	-	-	-
	40050 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	(0.01)	-	-	-	(0.01)	-	-	-
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	0.11	-	-	-	0.11	-	-	-
1200	45010	Bookstore Payroll	3221	PERS Classified Other	691000	Bookstores	0.11	-	-	-	0.11	-	-	-
1200	45010	Bookstore Payroll	3341	Medicare Classified Other	691000	Bookstores	1.00	-	-	-	1.00	-	-	-
1200	45010	Bookstore Payroll	3520	Unemployment Classified Admin	691000	Bookstores	(0.01)	-	-	-	(0.01)	-	-	-
1200	45010	Bookstore Payroll	3621	Workers Comp Classified Other	691000	Bookstores	2,998.20	-	-	-	2,998.20	-	-	-
	45010 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	18ACT	18ACB	18ADB	19ADB
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 685.21	\$ 2,325	\$ 2,325	\$ 2,325	\$ 685.21	\$ 2,325	\$ 2,325	\$ 1,639
	63600 Total						\$ 685.21	\$ 2,325	\$ 2,325	\$ 2,325	\$ 685.21	\$ 2,325	\$ 2,325	\$ 1,639
1200	63650	Prop 39 Clean Energy Fnds Y2	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 572.52	\$ 22,861	\$ 22,861	\$ 22,861	\$ 572.52	\$ 22,861	\$ 22,861	\$ 22,288
	63650 Total						\$ 572.52	\$ 22,861	\$ 22,861	\$ 22,861	\$ 572.52	\$ 22,861	\$ 22,861	\$ 22,288
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ 21,424	\$ 21,424	\$ 21,424	\$ -	\$ 21,424	\$ 21,424	\$ 21,424
	63660 Total						\$ -	\$ 21,424	\$ 21,424	\$ 21,424	\$ -	\$ 21,424	\$ 21,424	\$ 21,424
1200	63670	Prop 39 Clean Energy Fnds Y4	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ 59,541	\$ 59,541	\$ 59,541	\$ -	\$ 59,541	\$ 59,541	\$ 59,541
	63670 Total						\$ -	\$ 59,541	\$ 59,541	\$ 59,541	\$ -	\$ 59,541	\$ 59,541	\$ 59,541
1200	63680	Prop 39 Clean Energy Fnds Y5	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
	63680 Total						\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
1200	64510	CPRD Facility Contract	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	64510 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	70150	Athletics Title IX Compliance	4325	Non-instructional Supplies	083500	Physical Education	\$ -	\$ 12,450	\$ 12,450	\$ 12,450	\$ -	\$ 12,450	\$ 12,450	\$ 12,450
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	\$ -	\$ 1,000	\$ 7,000	\$ 7,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1200	70150	Athletics Title IX Compliance	6210	Building; New	083500	Physical Education	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
1200	70150	Athletics Title IX Compliance	6220	Building Improvements	083500	Physical Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	70150	Athletics Title IX Compliance	6415	Non-instructional Equipment	083500	Physical Education	\$ -	\$ 6,550	\$ -	\$ -	\$ -	\$ 6,550	\$ 6,550	\$ 6,550
	70150 Total						\$ 3,137.41	\$ 45,000	\$ 45,000	\$ 45,000	\$ 3,137.41	\$ 45,000	\$ 45,000	\$ 45,000
1200	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
1200	71020	Athl Su Camps: Football	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
1200	71020	Athl Su Camps: Football	4325	Non-instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	\$ 3,615	\$ 3,615	\$ 3,615	\$ -	\$ 3,615	\$ 3,615	\$ -
1200	71020	Athl Su Camps: Football	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ -
1200	71020	Athl Su Camps: Football	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
1200	71020	Athl Su Camps: Football	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
1200	71020	Athl Su Camps: Football	5920	Student Meals	083510	Physical Fitness and Body Mvmt	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ -
	71020 Total						\$ -	\$ 69,615	\$ 69,615	\$ 69,615	\$ -	\$ 69,615	\$ 69,615	\$ -
1200	71030	Football Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	71030	Football Clinics	3000	Payroll Benefits	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
	71030 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
1200	71040	Athl Fundrsng: Football	4325	Non-instructional Supplies	083550	Intercollegiate Athletics	\$ 2,345.98	\$ 6,400	\$ 6,400	\$ 6,400	\$ 2,345.98	\$ 6,400	\$ 6,400	\$ 6,400
1200	71040	Athl Fundrsng: Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	\$ -	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
1200	71040	Athl Fundrsng: Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 300
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,200
	71040 Total						\$ 2,345.98	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,345.98	\$ 10,000	\$ 10,000	\$ 10,000
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ 4,250.00	\$ 4,401	\$ 4,401	\$ 4,401	\$ 4,250.00	\$ 4,401	\$ 4,401	\$ 5,000
1200	72020	Athl Su Camps: Volleyball	2310	Classified Administration Temp	083510	Physical Fitness and Body Mvmt	\$ 776.25	\$ 1,000	\$ 1,000	\$ 1,000	\$ 776.25	\$ 1,000	\$ 1,000	\$ -

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2018 - 2019	
							Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget
							18ACT	18ACB	18ADB	19ADB
General - Restricted										
1200										
1200	72020	Athl Su Camps: Volleyball	2325	Classified Other	083510	Physical Fitness and Body Mvmt	-	252	-	-
1200	72020	Athl Su Camps: Volleyball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	693.00	693	1,000	-
1200	72020	Athl Su Camps: Volleyball	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	252.00	-	-	-
1200	72020	Athl Su Camps: Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	700
1200	72020	Athl Su Camps: Volleyball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	311.63	-	-	-
1200	72020	Athl Su Camps: Volleyball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	72.87	-	-	-
1200	72020	Athl Su Camps: Volleyball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	2.52	-	-	-
1200	72020	Athl Su Camps: Volleyball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	140.45	-	-	-
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	5,624.88	5,849	3,646	6,000
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	3,060.00	3,060	2,268	2,500
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	500	500
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	2,755.85	2,757	2,318	3,000
1200	72020	Total					\$ 17,939.45	\$ 19,012	\$ 16,133	\$ 17,700
1200	72040	Athl Fundrng: Volleyball	4325	Non-Instructional Supplies	083500	Physical Education	-	-	-	-
1200	72040	Athl Fundrng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,044.58	10,500	10,500	12,000
1200	72040	Athl Fundrng: Volleyball	5055	Online Contract Service	083550	Intercollegiate Athletics	6,286.96	-	-	500
1200	72040	Athl Fundrng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	310.86	2,000	2,000	3,000
1200	72040	Athl Fundrng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	500	500	-
1200	72040	Athl Fundrng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	1,000	1,000
1200	72040	Athl Fundrng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	500	500
1200	72040	Total					\$ 7,642.40	\$ 14,500	\$ 14,500	\$ 17,000
1200	72440	Athl Fundrng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	10,000	10,000	12,000
1200	72440	Athl Fundrng: Sand Volleyball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	-	500
1200	72440	Athl Fundrng: Sand Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	3,000
1200	72440	Athl Fundrng: Sand Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	1,000
1200	72440	Athl Fundrng: Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	500
1200	72440	Total					\$ 7,012.73	\$ 10,000	\$ 10,000	\$ 17,000
1200	73030	Baseball Summer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	3,000	3,000	3,000
1200	73030	Baseball Summer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	500	500
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	1,000
1200	73030	Baseball Summer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	500	500
1200	73030	Total					\$ 21,501.41	\$ 26,750	\$ 26,750	\$ 26,750
1200	73040	Athl Fundrng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	925.00	2,000	2,000	2,000
1200	73040	Athl Fundrng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	250	250	250
1200	73040	Athl Fundrng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	3,000	3,000	3,000
1200	73040	Athl Fundrng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	1,000	1,000
1200	73040	Athl Fundrng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	500	500
1200	73040	Athl Fundrng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	1,500	1,500	1,500
1200	73040	Athl Fundrng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	-	35,000	35,000	35,000
1200	73040	Total					\$ 22,426.41	\$ 35,000	\$ 35,000	\$ 35,000
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	5,000	5,000	5,000

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019		
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	18ACT	18ACB	18ADB	19ADB
1200	74020	Athl Su Camps: Mens Basketball	2310	Classified Administration Temp	083510	Physical Fitness and Body Mvmt	466.88	1,000	1,000	-				
1200	74020	Athl Su Camps: Mens Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	294.00	1,000	1,000	-				1,200
1200	74020	Athl Su Camps: Mens Basketball	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	213.94	-	-	-				-
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	-				875
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	28.95	-	-	-				-
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	6.77	-	-	-				-
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0.23	-	-	-				-
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	22.92	-	-	-				-
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	405.51	1,500	1,500	-				1,000
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,114.00	4,000	4,000	-				1,000
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	500	-				500
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	798.58	6,000	6,000	-				2,000
	74020	Total					\$ 3,351.78	\$ 20,000	\$ 20,000	\$ 11,575				11,575
1200	74040	Athl Fundrng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	3,653.83	5,000	5,000	-				5,000
1200	74040	Athl Fundrng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	1,000	-				1,000
1200	74040	Athl Fundrng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	250	250	-				250
1200	74040	Athl Fundrng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	400	400	-				400
	74040	Total					\$ 3,653.83	\$ 6,650	\$ 6,650	\$ 6,650				6,650
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	5,000	5,000	-				5,000
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	1,200	1,200	-				1,200
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	875	875	-				875
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,018.88	1,000	1,000	-				1,000
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	-				1,000
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	500	-				500
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	2,000	2,000	-				2,000
	75020	Total					\$ 1,018.88	\$ 11,575	\$ 11,575	\$ 11,575				11,575
1200	75040	Athl Fundrng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,771.45	5,000	5,000	-				5,000
1200	75040	Athl Fundrng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	2,000	2,000	-				2,000
1200	75040	Athl Fundrng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-				600
	75040	Total					\$ 2,771.45	\$ 7,000	\$ 7,000	\$ 7,000				7,600
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-				25,000
1200	76020	Athl Su Camps: Mens Soccer	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-				5,000
1200	76020	Athl Su Camps: Mens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-				5,000
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-				1,000
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	-				3,500
1200	76020	Athl Su Camps: Mens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-				500
1200	76020	Athl Su Camps: Mens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-				5,000
	76020	Total					\$ -	\$ -	\$ -	\$ -				45,000
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	900.00	2,500	2,500	-				8,000
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	500	-				1,500
1200	76030	Mens Soccer Clinics	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	139.78	-	-	-				-

RESTRICTED GENERAL FUND - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	18ACB	18ADB	18ACB	18ADB	Final Budget	19ADB	
1200	76030 Mens Soccer Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	55.80	-	-	-	-	-	-	
1200	76030 Mens Soccer Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	13.05	-	-	-	-	-	-	
1200	76030 Mens Soccer Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0.45	-	-	-	-	-	-	
1200	76030 Mens Soccer Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	21.17	-	-	-	-	-	-	
1200	76030 Mens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	500	
	76030 Total					\$ 1,130.25	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 10,000	\$ 10,000	
1200	76040 Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	7,800	7,800	7,800	7,800	7,800	7,800	
1200	76040 Athl Fundrsng: Mens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	100	100	100	100	100	
1200	76040 Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	500	500	500	500	500	
1200	76040 Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	750	750	750	750	750	
1200	76040 Athl Fundrsng: Mens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	250	250	250	250	250	
1200	76040 Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	300	300	300	300	300	300	
1200	76040 Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	1,000	1,000	1,000	1,000	1,000	
	76040 Total					\$ 6,723.76	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	
1200	77040 Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	5,500	5,500	5,500	5,500	5,500	5,500	
1200	77040 Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	100	100	100	100	100	
1200	77040 Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	500	500	500	500	500	
1200	77040 Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	750	750	750	750	750	
1200	77040 Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	250	250	250	250	250	
1200	77040 Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	500	500	500	500	500	
1200	77040 Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	1,000	1,000	1,000	1,000	1,000	
	77040 Total					\$ 4,029.14	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 10,700	\$ 10,700	
1200	78040 Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	8,950	8,950	8,950	10,400	8,950	8,950	
1200	78040 Athl Fundrsng: Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,450	1,450	1,450	-	1,450	1,450	
1200	78040 Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	600	600	600	600	600	600	
	78040 Total					\$ 7,465.41	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
1200	79040 Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	1,000	1,000	1,000	1,000	1,000	1,000	
1200	79040 Athl Fundrsng: Womens Track/CC	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	
1200	79040 Athl Fundrsng: Womens Track/CC	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	
	79040 Total					\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1200	80160 TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	-	1,000	1,000	1,000	1,000	1,000	5,000	
	80160 Total					\$ -	\$ 8,038	\$ 8,038	\$ 8,038	\$ 8,038	\$ 8,038	\$ 8,038	
1200	80210 Rural Technology Tech Asst Grant	5050	Consultants & Contracts	678000	Management Information Services	-	2,910.25	2,910.25	90,000	90,000	-	87,089	
	80210 Total					\$ 2,910.25	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 87,089	
	Grand Total					\$ 4,562,857.16	\$ 7,459,504	\$ 7,459,504	\$ 7,459,504	\$ 5,768,752	\$ 5,926,060	\$ 5,926,060	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2018/2019 PROPOSED FINAL BUDGET

JULY 1, 2018 THROUGH JUNE 30, 2019

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2018/2019 PROPOSED FINAL BUDGET**

CHILD DEVELOPMENT FUND

	2013/2014 FINAL ACTUAL	2014/2015 FINAL ACTUAL	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 ACCOUNTED BUDGET As of Aug 2018	2017/2018 ADOPTED BUDGET	2018/2019 PROPOSED FINAL BUDGET
ACCT							
REVENUES							
8000 CDC REVENUES	\$ 170,376	\$ 214,662	\$ 220,626	\$ 203,865	\$ 230,604	\$ 195,026	\$ 230,604
TOTAL REVENUES	\$ 170,376	\$ 214,662	\$ 220,626	\$ 203,865	\$ 230,604	\$ 195,026	\$ 230,604
ACCT							
EXPENDITURES							
2000 SALARIES/CLASSIFIED	\$ 143,715	\$ 132,686	\$ 146,584	\$ 134,556	\$ 152,906	\$ 135,482	\$ 163,758
3000 FRINGES	50,280	37,226	43,344	42,827	59,928	42,263	49,965
4000 BOOKS & SUPPLIES	5,347	6,007	7,659	7,605	11,465	11,081	12,081
5000 OPERATING EXPENSES	1,301	1,434	4,455	1,500	6,305	6,200	4,800
7000 RESERVES/CONTINGENCY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 200,644	\$ 177,353	\$ 202,042	\$ 186,488	\$ 230,604	\$ 195,026	\$ 230,604

CHILD DEVELOPMENT CENTER - 2018-19 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3310		Child Development Center		2017 - 2018		2017 - 2018		2018 - 2019	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget
							18ACT	18ACB	18ADB	19FLB	
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 12,057.44	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
				Total Federal Revenue			\$ 12,057.44	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 134,747.00	\$ 99,543	\$ 99,543	\$ 99,543	\$ 99,543
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	656.41	500	500	500	500
				Total State Revenue			\$ 135,403.41	\$ 100,043	\$ 100,043	\$ 100,043	\$ 100,043
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 1,399.38	\$ 100	\$ 100	\$ 100	\$ 100
3310	30710	Child Development Center	8869	Non-Certificated Student Fees	692000	Child Development Centers	9,451.42	14,000	14,000	14,000	14,000
3310	30710	Child Development Center	8890	Other Local Revenue	692000	Child Development Centers	-	-	-	-	-
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	13,944.91	2,000	2,000	2,000	2,000
				Total Local Revenue			\$ 24,795.71	\$ 16,100	\$ 16,100	\$ 16,100	\$ 16,100
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 68,883.00	\$ 68,883	\$ 68,883	\$ 68,883	\$ 68,883
				Total Incoming Transfers - Interfund			\$ 68,883.00	\$ 68,883	\$ 68,883	\$ 68,883	\$ 68,883
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	\$ -	\$ 35,578	\$ -	\$ 35,578	\$ 35,578
				Total Beginning Fund Balance Revenue			\$ -	\$ 35,578	\$ -	\$ 35,578	\$ 35,578
				Grand Total			\$ 241,139.56	\$ 230,604	\$ 195,026	\$ 230,604	\$ 230,604

CHILD DEVELOPMENT CENTER - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		3310		Child Development Center				2017 - 2018	2017 - 2018	2017 - 2018	2018 - 2019	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018 Actual Expenses	2017 - 2018 Accounted Budget	2017 - 2018 Adopted Budget	2018 - 2019 Proposed Budget	2018 - 2019 Final Budget	
							18ACB	18ACB	18ADB	19FLB		
3310	30710	Child Development Center	2110	Classified Administration Salary	692000	Child Development Centers	42,625.00	42,625	39,577	42,625	42,625	
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	95,217.31	95,546	74,918	100,146	100,146	
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	7,790.13	9,148	15,400	15,400	15,400	
3310	30710	Child Development Center	2335	Non-Inst Student	692000	Child Development Centers	-	5,587	5,587	5,587	5,587	
3310	30710	Child Development Center	3000	Payroll Benefits	692000	Child Development Centers	-	59,928	42,263	49,965	49,965	
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	6,620.10	-	-	-	-	
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	14,630.97	-	-	-	-	
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	2,643.28	-	-	-	-	
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	6,386.47	-	-	-	-	
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	618.17	-	-	-	-	
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	1,493.60	-	-	-	-	
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	13,667.80	-	-	-	-	
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	177.43	-	-	-	-	
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	21.31	-	-	-	-	
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	51.45	-	-	-	-	
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	1,002.53	-	-	-	-	
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,422.70	-	-	-	-	
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	87.09	1,831	1,831	1,831	1,831	
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	161.69	634	250	1,250	1,250	
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	6,559.42	9,000	9,000	9,000	9,000	
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	484.00	500	500	500	500	
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	356.00	1,300	1,300	1,300	1,300	
3310	30710	Child Development Center	5074	Repairs - Building	692000	Child Development Centers	-	2,505	-	-	-	
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	206.27	1,000	3,000	2,000	2,000	
3310	30710	Child Development Center	5905	Events and Programs	692000	Child Development Centers	307.03	1,000	1,000	1,000	1,000	
3310	30710	Child Development Center	5999	Other Operating Expenses	692000	Child Development Centers	-	-	400	-	-	
Grand Total							\$	203,529.75	\$	195,026	\$	230,604

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2018/2019 PROPOSED FINAL BUDGET

JULY 1, 2018 THROUGH JUNE 30, 2019

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2018/2019 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

ACCT	REVENUES	2013/14	2014/15	2015/2016	2016/2017	2017/2018	2018/2019
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACCOUNTED BUDGET As of Aug 2018	ADOPTED BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 292	\$ -	\$ -	\$ 454	\$ -	\$ -
	OTHER LOCAL REVENUES	80,731	4,810	2,853	4,116	6,914	9,869
	CARRYOVER REVENUES	166,603	165,421	(182,672)	-	17,083	12,911
	INTEREST REVENUE	1,419	2,444	938	-	100	-
	OTHER LOCAL REVENUES/ INSURANCE	-	-	528	-	-	-
	TOTAL REVENUES	\$ 249,045	\$ 172,675	\$ (178,354)	\$ 4,570	\$ 24,097	\$ 22,780
	EXPENDITURES						
2000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	FRINGES	-	-	-	-	-	-
4000	BOOKS & SUPPLIES	-	278	-	-	-	-
5000	OPERATING EXPENSES	3,938	420,720	120,953	4,570	7,014	7,332
6000	CAPITAL OUTLAY	34,023	-	-	-	17,083	15,448
7000	RESERVES/CONTINGENCY	-	189,000	-	-	-	-
	TOTAL EXPENDITURES	\$ 37,961	\$ 609,998	\$ 120,953	\$ 4,570	\$ 24,097	\$ 22,780

CAPITAL OUTLAY - 2018-19 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		4110		Capital Outlay		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget	19FLB	
							18ACT	18ACB	18ADB				
4110	64200	Capital Outlay/Spanish Cr Irri	8860	Interest - County Treasurer	653000	Custodial Services	213.62	100	100				
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	4,374.28	6,914	6,914			7,332	
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	-	-	-			2,537	
				Total Local Revenue			4,587.90	7,014	7,014			9,869	
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	-	17,083	17,083			12,911	
				Total Beginning Fund Balance Revenue			-	17,083	17,083			12,911	
				Grand Total			4,587.90	24,097	24,097			22,780	

CAPITAL OUTLAY - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 4110 Capital Outlay

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	Budget	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget
							18ACT	18ACB	18ADB	19FLB		
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	\$ 4,587.90	\$ 7,014	\$ 7,014	\$ 7,014	\$ 7,332	
	64200 Total						\$ 4,587.90	\$ 7,014	\$ 7,014	\$ 7,014	\$ 7,332	
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ 4,172.00	\$ 17,083	\$ 17,083	\$ 17,083	\$ 12,911	
	64300 Total						\$ 4,172.00	\$ 17,083	\$ 17,083	\$ 17,083	\$ 12,911	
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,537	
	64900 Total						\$ -	\$ -	\$ -	\$ -	\$ 2,537	
	Grand Total						\$ 8,759.90	\$ 24,097	\$ 24,097	\$ 24,097	\$ 22,780	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2018/2019 PROPOSED FINAL BUDGET

JULY 1, 2018 THROUGH JUNE 30, 2019

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2018/2019 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

ACCT	REVENUES	2013/14	2014/15	2015/2016	2016/2017	2017/2018	2018/2019
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACCOUNTED BUDGET As of Aug 2018	ADOPTED BUDGET
8000	INCOMING TRANSFERS	\$ 195,866	\$ 343,059	\$ 476,530	\$ 390,982	\$ 343,416	\$ 120,000
	INTEREST REVENUES	2,937	4,700	5,461	8,570	8,650	11,200
	CARRYOVER REVENUES	-	-	-	-	2,154,191	2,441,458
	TOTAL REVENUES	\$ 198,803	\$ 347,759	\$ 481,991	\$ 399,552	\$ 2,506,257	\$ 2,572,658
ACCT	<u>EXPENDITURES</u>						
3000	RETIREE BENEFITS	\$ 224,714	\$ 242,332	\$ 229,148	\$ 217,998	\$ 449,896	\$ 407,316
7000	RESERVE/CONTINGENCY	-	-	-	-	2,056,361	2,165,342
	TOTAL EXPENDITURES	\$ 224,714	\$ 242,332	\$ 229,148	\$ 217,998	\$ 2,506,257	\$ 2,572,658

RETIREE BENEFITS - 2018-19 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		6910		Retiree Benefits		2017 - 2018		2017 - 2018		2018 - 2019			
Fund	Organization	Account	Account Title	Program	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Tentative Budget	18ACT	18ACB	18ADB	19FLB
6910	49501	8860	Interest - County Treasurer	672000	Fiscal Operations	\$ 7,931.52	\$ 1,100	\$ -	\$ 1,100	\$	\$ 1,100	\$ -	\$ 1,100
6910	51000	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	4,296.58	2,500	2,500	2,500	4,296.58	2,500	2,500	5,000
6910	51010	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	9,932.73	5,000	5,000	5,000	9,932.73	5,000	5,000	5,000
6910	51020	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	598.26	50	50	50	598.26	50	50	100
			Total Local Revenue			\$ 22,759.09	\$ 8,650	\$ 7,550	\$ 11,200	\$ 22,759.09	\$ 8,650	\$ 7,550	\$ 11,200
6910	49501	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	\$ 250,000.00	\$ 250,000	\$ -	\$ 250,000	\$ 250,000.00	\$ 250,000	\$ -	\$ 75,000
6910	51000	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	-	43,000	43,000	-	-	43,000	43,000	-
6910	51010	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	26,912.00	23,000	23,000	23,000	26,912.00	23,000	23,000	25,000
6910	51020	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	27,416.00	27,416	27,416	27,416	27,416.00	27,416	27,416	20,000
			Total Incoming Transfers - Interfund			\$ 304,328.00	\$ 343,416	\$ 93,416	\$ 120,000	\$ 304,328.00	\$ 343,416	\$ 93,416	\$ 120,000
6910	49501	8990	Beginning Fund Balance	672000	Fiscal Operations	\$ -	\$ 668,858	\$ -	\$ 668,858	\$ -	\$ 668,858	\$ -	\$ 919,458
6910	51000	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	-	461,550	461,550	461,550	-	461,550	461,550	452,000
6910	51010	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	-	1,008,850	1,008,850	1,008,850	-	1,008,850	1,008,850	1,060,000
6910	51020	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	-	14,933	14,933	14,933	-	14,933	14,933	10,000
			Total Beginning Fund Balance Revenue			\$ -	\$ 2,154,191	\$ 1,485,333	\$ 2,441,458	\$ -	\$ 2,154,191	\$ 1,485,333	\$ 2,441,458
			Grand Total			\$ 327,087.09	\$ 2,506,257	\$ 1,586,299	\$ 2,572,658	\$ 327,087.09	\$ 2,506,257	\$ 1,586,299	\$ 2,572,658

RETIREE BENEFITS - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2017 - 2018		2018 - 2019	
							Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget		
							18ACT	18ACB	18ADB	19FLB		
				Retiree Benefits								
				6910								
				6910	49501	State Retirement Liability						
				6910	49501 Total							
				6910	51000	Retiree Benefits						
				6910	51000	Retiree Benefits						
				6910	51000 Total							
				6910	51010	Retiree Benefits - Faculty						
				6910	51010	Retiree Benefits - Faculty						
				6910	51010 Total							
				6910	51020	Post-65 Retiree Benefits						
				6910	51020	Post-65 Retiree Benefits						
				6910	51020	Post-65 Retiree Benefits						
				6910	51020	Post-65 Retiree Benefits						
				6910	51020 Total							
					Grand Total							
							\$ -	\$ 919,958	\$ -	\$ 995,558	\$ 995,558	
							\$ -	\$ 250,000	\$ -	\$ 221,000	\$ 221,000	
							\$ 14,589.00	\$ 257,050	\$ 250,000	\$ 236,000	\$ 236,000	
							\$ -	\$ 507,050	\$ 257,050	\$ 457,000	\$ 457,000	
							\$ 14,589.00	\$ 160,000	\$ 507,050	\$ 160,000	\$ 160,000	
							\$ 147,406.00	\$ 876,850	\$ 876,850	\$ 930,000	\$ 930,000	
							\$ -	\$ 1,036,850	\$ 1,036,850	\$ 1,090,000	\$ 1,090,000	
							\$ 147,406.00	\$ 11,880	\$ 11,880	\$ -	\$ -	
							\$ 693.00	\$ 9,516	\$ 8,916	\$ 8,316	\$ 8,316	
							\$ 10,562.61	\$ 18,500	\$ 18,500	\$ 18,000	\$ 18,000	
							\$ 16,283.00	\$ 2,503	\$ 3,103	\$ 3,784	\$ 3,784	
							\$ -	\$ 42,399	\$ 42,399	\$ 30,100	\$ 30,100	
							\$ 27,538.61	\$ 2,506,257	\$ 1,586,299	\$ 2,572,658	\$ 2,572,658	
							\$ 189,533.61	\$ -	\$ -	\$ -	\$ -	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2018/2019 PROPOSED FINAL BUDGET

JULY 1, 2018 THROUGH JUNE 30, 2019

**FINANCIAL AID FUND
SUMMARY AND DETAIL**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2018/2019 PROPOSED FINAL BUDGET**

FINANCIAL AID FUND SUMMARY

ACCT	REVENUES	2013/14	2014/15	2015/2016	2016/2017	2017/2018	2017/2018	2018/2019
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACCOUNTED BUDGET As of Aug 2018	ADOPTED BUDGET	PROPOSED FINAL BUDGET
8000	SEOG REVENUES	\$ 21,597	\$ 21,166	\$ 23,527	\$ 18,623	\$ 23,423	\$ 23,423	\$ 23,423
	FFEL REVENUES	1,778,411	1,716,265	1,841,881	1,770,850	1,900,000	1,900,000	1,900,000
	OUT OF COUNTY	-	-	-	-	-	-	-
	PELL REVENUES	1,910,290	1,870,051	1,665,938	1,549,424	1,800,000	1,800,000	1,800,000
	ACADEMIC COMP. GRANT	-	-	-	-	-	-	-
	OTHER FEDERAL REVENUES	34,839	29,069	17,286	19,305	10,000	10,000	10,000
	OTHER STATE REVENUES	113,386	128,299	116,286	134,645	110,000	110,000	246,350
	OTHER LOCAL REVENUES	135,248	190,685	121,331	156,997	165,000	165,000	165,000
	TOTAL REVENUES	\$ 3,993,771	\$ 3,955,535	\$ 3,786,249	\$ 3,649,844	\$ 4,008,423	\$ 4,008,423	\$ 4,144,773
	<u>EXPENDITURES</u>							
5000	OPERATING EXPENSES	\$ -	\$ -	\$ 16,238	\$ -	\$ -	\$ -	\$ -
7000	STUDENT FINANCIAL AID	3,993,771	3,955,535	3,786,249	3,649,087	4,008,423	4,008,423	4,144,773
	TOTAL EXPENDITURES	\$ 3,993,771	\$ 3,802,487	\$ 3,802,487	\$ 3,649,087	\$ 4,008,423	\$ 4,008,423	\$ 4,144,773

FINANCIAL AID - 2018-19 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		7410		Financial Aid		2017 - 2018		2017 - 2018		2018 - 2019	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget
							18ACT	18ACB	18ADB	19FLB	
7410	30535	Fin Aid TRIO Y3 - Student Support	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ 39,850.00	\$ -	\$ -	\$ -	-
7410	31060	Financial Aid - PELL	8150	PELL Revenue	732000	Student Aid	1,475,438.00	1,800,000	1,800,000	1,800,000	1,800,000
7410	31070	Financial Aid - SEOG	8151	SEOG Revenue	732000	Student Aid	43,225.00	23,423	23,423	23,423	23,423
7410	31040	Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	1,722,578.00	1,900,000	1,900,000	1,900,000	1,900,000
7410	31095	VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	4,264.05	10,000	10,000	10,000	10,000
				Total Federal Revenue			\$ 3,285,355.05	\$ 3,733,423	\$ 3,733,423	\$ 3,733,423	3,733,423
7410	31030	Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	\$ 107,816.00	\$ 110,000	\$ 110,000	\$ 110,000	110,000
7410	31032	Dreamer Emergency Aid FinAid	8699	Other State Revenues	732000	Student Aid	2,063.00	-	-	-	2,063
7410	31035	Fin Aid-FT Student Success Grant	8699	Other State Revenues	732000	Student Aid	42,475.00	-	-	-	-
7410	31035	Student Success Completion Grant	8699	Other State Revenues	732000	Student Aid	-	-	-	-	-
7410	31037	Financial Aid - CCCG	8699	Other State Revenues	732000	Student Aid	32,250.00	-	-	-	93,787
				Total State Revenue			\$ 184,604.00	\$ 110,000	\$ 110,000	\$ 246,350	40,500
7410	31040	Fin Aid - Fed Loan Program	8890	Other Local Revenue	732000	Student Aid	\$ 91,140.00	\$ 40,000	\$ 40,000	\$ 40,000	40,000
7410	31075	Financial Aid Scholarship Fund	8890	Other Local Revenue	732000	Student Aid	88,004.20	125,000	125,000	125,000	125,000
				Total Local Revenue			\$ 179,144.20	\$ 165,000	\$ 165,000	\$ 165,000	165,000
				Grand Total			\$ 3,649,103.25	\$ 4,008,423	\$ 4,008,423	\$ 4,144,773	

FINANCIAL AID - 2018-19 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		7410		Financial Aid		2017 - 2018		2017 - 2018		2017 - 2018		2018 - 2019		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	18ACT	18ACB	18ADB	19FLB
7410	30535	Fin Aid TRIO Y3 - Student Support	7500	Student Financial Aid	649200	TRIO Student Services	\$ 39,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30535 Total						\$ 39,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid	\$ 107,816.00	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	31030 Total						\$ 107,816.00	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
7410	31032	Dreamer Emergency Aid FinAid	7500	Student Financial Aid	732000	Student Aid	\$ 2,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063
	31032 Total						\$ 2,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063
7410	31035	Fin Aid-FT Student Success Grant	7500	Student Financial Aid	732000	Student Aid	\$ 42,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	31035	Student Success Completion Grant	7500	Student Financial Aid	732000	Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	31035 Total						\$ 42,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	31037	Financial Aid - CCCG	7500	Student Financial Aid	732000	Student Aid	\$ 32,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,787
	31037 Total						\$ 32,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,787
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	\$ 1,813,718.00	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000
	31040 Total						\$ 1,813,718.00	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	\$ 1,475,438.00	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
	31060 Total						\$ 1,475,438.00	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	\$ 43,225.00	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423
	31070 Total						\$ 43,225.00	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423	\$ 23,423
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	\$ 88,004.20	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	31075 Total						\$ 88,004.20	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	\$ 4,264.05	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	31095 Total						\$ 4,264.05	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Grand Total						\$ 3,649,103.25	\$ 4,008,423	\$ 4,008,423	\$ 4,008,423	\$ 4,008,423	\$ 4,008,423	\$ 4,008,423	\$ 4,144,773



Feather River College

