

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted				2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title		Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget				
1200	30226	Stone Leaf-CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$	2,318.50	\$	\$	\$	-	-	-	-
1200	30226	Stone Leaf-CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services		143.74				-	-	-	-
1200	30226	Stone Leaf-CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services		33.61				-	-	-	-
1200	30226	Stone Leaf-CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services		49.40				-	-	-	-
	30226 Total						\$	2,545.25	\$	\$	\$	-	-	-	-
1200	30227	Portola Kids Inc - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services		1,155.37	2,663	2,468.25		-	-	-	-
1200	30227	Portola Kids Inc - CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services		-		3		-	-	-	-
1200	30227	Portola Kids Inc - CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services		-	263.00			-	-	-	-
1200	30227	Portola Kids Inc - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services		71.63		153		-	-	-	-
1200	30227	Portola Kids Inc - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services		16.75		36		-	-	-	-
1200	30227	Portola Kids Inc - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services		24.60		55		-	-	-	-
	30227 Total						\$	1,268.35	2,926	2,715.34	\$	-	-	-	-
1200	30228	Newell Construction - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services		42.25		\$		-	-	-	-
1200	30228	Newell Construction - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services		2.62				-	-	-	-
1200	30228	Newell Construction - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services		0.61				-	-	-	-
1200	30228	Newell Construction - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services		0.90				-	-	-	-
	30228 Total						\$	46.38	\$	\$	\$	-	-	-	-
1200	30229	Calworks - Robin's Roots	2335	Non-Inst Student	649000	Miscellaneous Student Services		851.00	280	280.00		-	-	-	-
1200	30229	Calworks - Robin's Roots	2340	Classified Overtime	649000	Miscellaneous Student Services		3.00				-	-	-	-
1200	30229	Calworks - Robin's Roots	3000	Payroll Benefits	649000	Miscellaneous Student Services		-	28.00			-	-	-	-
1200	30229	Calworks - Robin's Roots	3321	FICA Classified Other	649000	Miscellaneous Student Services		52.95		17		-	-	-	-
1200	30229	Calworks - Robin's Roots	3341	Medicare Classified Other	649000	Miscellaneous Student Services		12.39		4		-	-	-	-
1200	30229	Calworks - Robin's Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services		18.18		6		-	-	-	-
	30229 Total						\$	937.52	308	307.45	\$	-	-	-	-
1200	30230	CARE	2110	Classified Administration Salary	643500	CARE		15,791.80	16,227.40	16,227.40		14,829			
1200	30230	CARE	2120	Classified Salary	643500	CARE		-	3,631.00	3,631		3,082			
1200	30230	CARE	3000	Payroll Benefits	643500	CARE		-	8,971.00	-		8,866			
1200	30230	CARE	3220	PERS Classified Admin	643500	CARE		1,690.81		1,670		-			
1200	30230	CARE	3221	PERS Classified Other	643500	CARE		-		350		-			
1200	30230	CARE	3320	FICA Classified Admin	643500	CARE		933.17		944		-			
1200	30230	CARE	3321	FICA Classified Other	643500	CARE		-		205		-			
1200	30230	CARE	3340	Medicare Classified Admin	643500	CARE		218.25		221		-			
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE		-		48		-			
1200	30230	CARE	3420	Health Classified Admin	643500	CARE		3,015.96		3,273		-			
1200	30230	CARE	3421	Health Classified Other	643500	CARE		-		1,553		-			
1200	30230	CARE	3520	Unemployment Classified Admin	643500	CARE		108.02		244		-			
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE		-		53		-			
1200	30230	CARE	3620	Workers Comp Classified Admin	643500	CARE		319.67		336		-			
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE		-		73		-			
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE		4,125.40	536.00	1,102		-			
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE		306.18	366.00	366		-			
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE		-	566.00	-		-			
1200	30230	CARE	7500	Student Financial Aid	643500	CARE		8,300.00	7,126.00	7,126		-			
1200	30230	CARE	7601	Student Fees	643500	CARE		56.00	15.00	15		-			

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	30230	CARE	7605	Maintenance Allowance	643500	CARE	-	-	-	-
1200	30230	CARE	7610	Student Meals	643500	CARE	6,240.00	840.00	840	3,000
1200	30230	CARE	7611	Student Transportation	643500	CARE	200.00	600.00	600	1,093
1200	30230	CARE	7615	Student Books	643500	CARE	-	1,932.00	1,932	1,200
1200	30230	CARE	7616	Student Supplies	643500	CARE	64.25	560.00	560	-
	30230 Total						\$ 41,369.51	\$ 41,370	\$ 41,370.00	\$ 39,301
1200	30240	College Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	-	-	-	-
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	-	25,530.00	25,488	25,496
1200	30240	Federal Work Study	2340	Classified Overtime	646000	Financial Aid Administration	-	-	2	-
1200	30240	College Work Study	2420	Instructional Student Tutors	646000	Financial Aid Administration	372.00	-	-	-
1200	30240	Federal Work Study	3000	Payroll Benefits	646000	Financial Aid Administration	-	800.00	-	800
1200	30240	College Work Study	3621	Workers Comp Classified Other	646000	Financial Aid Administration	(0.04)	-	-	-
	30240 Total						\$ 24,770.00	\$ 26,330	\$ 25,490.00	\$ 26,296
1200	30245	GED Testing	5945	Testing Services	639000	Other Student Counseling and Guidance	-	-	-	-
	30245 Total						\$ 1,335.00	\$ 2,200	\$ 1,317.50	\$ 1,800
1200	30260	TANF	2120	Classified Salary	649100	TANF	414.33	4,881.00	6,965.12	-
1200	30260	TANF	3000	Payroll Benefits	649100	TANF	-	-	778	-
1200	30260	TANF	3221	PERS Classified Other	649100	TANF	44.36	-	386	-
1200	30260	TANF	3321	FICA Classified Other	649100	TANF	23.72	-	90	-
1200	30260	TANF	3341	Medicare Classified Other	649100	TANF	5.55	-	3,470	-
1200	30260	TANF	3421	Health Classified Other	649100	TANF	120.35	-	100	-
1200	30260	TANF	3521	Unemployment Classified Other	649100	TANF	2.75	-	138	-
1200	30260	TANF	3621	Workers Comp Classified Other	649100	TANF	8.14	-	3,758	4,350
1200	30260	TANF	4325	Non-Instructional Supplies	649100	TANF	4,149.59	3,955.00	270	300
1200	30260	TANF	7601	Student Fees	649100	TANF	254.00	270.00	8,385	18,500
1200	30260	TANF	7615	Student Books	649100	TANF	19,678.20	8,385.00	619	600
1200	30260	TANF	7616	Student Supplies	649100	TANF	-	619.00	-	600
	30260 Total						\$ 24,700.99	\$ 24,959	\$ 24,959.00	\$ 23,750
1200	30510	TRIO Y-1 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	41,317.72	4,764.00	4,764	-
1200	30510	TRIO Y-1 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	929.27	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	2210	Instructional Aides; Salary	649200	TRIO Student Services	27,025.60	1,689.00	1,689	-
1200	30510	TRIO Y-1 Student Support Serv	2335	Non-Inst Student	649200	TRIO Student Services	537.50	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	2340	Classified Overtime	649200	TRIO Student Services	393.75	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	2,660.00	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	825.00	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	3,489.00	-	-
1200	30510	TRIO Y-1 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	2,229.61	-	139	-
1200	30510	TRIO Y-1 Student Support Serv	3220	PERS Classified Admin	649200	TRIO Student Services	4,341.53	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	7,150.72	-	553	-
1200	30510	TRIO Y-1 Student Support Serv	3320	FICA Classified Admin	649200	TRIO Student Services	2,563.40	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	4,248.37	-	287	-
1200	30510	TRIO Y-1 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	599.51	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	1,385.51	-	93	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds Included:		1200		General - Restricted		2011 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	30510	TRIO Y-1 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	8,989.05	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	11,169.23	-	2,174	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	3430	Health Academic Admin	649200	TRIO Student Services	6.47	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	297.51	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	687.65	-	104	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	880.04	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	2,063.47	-	139	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	74.42	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	3,186.71	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	2,800.00	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,499.00	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	6,401.60	-	(231)	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	3,735.22	-	16	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5107	Employee Conference Registration	649200	TRIO Student Services	550.00	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5108	Webinar Training	649200	TRIO Student Services	1,440.00	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	2,508.63	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	1,591.00	-	-	-	-	-	
1200	30510	TRIO Y-1 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	16,687.69	-	-	-	-	-	
	30510 Total						\$ 225,283.79	\$ 9,942	\$ 9,726.21	\$ 11,458	\$ 108,872.74	\$ 11,458	
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	16	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	2210	Instructional Aides; Salary	649200	TRIO Student Services	-	-	647	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	2340	Classified Overtime	649200	TRIO Student Services	-	2,520.00	-	2,520	-	2,520	
1200	30520	TRIO Y-2 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	14,400.00	120	14,280	-	14,280	
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	64,819.00	-	6,211	-	6,211	
1200	30520	TRIO Y-2 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	3,244	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	-	-	7,800	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	-	-	4,294	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	-	-	1,581	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	31,477	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	-	-	1,763	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	2,441	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	1,498.00	1,449	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	1,000.00	707	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	2,500.00	1,749	-	-	751	
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	1,500.00	1,499	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	4,800.00	4,094	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	3,000.00	-	-	-	-	
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	2,000.00	754	-	-	2,000	
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	1,000.00	197	-	-	1,000	
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	17,599.00	13,816	-	-	2,845	
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	237,584	186,519.89	-	-	41,065	
	30520 Total						\$ -	\$ 237,584	\$ 186,519.89	\$ 41,065	\$ 110,123	\$ 2,520	
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	-	-	-	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted				2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	14,400	
1200	30530	TRIO Y-3 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	58,323	
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	1,750	
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	2,000	
1200	30530	TRIO Y-3 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	2,500	
1200	30530	TRIO Y-3 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	1,500	
1200	30530	TRIO Y-3 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	4,870	
1200	30530	TRIO Y-3 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	1,000	
1200	30530	TRIO Y-3 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	-	-	1,500	
1200	30530	TRIO Y-3 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	-	1,369	
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	16,309	
1200	30530	TRIO Y-3 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	10,000	
1200	30530	TRIO Y-3 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	19,420	
	30530 Total						\$ -	\$ -	\$ -	247,584	
1200	30540	TRIO Y-4 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	913.92	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,674.39	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	207.06	-	-	-	
	30540 Total						\$ 2,795.37	\$ -	\$ -	\$ -	
1200	30550	TRIO Y-5 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	6,913.75	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	2,186.11	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	2210	Instructional Aides; Salary	649200	TRIO Student Services	140.00	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	180.35	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	979.66	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3220	PERS Classified Admin	649200	TRIO Student Services	755.24	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	567.68	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3320	FICA Classified Admin	649200	TRIO Student Services	437.56	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	132.76	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3341	Medicare Classified Admin	649200	TRIO Student Services	134.03	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	2,048.44	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	1,138.91	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	65.88	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	66.52	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	194.88	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	196.80	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,020.27	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	(40.34)	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	690.00	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	5107	Employee Conference Registration	649200	TRIO Student Services	345.00	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	5108	Webinar Training	649200	TRIO Student Services	3,635.49	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	13,570.86	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	44,509.51	-	-	-	
	30550 Total						\$ 44,509.51	\$ -	\$ -	\$ -	
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,015.00	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,944.26	-	-	-	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Accounted Budget	Actual Expenses as of Aug 6, 2012	Accounted Budget	Final Budget
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	336.60						
	30810	Total					\$ 4,295.86	\$	\$	\$	\$	\$	\$
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	6,185.00						
1200	30815	TRIO Y-2 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	4,919.89						
1200	30815	TRIO Y-2 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	111.38						
1200	30815	TRIO Y-2 Upward Bound	3121	STRS Classified Other	649200	TRIO Student Services	200.07						
1200	30815	TRIO Y-2 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	112.23						
1200	30815	TRIO Y-2 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	77.50						
1200	30815	TRIO Y-2 Upward Bound	3323	FICA Academic Other	649200	TRIO Student Services	37.20						
1200	30815	TRIO Y-2 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	89.54						
1200	30815	TRIO Y-2 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	18.11						
1200	30815	TRIO Y-2 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	40.14						
1200	30815	TRIO Y-2 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	9.00						
1200	30815	TRIO Y-2 Upward Bound	3531	Unemployment Acad. Other	649200	TRIO Student Services	4.32						
1200	30815	TRIO Y-2 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	118.74						
1200	30815	TRIO Y-2 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	26.61						
1200	30815	TRIO Y-2 Upward Bound	3631	Workers Comp Academic Other	649200	TRIO Student Services	12.78						
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,659.68						
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	1,247.41						
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	160.00						
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	1,679.00						
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,967.87						
	30815	Total					\$ 21,676.47	\$	\$	\$	\$	\$	\$
1200	30820	TRIO Y-3 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	15,886.15						
1200	30820	TRIO Y-3 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	2,344.00						
1200	30820	TRIO Y-3 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	4,923.75						
1200	30820	TRIO Y-3 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	838.50						
1200	30820	TRIO Y-3 Upward Bound	3120	STRS Classified Admin	649200	TRIO Student Services	785.04						
1200	30820	TRIO Y-3 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	105.04						
1200	30820	TRIO Y-3 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	584.54						
1200	30820	TRIO Y-3 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	222.73						
1200	30820	TRIO Y-3 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	137.39						
1200	30820	TRIO Y-3 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	2,115.21						
1200	30820	TRIO Y-3 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.05						
1200	30820	TRIO Y-3 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	110.52						
1200	30820	TRIO Y-3 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	77.89						
1200	30820	TRIO Y-3 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	326.95						
1200	30820	TRIO Y-3 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	201.84						
1200	30820	TRIO Y-3 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	684.35						
1200	30820	TRIO Y-3 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	2,000.00						
1200	30820	TRIO Y-3 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	1,998.00						
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	3,553.12						
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	318.94						
1200	30820	TRIO Y-3 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	317.98						

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	3,258.87	-	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	3,000.00	-	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	237.96	-	-	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,846.53	-	-	-	-	-	
		30820 Total					\$ 47,875.75	\$ 5,446	\$ 5,446.00	\$	\$	\$	
1200	30825	TRIO Y-4 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	1,000.00	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	1410	Non-Inst Academic Admin Temp	649200	TRIO Student Services	2,883.50	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	17,595.32	17,596.00	17,595	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	10,751.43	12,515.00	12,515	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2125	Short Term Sub / Hty Temp	649200	TRIO Student Services	35,232.89	4,453.00	4,571	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2310	Classified Administration Temp	649200	TRIO Student Services	13,196.48	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	128.25	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	600.00	2,320.00	2,320	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	24,960.00	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	82.50	-	153	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3130	STRS Academic Admin	649200	TRIO Student Services	237.89	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	1,802.01	-	2,041	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	3,117.30	-	1,937	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	223	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	1,044.03	-	1,091	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	3,888.34	-	1,163	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	14.21	-	79	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	244.17	-	255	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	909.37	-	272	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3342	Medicare Academic Admin	649200	TRIO Student Services	39.92	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	4,157.61	-	9,259	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	3,840.52	-	6,887	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3430	Health Academic Admin	649200	TRIO Student Services	518.97	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	7.05	-	88	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	121.17	-	283	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	453.38	-	312	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3530	Unemployment Acad. Admin	649200	TRIO Student Services	19.79	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	20.86	-	118	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	358.50	-	385	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,341.31	-	427	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	3630	Workers Comp Acad Admin	649200	TRIO Student Services	58.56	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	528.98	800.00	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	171.63	2,000.00	2,593	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	34.00	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	1,058.00	-	162	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	159.00	165.00	162	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	2,583.71	4,000.00	4,052	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	918.48	4,500.00	4,574	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	-	-	-	-	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 9, 2012	2012 - 2013 Proposed Final Budget
1200	30825	TRIO Y-4 Upward Bound	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	2,408.38	-	-	-
1200	30825	TRIO Y-4 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	120.80	-	-	-
1200	30825	TRIO Y-4 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-
1200	30825	TRIO Y-4 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	9,587.19	6,300.00	6,304	96
1200	30825	TRIO Y-4 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	3,680.00	9,000.00	8,190	-
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	241.00	6,412.00	3,947	-
1200	30825	TRIO Y-4 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,490.48	6,500.00	5,928	-
1200	30825	TRIO Y-4 Upward Bound	7615	Student Books	649200	TRIO Student Services	604.96	-	-	-
1200	30825	TRIO Y-4 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	1,865.00	3,100.00	3,100	-
	30825 Total						\$ 131,116.94	\$ 110,067	\$ 106,270.39	\$ 1,296
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	-	175.00	2,100
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst. Certificated Other	649200	TRIO Student Services	-	6,000.00	4,520	9,150
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	36,550.00	35,863	10,345
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	38,380.00	38,165	-
1200	30830	TRIO Y-5 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	2,000.00	354	-
1200	30830	TRIO Y-5 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	-	44	-
1200	30830	TRIO Y-5 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	2,700.00	848	2,100
1200	30830	TRIO Y-5 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	32,405.00	-	11,000
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	248	-
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	3,977	-
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	-	4,224	-
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	9	-
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	87	-
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	2,225	-
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	-	2,377	-
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	2	-
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	-	65	-
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	520	-
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	556	-
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	-	5,623	-
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	-	10,212	-
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	2	-
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	73	-
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	577	-
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	635	-
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	3	-
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	101	-
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	798	-
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	877	-
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	42,341.00	32,219	7,900
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	1,200.00	761	2,000
1200	30830	TRIO Y-5 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	1,800.00	1,799	-
1200	30830	TRIO Y-5 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	700.00	750	-
1200	30830	TRIO Y-5 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	2,059.00	2,032	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	30830	TRIO Y-5 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	1,200.00	-	175	
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	1,230.00	1,928	100	
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	2,000.00	1,420	3,000	
1200	30830	TRIO Y-5 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	3,110.00	2,893	-	
1200	30830	TRIO Y-5 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	2,000.00	1,000	-	
1200	30830	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	14,125.00	12,669	3,702	
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	1,200	
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	200	
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	2,745.00	243	2,800	
1200	30830	TRIO Y-5 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	1,000.00	1,353	-	
1200	30830	TRIO Y-5 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	7,890.00	4,841	-	
1200	30830	TRIO Y-5 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	40,815.00	-	-	
	30830 Total						\$ -	\$ 242,250	\$ 177,066.45	\$ 55,172	
1200	30855	TRIO Y-2 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	\$ 812.50	\$ -	\$ -	\$ -	
	30855 Total						\$ 812.50	\$ -	\$ -	\$ -	
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	3,899.42	-	-	-	
1200	30860	TRIO Y-3 Talent Search	2120	Classified Salary	649200	TRIO Student Services	151.18	-	-	-	
1200	30860	TRIO Y-3 Talent Search	2125	Short Term Sub / Hry Temp	649200	TRIO Student Services	(82.50)	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3110	STRS Instructional	649200	TRIO Student Services	82.50	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3121	STRS Classified Other	649200	TRIO Student Services	1,101.98	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	417.50	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	640.38	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	250.31	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	149.77	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	58.53	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	2,062.04	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	1,061.30	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	74.10	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	29.07	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	219.22	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	85.98	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	6,697.97	-	-	-	
1200	30860	TRIO Y-3 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	4,200.00	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	2,406.81	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	413.70	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	26.64	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5110	Propane and Heating Oil	649200	TRIO Student Services	1,986.21	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5905	Events and Programs	649200	TRIO Student Services	4,853.33	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	25,142.40	-	-	-	
1200	30860	TRIO Y-3 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	66,220.00	\$ -	\$ -	\$ -	
	30860 Total						\$ 51,460.80	\$ 10,704	\$ 10,703.66	\$ -	
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	25,195.82	-	-	-	
1200	30865	TRIO Y-4 Talent Search	2120	Classified Salary	649200	TRIO Student Services	20,339.44	-	-	-	
1200	30865	TRIO Y-4 Talent Search	2125	Short Term Sub / Hry Temp	649200	TRIO Student Services	-	3,072.00	3,071	-	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds Included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	30865	TRIO Y-4 Talent Search	2310	Classified Administration Temp	649200	TRIO Student Services	3,976.92	-	-	-
1200	30865	TRIO Y-4 Talent Search	2340	Classified Overtime	649200	TRIO Student Services	37.51	-	-	-
1200	30865	TRIO Y-4 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	5,357.00	-	-
1200	30865	TRIO Y-4 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	5,509.90	-	1,242	-
1200	30865	TRIO Y-4 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	4,019.19	-	356	-
1200	30865	TRIO Y-4 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	3,201.94	-	666	-
1200	30865	TRIO Y-4 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	3,072.14	-	190	-
1200	30865	TRIO Y-4 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	748.84	-	156	-
1200	30865	TRIO Y-4 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	718.49	-	45	-
1200	30865	TRIO Y-4 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	10,271.60	-	2,183	-
1200	30865	TRIO Y-4 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	1,737.02	-	-	-
1200	30865	TRIO Y-4 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	370.50	-	172	-
1200	30865	TRIO Y-4 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	356.74	-	49	-
1200	30865	TRIO Y-4 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,096.10	-	230	-
1200	30865	TRIO Y-4 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,055.41	-	66	-
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	667.93	-	-	-
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	3,293.87	6,830.00	5,100	-
1200	30865	TRIO Y-4 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	3,502.00	-	-	-
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	5,670.00	-	-	-
1200	30865	TRIO Y-4 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	158.00	163.00	162	-
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	6,499.40	2,110.00	2,488	-
1200	30865	TRIO Y-4 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	8,791.08	12,000.00	10,764	-
1200	30865	TRIO Y-4 Talent Search	5905	Events and Programs	649200	TRIO Student Services	4,974.00	-	-	-
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	13,337.97	3,499.00	3,012	-
1200	30865	TRIO Y-4 Talent Search	5940	Publishing Services	649200	TRIO Student Services	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	-	-	-
	30865 Total						\$ 180,062.61	\$ 43,735	\$ 40,656.32	\$ -
1200	30870	TRIO Y-5 Talent Search	1240	Non-Inst Certified Other	649200	TRIO Student Services	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	62,000.00	3,150.00	10,333
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	40,984.00	35,418	6,000
1200	30870	TRIO Y-5 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	22,000.00	18,954	5,000
1200	30870	TRIO Y-5 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	31,806.00	-	7,500
1200	30870	TRIO Y-5 Talent Search	3110	STRS Instructional	649200	TRIO Student Services	-	-	173	-
1200	30870	TRIO Y-5 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	5,406	-
1200	30870	TRIO Y-5 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	-	-	5,523	-
1200	30870	TRIO Y-5 Talent Search	3310	FICA Instructional	649200	TRIO Student Services	-	-	65	-
1200	30870	TRIO Y-5 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	3,563	-
1200	30870	TRIO Y-5 Talent Search	3330	FICA Classified Other	649200	TRIO Student Services	-	-	3,371	-
1200	30870	TRIO Y-5 Talent Search	3340	Medicare Instructional	649200	TRIO Student Services	-	-	46	-
1200	30870	TRIO Y-5 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	833	-
1200	30870	TRIO Y-5 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	788	-
1200	30870	TRIO Y-5 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	-	-	10,806	-
1200	30870	TRIO Y-5 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	-	-	343	-
1200	30870	TRIO Y-5 Talent Search	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	51	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	30870	TRIO Y-5 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	922	-	
1200	30870	TRIO Y-5 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	875	-	
1200	30870	TRIO Y-5 Talent Search	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	70	-	
1200	30870	TRIO Y-5 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	1,275	-	
1200	30870	TRIO Y-5 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	1,210	-	
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	
1200	30870	TRIO Y-5 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	5,030.00	4,103	1,500	
1200	30870	TRIO Y-5 Talent Search	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	-	
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	3,000.00	3,000	2,000	
1200	30870	TRIO Y-5 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	-	170.00	-	-	
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	9,000.00	6,981	3,000	
1200	30870	TRIO Y-5 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	21,665.00	21,403	4,000	
1200	30870	TRIO Y-5 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	6,817.00	8,817	-	
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	18,128.00	15,555	-	
1200	30870	TRIO Y-5 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	6,000.00	-	2,000	
	30870 Total						\$ 48,965.81	\$ 226,600	\$ 209,988.20	\$ 47,333	
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	-	-	-	25,000	
1200	30910	Workability	2125	Short Term Sub / Htly Temp	649000	Miscellaneous Student Services	-	47,818	47,337.72	22,000	
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	25,112.00	-	18,000	
1200	30910	Workability	3120	STRS Classified Admin	649000	Miscellaneous Student Services	867.75	-	932	-	
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	4,116.64	-	3,994	-	
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	2,265.20	-	2,206	-	
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	148.29	-	172	-	
1200	30910	Workability	3342	Medicare Classified Other	649000	Miscellaneous Student Services	529.76	-	516	-	
1200	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services	2,203.55	-	2,828	-	
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	12,065.66	-	12,987	-	
1200	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	73.48	-	204	-	
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	263.01	-	619	-	
1200	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	217.33	-	282	-	
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	778.03	-	853	-	
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	396.59	-	-	500	
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	-	-	1,000	
1200	30910	Workability	5106	Employee Lodging	649000	Miscellaneous Student Services	-	-	-	1,000	
1200	30910	Workability	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	5,430	
	30910 Total						\$ 72,891.10	\$ 72,930	\$ 72,930.03	\$ 72,930	
1200	30915	Workability: ARRA #27525A	2120	Classified Salary	649000	Miscellaneous Student Services	2,741.24	-	-	-	
1200	30915	Workability: ARRA #27525A	3221	PERS Classified Other	649000	Miscellaneous Student Services	293.50	-	-	-	
1200	30915	Workability: ARRA #27525A	3321	FICA Classified Other	649000	Miscellaneous Student Services	169.95	-	-	-	
1200	30915	Workability: ARRA #27525A	3341	Medicare Classified Other	649000	Miscellaneous Student Services	39.74	-	-	-	
1200	30915	Workability: ARRA #27525A	3421	Health Classified Other	649000	Miscellaneous Student Services	34.59	-	-	-	
1200	30915	Workability: ARRA #27525A	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	19.74	-	-	-	
1200	30915	Workability: ARRA #27525A	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	58.40	-	-	-	
	30915 Total						\$ 3,357.16	\$ -	\$ -	\$ 8,000	
1200	30920	DSPS	1235	Non-Inst Coordinator-Dir Salary	642000	DSPS	-	-	-	-	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds Included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	61,897.10	56,826.00	51,588	55,000
1200	30920	DSPS	2210	Instructional Aides; Salary	642000	DSPS	39,500.00	33,083.00	34,302	-
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS	-	39,487.00	2,876	21,500
1200	30920	DSPS	3120	STRS Classified Admin	642000	DSPS	3,975.32	-	-	-
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	5,697.42	-	5,564	-
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	3,101.26	-	2,858	-
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	679.34	-	508	-
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	725.31	-	668	-
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	10,094.12	-	8,615	-
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	12,235.51	-	12,987	-
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	336.76	-	611	-
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	359.92	-	806	-
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	996.12	-	842	-
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,064.86	-	1,111	-
1200	30920	DSPS	4310	Instructional Supplies	642000	DSPS	-	-	-	2,500
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	-	-	-	30
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	-	300.00	2,000	2,000
1200	30920	DSPS	5020	Dues and Memberships	642000	DSPS	-	-	-	1,000
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	-	-	-	1,000
1200	30920	DSPS	5106	Employee Lodging	642000	DSPS	-	-	-	500
1200	30920	DSPS	5107	Employee Conference Registration	642000	DSPS	-	-	-	1,000
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	-	-	-	1,000
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	31,439.00	31,439.00	31,439	31,439
1200	30920	DSPS	6415	Non-Instructional Equipment	642000	DSPS	157.00	-	-	29,409
	30920 Total						\$ 172,102.04	\$ 161,292	\$ 154,777.00	\$ 153,578
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	1,800.28	6,764	906.33	5,658
1200	31010	Administrative Allowance	5050	Consultants & Contracts	646000	Financial Aid Administration	-	-	3,093	-
1200	31010	Administrative Allowance	5071	Equipment Leases and Rentals	646000	Financial Aid Administration	389.64	500.00	359	500
1200	31010	Administrative Allowance	6415	Non-Instructional Equipment	646000	Financial Aid Administration	3,013.12	3,000.00	-	3,000
	31010 Total						\$ 5,203.04	\$ 10,264	\$ 4,358.35	\$ 9,158
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649900	Other Student Services	596.46	1,954	1,185.67	1,755
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	646000	Financial Aid Administration	-	-	-	-
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	257.27	2,032.00	962	1,000
	31020 Total						\$ 853.73	\$ 3,986	\$ 2,492.54	\$ 2,755
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	53,954.46	36,932	36,931.88	39,000
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	1,880.00	13,128.00	12,311	12,000
1200	31080	SFAA - Student Fin Aid Admin	2340	Classified Overtime	646000	Financial Aid Administration	192.00	144.00	144	-
1200	31080	SFAA - Student Fin Aid Admin	3000	Payroll Benefits	646000	Financial Aid Administration	-	21,185.00	-	24,000
1200	31080	SFAA - Student Fin Aid Admin	3121	STRS Classified Other	646000	Financial Aid Administration	399.65	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	5,336.08	-	4,158	-
1200	31080	SFAA - Student Fin Aid Admin	3321	FICA Classified Other	646000	Financial Aid Administration	2,957.50	-	2,122	-
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	747.63	-	496	-
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	14,785.97	-	12,818	-
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	370.85	-	551	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	1,141.19	-	1,032	-	-	-	
1200	31080	SFAA - Student Fin Aid Admin	4325	Non-Instructional Supplies	646000	Financial Aid Administration	1,255.92	11,288.00	10,108	-	-	-	
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	1,175.00	1,456.00	1,456	2,000	-	-	
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	-	39,200.00	33,699	12,000	-	-	
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	6,684.88	9,073.00	8,581	10,000	-	-	
1200	31080	SFAA - Student Fin Aid Admin	5108	Webinar Training	646000	Financial Aid Administration	548.00	475.00	475	500	-	-	
1200	31080	SFAA - Student Fin Aid Admin	5905	Events and Programs	646000	Financial Aid Administration	-	-	-	-	-	-	
	31080 Total						\$ 91,369.13	\$ 132,881	\$ 124,882.25	\$ 99,500	\$ 124,882.25	\$ 99,500	
1200	31210	EOPS Part A	1210	Non-Inst Academic Admin Salary	643100	EOPS A	\$ 12,844.40	\$ 38,533	\$ 38,534.00	\$ 16,055	\$ 38,534.00	\$ 16,055	
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	22,867.20	4,639.00	4,639	-	-	-	
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	-	14,468.00	(6,444)	6,881	-	-	
1200	31210	EOPS Part A	3220	PERS Classified Admin	643100	EOPS A	3,823.64	-	4,339	-	-	-	
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	-	-	522	-	-	-	
1200	31210	EOPS Part A	3320	FICA Classified Admin	643100	EOPS A	2,118.00	-	2,542	-	-	-	
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	-	-	305	-	-	-	
1200	31210	EOPS Part A	3340	Medicare Classified Admin	643100	EOPS A	495.34	-	594	-	-	-	
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	-	-	71	-	-	-	
1200	31210	EOPS Part A	3420	Health Classified Admin	643100	EOPS A	6,944.31	-	8,472	-	-	-	
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	-	-	2,137	-	-	-	
1200	31210	EOPS Part A	3520	Unemployment Classified Admin	643100	EOPS A	244.74	-	657	-	-	-	
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	724.07	-	903	-	-	-	
1200	31210	EOPS Part A	3620	Workers Comp Classified Admin	643100	EOPS A	-	-	109	-	-	-	
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	-	-	-	-	-	-	
	31210 Total						\$ 50,061.70	\$ 57,640	\$ 57,641.00	\$ 22,936	\$ 57,641.00	\$ 22,936	
1200	31220	EOPS Part B	1210	Non-Inst Academic Admin Salary	643200	EOPS B	\$ 8,562.92	\$ 25,689	\$ 25,946.61	\$ 16,055	\$ 25,946.61	\$ 16,055	
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	15,244.80	-	-	10,140	-	-	
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	-	11,486.00	-	8,503	-	-	
1200	31220	EOPS Part B	3220	PERS Classified Admin	643200	EOPS B	2,549.08	-	2,893	-	-	-	
1200	31220	EOPS Part B	3320	FICA Classified Admin	643200	EOPS B	1,412.02	-	1,695	-	-	-	
1200	31220	EOPS Part B	3340	Medicare Classified Admin	643200	EOPS B	330.21	-	396	-	-	-	
1200	31220	EOPS Part B	3420	Health Classified Admin	643200	EOPS B	4,629.69	-	5,648	-	-	-	
1200	31220	EOPS Part B	3520	Unemployment Classified Admin	643200	EOPS B	163.16	-	438	-	-	-	
1200	31220	EOPS Part B	3620	Workers Comp Classified Admin	643200	EOPS B	482.69	-	602	-	-	-	
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	518.79	5,375.00	4,931	1,000	-	-	
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	-	362.00	362	500	-	-	
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	-	-	20	-	-	-	
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	-	-	(20)	-	-	-	
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	59,481.05	42,779.00	42,778	76,708	-	-	
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	-	8,850.00	8,851	-	-	-	
	31220 Total						\$ 93,374.41	\$ 94,541	\$ 94,540.00	\$ 112,906	\$ 94,540.00	\$ 112,906	
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	10,275.99	10,161	10,223.18	10,000	-	-	
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	-	289.00	-	250	-	-	
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	218.93	-	227	-	-	-	
	31230 Total						\$ 10,494.92	\$ 10,450	\$ 10,450.00	\$ 10,250	\$ 10,450.00	\$ 10,250	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	33100	Sexual Assault Awareness	4310	Instructional Supplies	649900	Other Student Services	\$ 326.73	\$ -	\$ -	\$ -
1200	33100	Sexual Assault Awareness	5050	Consultants & Contracts	649900	Other Student Services	2,445.58	-	-	-
1200	33100	Sexual Assault Awareness	5940	Publishing Services	649900	Other Student Services	446.12	-	-	-
	33100 Total						\$ 3,218.43	\$ -	\$ -	\$ -
1200	40030	Computer Printing Fees	4310	Instructional Supplies	649900	Other Student Services	2,769.11	\$ -	\$ -	\$ -
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	-	3,000.00	-	3,000
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	-	2,500.00	-	2,500
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	-	2,500.00	-	2,500
1200	40030	Computer Printing Fees	7910	Contingency Appropriation	649900	Other Student Services	-	2,000.00	-	2,000
	40030 Total						\$ 2,769.11	\$ 10,000	\$ -	\$ 10,000
1200	40090	Insurance/Safety P&L	7910	Contingency Appropriation	677200	Insurance/Safety W/C	-	151,487	-	151,487
	40090 Total						\$ -	\$ 151,487	\$ -	\$ 151,487
1200	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649900	Other Student Services	-	400	-	450
	40100 Total						\$ -	\$ 400	\$ -	\$ 450
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	-	400	-	450
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	-	400	-	450
	45010 Total						\$ -	\$ 800	\$ -	\$ 900
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	2,997.00	-	2,997.00	2,997
1200	50200	Equal Employment Opportunity	2310	Classified Administration Temp	673100	Equal Employment Opportunity	2,997.00	2,997	2,997.00	2,997
1200	50200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity	360.34	679.00	89	680
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	203.59	-	57	-
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	47.61	-	13	-
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	540.04	-	133	-
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	23.63	-	15	-
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	69.91	-	20	-
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	150.00	150.00	150	150
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	-	409.00	364	400
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	-	3,645	1,760.14	3,630
	50200 Total						\$ 4,248.57	\$ 3,645	\$ 1,760.14	\$ 3,630
1200	50300	Insurance/Safety W/C	7910	Contingency Appropriation	677200	Insurance/Safety W/C	-	20,000	-	1,614
	50300 Total						\$ -	\$ 20,000	\$ -	\$ 1,614
1200	50700	Professional Development	5109	General Professional Development	675000	Staff Development	-	-	-	-
	50700 Total						\$ 341.56	\$ 838	\$ 488.52	\$ 838
1200	61500	Canyon Complex Repairs	3521	Unemployment Classified Other	659000	Other Ops and Maintenance of Plant	341.56	-	-	-
1200	61500	Canyon Complex Repairs	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	11.09	-	-	-
	61500 Total						\$ 352.65	\$ 838	\$ 488.52	\$ 838
1200	61700	PG&E Upgrades	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	-	-	-	-
	61700 Total						\$ 11.09	\$ -	\$ -	\$ 7,104
1200	61800	9/11 Flooding Recovery	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	-	-	-	-
	61800 Total						\$ -	\$ -	\$ -	\$ 7,104
1200	62050	Block Grant - Def Maint C/O	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	-	285,529	285,528.52	22,067
1200	62050	Block Grant - Def Maint C/O	6120	Site Improvements	651000	Building Maintenance and Repairs	-	-	-	-
1200	62050	Block Grant - Def Maint C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	-	285,529	285,528.52	22,067
	62050 Total						\$ 17,913.99	\$ -	\$ 285,528.52	\$ -
	62050 Total						\$ 1,224.76	\$ 12,597.00	\$ 2,837	\$ 9,760
	62050 Total						\$ 19,138.75	\$ 12,597.00	\$ 2,837	\$ 9,760

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	62200	Block Grant - 600 Remodel	6220	Building Improvements	651000	Building Maintenance and Repairs	\$ -	\$ 25,757	\$ -	\$ 25,757
	62200 Total						\$ -	\$ 25,757	\$ -	\$ 25,757
1200	62300	Block Grant - Maint & Repairs	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	\$ -	\$ 25,000	\$ -	\$ 25,000
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	\$ -	12,485.00	\$ -	12,485
1200	62300	Block Grant - Maint & Repairs	6220	Building Improvements	651000	Building Maintenance and Repairs	\$ -	41,721.00	\$ -	41,721
	62300 Total						\$ -	\$ 79,206	\$ -	\$ 79,206
1200	62350	Block Grant - Maint & Repair C/O	6120	Site Improvements	651000	Building Maintenance and Repairs	\$ -	14,526	\$ -	14,526
1200	62350	Block Grant - Maint & Repair C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	\$ -	14,526.00	\$ -	14,526
	62350 Total						\$ -	\$ 29,052	\$ -	\$ 29,052
1200	62400	0809 PP Block Grant/Library Remodel	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ 10,238.87	14,365	11,785.09	15,000
	62400 Total						\$ 886.07	\$ -	\$ -	\$ 3,100
1200	63000	Parking	2120	Classified Salary	695000	Parking	1,096.28	3,000.00	1,327	-
1200	63000	Parking	2125	Short Term Sub / Hrly Temp	695000	Parking	689.74	-	731	-
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	161.30	-	171	-
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	104.05	-	125	-
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	80.09	-	190	-
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	236.94	-	261	-
1200	63000	Parking	3421	Health Classified Other	695000	Parking	1,726.17	2,000.00	1,752	200
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	-	21,200.00	21,103	-
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	-	43,800.00	-	65,500
1200	63000	Parking	6120	Site Improvements	695000	Parking	-	-	-	21,200
1200	63000	Parking	7910	Contingency Appropriation	695000	Parking	-	-	-	3,100
	63000 Total						\$ 14,719.51	\$ 84,365	\$ 37,444.14	\$ 105,000
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	1,247.67	8,000	2,346.09	8,000
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	6,200.00	7,000.00	3,576	7,000
	70150 Total						\$ 7,447.67	\$ 15,000	\$ 5,922.09	\$ 15,000
1200	70300	Athletics Public Relations	4325	Non-Instructional Supplies	083500	Physical Education	-	-	-	51
	70300 Total						\$ -	\$ -	\$ -	\$ 51
1200	70600	Fundraising/Title IX	4325	Non-Instructional Supplies	083500	Physical Education	-	-	-	606
	70600 Total						\$ -	\$ -	\$ -	\$ 606
1200	70730	Cheer & Dance Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	300	-	3,000
1200	70730	Cheer & Dance Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	300.00	-	-
	70730 Total						\$ -	\$ 600	\$ -	\$ 3,000
1200	70740	Athl Fundrsng: Cheer & Dance	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	1,256.00	-
1200	70740	Athl Fundrsng: Cheer & Dance	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	3,000.00	-	-
	70740 Total						\$ -	\$ 3,000	\$ 1,256.00	\$ -
1200	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	88.50	13,500	1,256.00	13,500
1200	71020	Athl Su Camps: Football	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	2,295
1200	71020	Athl Su Camps: Football	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	5.49	-	577	-
1200	71020	Athl Su Camps: Football	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	1.29	-	135	-
1200	71020	Athl Su Camps: Football	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	9.04	-	150	-
1200	71020	Athl Su Camps: Football	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	1.89	-	205	-
1200	71020	Athl Su Camps: Football	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	-	-	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	71020	Athl Su Camps: Football	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,640.57	2,115.00	-	3,615	
1200	71020	Athl Su Camps: Football	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	2,000.00	-	-	
1200	71020	Athl Su Camps: Football	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,962.00	18,000.00	4,720	18,000	
1200	71020	Athl Su Camps: Football	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	1,500.00	-	1,500	
1200	71020	Athl Su Camps: Football	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	-	500	
1200	71020	Athl Su Camps: Football	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	28,000.00	15,060	28,000	
	71020 Total						\$ 3,708.78	\$ 67,410	\$ 30,438.55	\$ 67,410	
1200	71030	Football Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	7,100.00	-	-	-	
1200	71030	Football Clinics	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	235.55	-	-	-	
1200	71030	Football Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	440.20	-	-	-	
1200	71030	Football Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	102.95	-	-	-	
1200	71030	Football Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	51.12	-	-	-	
1200	71030	Football Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	151.23	-	-	-	
1200	71030	Football Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	2,746.79	9,391.00	4,970	9,391	
1200	71030	Football Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	4,430.00	-	-	-	
1200	71030	Football Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	3,850.00	-	-	-	
	71030 Total						\$ 19,107.84	\$ 9,391	\$ 4,970.00	\$ 9,391	
1200	71040	Athl Fundrsng: Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,824.18	7,500	356.39	7,500	
1200	71040	Athl Fundrsng: Football	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500.00	-	-	
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,500.00	-	1,500	
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	3,400.00	11,000.00	-	5,000	
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000.00	-	2,000	
	71040 Total						\$ 5,224.18	\$ 21,500	\$ 356.39	\$ 16,000	
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	3,000	-	7,660	
1200	72020	Athl Su Camps: Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	510.00	-	1,000	
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	150.00	-	1,000	
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	600.00	-	1,800	
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	540	
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	740.00	-	3,000	
	72020 Total						\$ -	\$ 5,000	\$ -	\$ 15,000	
1200	72030	Volleyball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	600.00	1,800	1,800.00	-	
1200	72030	Volleyball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	299.00	-	-	
1200	72030	Volleyball Clinics	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	-	-	93	-	
1200	72030	Volleyball Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	37.20	-	112	-	
1200	72030	Volleyball Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	8.70	-	26	-	
1200	72030	Volleyball Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	4.32	-	29	-	
1200	72030	Volleyball Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	12.78	-	39	-	
1200	72030	Volleyball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	276.91	1,421.00	814	100	
	72030 Total						\$ 939.91	\$ 3,520	\$ 2,912.16	\$ 100	
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	7,213.71	7,000	4,034.11	7,000	
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	2,000.00	-	2,000	
1200	72040	Athl Fundrsng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	500.00	-	500	
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	370.98	500.00	-	500	
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	185.11	500.00	-	500	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget
1200	73020	Athl Su Camps: Baseball	4325	Non-Instructional Supplies	083550	7,769.80	10,500	4,094.11	10,500
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083550	-	-	-	100
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	13,695.14	21,000	21,861.83	23,000
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	200.00	2,000.00	-	2,000
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	119.80	250.00	140	250
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	-	3,000.00	-	3,000
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	-	1,000.00	-	1,000
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	336.15	500.00	-	500
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083550	14,351.09	27,750	22,001.63	29,750
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083550	-	14,600	1,225.00	3,125
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083550	-	3,000.00	-	1,000
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083550	-	-	76	-
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083550	-	-	18	-
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083550	-	-	20	-
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083550	-	1,000.00	435	600
1200	74020	Athl Su Camps: Mens Basketball	5050	Consultants & Contracts	083550	-	3,600.00	-	-
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083550	-	6,000.00	2,285	3,250
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083550	-	600.00	-	325
1200	74020	Athl Su Camps: Mens Basketball	5905	Events and Programs	083550	-	-	-	150
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083550	-	7,200.00	2,760	7,800
1200	74030	Mens Basketball Clinics	4325	Non-Instructional Supplies	083550	-	36,000	6,844.89	16,250
1200	74030	Mens Basketball Clinics	5920	Student Meals	083550	-	100	-	3,000
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	2,561.21	100	3,726.94	3,100
1200	74040	Athl Fundrsng: Mens Basketball	5055	Online Contract Service	083550	-	6,000	-	6,000
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	-	200.00	-	200
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	-	1,000.00	-	1,000
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	-	400.00	-	200
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083550	2,561.21	7,800	3,726.94	7,800
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083550	-	2,200	225.00	2,200
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083550	-	1,165.00	-	1,165
1200	75020	Athl Su Camps: Woms Basketball	3321	FICA Classified Other	083550	-	500.00	-	500
1200	75020	Athl Su Camps: Woms Basketball	3341	Medicare Classified Other	083550	-	-	14	-
1200	75020	Athl Su Camps: Woms Basketball	3521	Unemployment Classified Other	083550	-	-	3	-
1200	75020	Athl Su Camps: Woms Basketball	3621	Workers Comp Classified Other	083550	-	-	4	-
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083550	-	875.00	367	875
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083550	-	660.00	205	660
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083550	-	300.00	-	300

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	Final Budget
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	\$ -	\$ 1,800.00	400	1,800.00	1,800
	75020 Total						\$ -	\$ 7,500	1,222.45	\$ 7,500	7,500
1200	75030	Womens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	425.00	-	-	-	-
1200	75030	Womens Basketball Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	165.00	-	-	-	-
1200	75030	Womens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-
1200	75030	Womens Basketball Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	26.35	-	-	-	-
1200	75030	Womens Basketball Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	6.16	-	-	-	-
1200	75030	Womens Basketball Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	3.06	-	-	-	-
1200	75030	Womens Basketball Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	12.57	-	-	-	-
1200	75030	Womens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	400.00	187	-	-
1200	75030	Womens Basketball Clinics	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	-	2,000	-
1200	75030	Womens Basketball Clinics	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	-	500	-
1200	75030	Womens Basketball Clinics	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	-	500	-
1200	75030	Womens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	500	-
	75030 Total						\$ 638.14	\$ 400	186.67	\$ 11,000	11,000
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 5,476.10	\$ 6,000	\$ 3,072.00	\$ 6,000	6,000
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	316.80	200.00	-	200	200
1200	75040	Athl Fundrsng: Woms Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	14.34	200.00	-	200	200
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	200.00	-	200	200
	75040 Total						\$ 5,807.24	\$ 6,600	3,072.00	\$ 6,600	6,600
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	\$ 13,695	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	2,000.00	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	2,605.00	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	700.00	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	10,000.00	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	4,500.00	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500.00	-	-	-
1200	76020	Athl Su Camps: Mens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	6,000.00	-	-	-
	76020 Total						\$ -	\$ 40,000	\$ -	\$ 3,000	3,000
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	2,000.00	-	-	-
1200	76030	Mens Soccer Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	500.00	-	-	-
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500.00	-	-	500
1200	76030	Mens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-
1200	76030	Mens Soccer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	250
1200	76030	Mens Soccer Clinics	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	1,392.25	-	-	-	-
1200	76030	Mens Soccer Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	200.00	-	-	-
	76030 Total						\$ 1,392.25	\$ 6,000	\$ -	\$ 3,750	3,750
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 2,019.52	\$ 3,500	\$ 789.23	\$ 3,500	3,500
1200	76040	Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	395.00	500.00	-	500	500
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750.00	-	750	750
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500.00	-	500	500
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000.00	-	1,000	1,000
	76040 Total						\$ 2,414.52	\$ 6,250	\$ 789.23	\$ 6,250	6,250
1200	77020	Athl Su Camps: Womens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	13,695	-	-	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	77020	Athl Su Camps: Womens Soccer	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	2,000.00	-	-
1200	77020	Athl Su Camps: Womens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	2,605.00	-	-
1200	77020	Athl Su Camps: Womens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	700.00	-	-
1200	77020	Athl Su Camps: Womens Soccer	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	10,000.00	-	-
1200	77020	Athl Su Camps: Womens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	4,500.00	-	-
1200	77020	Athl Su Camps: Womens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500.00	-	-
1200	77020	Athl Su Camps: Womens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	6,000.00	-	-
	77020 Total						\$ -	\$ 40,000	\$ -	\$ -
1200	77030	Womens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	2,800	-	-
1200	77030	Womens Soccer Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	2,000.00	-	-
1200	77030	Womens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500.00	-	-
1200	77030	Womens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	500.00	-	-
1200	77030	Womens Soccer Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	200.00	-	-
	77030 Total						\$ -	\$ 6,000	\$ 59.35	\$ -
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	3,500	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500.00	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	760.53	750.00	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500.00	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000.00	-	-
	77040 Total						\$ 1,923.37	\$ 6,250	\$ -	\$ -
1200	78030	Softball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	3,000	-	-
1200	78030	Softball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500.00	-	-
1200	78030	Softball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	500.00	-	-
	78030 Total						\$ -	\$ 4,000	\$ -	\$ -
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	7,000	-	-
1200	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	1,000.00	-	-
1200	78040	Athl Fundrsng: Softball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	400.00	-	-
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	600.00	-	-
1200	78040	Athl Fundrsng: Softball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000.00	-	-
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000.00	-	-
	78040 Total						\$ 4,987.54	\$ 7,000	\$ 4,577.37	\$ 7,000
1200	79040	Athl Fundrsng: Cross Country	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	2,000	-	-
	79040 Total						\$ -	\$ 3,000	\$ -	\$ 2,000
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	-	8,038	-	-
	80160 Total						\$ -	\$ 8,038	\$ -	\$ 8,038
	Grand Total						\$ 2,409,869.08	\$ 4,468,382	\$ 2,710,031.50	\$ 2,958,120

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

SUMMARY

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

3310-30710-xxxx-692000

33-300-6930-0

	2008/09 FINAL ACTUAL	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/2012 FINAL BUDGET	2010/2011 ESTIMATED ACTUAL Aug 6, 2012	2012/2013 PROPOSED FINAL BUDGET
<u>ACCT</u>						
8000	\$ 237,406	\$ 220,470	\$ 244,472	\$ 267,997	\$ 201,690	\$ 253,703
	\$ 237,406	\$ 220,470	\$ 244,472	\$ 267,997	\$ 201,690	\$ 253,703
<u>ACCT</u>						
2000	\$ 176,571	\$ 180,418	\$ 177,107	\$ 149,532	\$ 147,959	\$ 152,227
3000	44,843	49,344	57,200	55,544	43,631	57,343
4000	10,422	10,160	10,130	11,500	7,086	11,500
5000	1,085	1,404	4,940	1,268	863	1,400
7000	-	-	-	50,153	-	31,233
	\$ 232,920	\$ 241,327	\$ 249,376	\$ 267,997	\$ 199,539	\$ 253,703

CHILD DEVELOPMENT FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3110		Child Development Fund				2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title		Actual Expenses	Accounted Budget	Actual Expenses as of May 1, 2012	Proposed Budget				
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$	18,222.34	\$ 10,000	\$ 12,534.39	\$ 10,000				
		Total Federal Revenue					\$	18,222.34	\$ 10,000	\$ 12,534.39	\$ 10,000				10,000
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$	127,944.00	\$ 110,094	\$ 101,175.00	\$ 110,094				110,094
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	\$	1,154.28	600	816.92	600				600
		Total State Revenue					\$	129,098.28	\$ 110,694	\$ 101,991.92	\$ 110,694				110,694
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$	371.41	100	312.95	100				100
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	\$	18,382.85	14,000	15,634.41	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	\$	5,513.82	-	2,459.55	-				-
		Total Local Revenue					\$	24,268.08	\$ 14,100	\$ 18,406.91	\$ 14,100				14,100
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$	72,883.00	\$ 66,918	\$ 68,756.00	\$ 66,918				68,756
		Total Incoming Transfers - Intrafund					\$	72,883.00	\$ 66,918	\$ 68,756.00	\$ 66,918				68,756
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	\$	-	\$ 66,285	-	\$ 50,153				50,153
		Total Beginning Fund Balance					\$	-	\$ 66,285	\$ -	\$ 50,153				50,153
		Grand Total					\$	244,471.70	\$ 267,997	\$ 201,689.22	\$ 267,997				253,703

CHILD DEVELOPMENT FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		3310		Child Development Fund				2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	\$ 167,244.12	\$ 146,532	\$ 143,231.80	\$ 149,227	
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	9,862.50	3,000	4,708.77	3,000	
3310	30710	Child Development Center	2340	Classified Overtime	692000	Child Development Centers	-	-	18.75	-	
3310	30710	Child Development Center	3000	Fringes	692000	Child Development Centers	-	55,544	-	57,343	
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	4,967.43	-	4,905.25	-	
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	12,872.92	-	10,604.04	-	
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	2,771.41	-	2,678.45	-	
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	7,870.48	-	6,360.47	-	
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	648.17	-	626.40	-	
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	1,840.67	-	1,487.54	-	
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	12,171.81	-	2,982.55	-	
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	9,060.11	-	7,923.44	-	
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	321.22	-	750.70	-	
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	941.07	-	1,782.50	-	
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	950.20	-	1,035.15	-	
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,784.20	-	2,494.07	-	
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	433.34	1,000	704.50	1,000	
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	1,019.95	1,000	229.52	1,000	
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	8,676.41	9,500	6,151.92	9,500	
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	440.00	440	440.00	440	
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	496.00	728	320.00	860	
3310	30710	Child Development Center	5060	Postage & Shipping	692000	Child Development Centers	15.70	-	-	-	
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	83.08	100	84.90	100	
3310	30710	Child Development Center	5940	Publishing Services	692000	Child Development Centers	-	-	18.00	-	
3310	30710	Child Development Center	5999	Other Operating Expenses	692000	Child Development Centers	3,905.00	-	-	-	
3310	30710	Child Development Center	7925	Reserve for Reduced Revenue	692000	Child Development Centers	-	50,153	-	31,233	
30710 Total								\$ 249,375.79	\$ 199,538.72	\$ 253,703	
Grand Total								\$ 249,375.79	\$ 199,538.72	\$ 253,703	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2012/2013 PROPOSED FINAL BUDGET
CAPITAL OUTLAY PROJECT FUND
SUMMARY

CAPITAL OUTLAY PROJECT FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		4110		Capital Outlay Project Fund		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
4110	64600	Watershed Grants-Equine Study	8192	Watershed Grant Revenue	010240	Equine Science	\$ 760.00	\$ 668	\$ 214.02	\$ -	\$ 214.02	\$ -	
4110	64700	Greenhouse Project	8193	Other Federal Revenue	659000	Other Ops and Maintenance of Plant	-	7,705	6,144.97	-	6,144.97	-	
				Total Federal Revenue			\$ 760.00	\$ 8,373	\$ 6,358.99	\$ -	\$ 6,358.99	\$ -	
4110	65000	Learning Resource Center Constructi	8651	Capital Outlay Revenues	710000	Physical Property and Related Aquis	\$ 4,350,702.48	\$ 184,203	\$ 80,060.13	\$ 6,977	\$ 80,060.13	\$ 6,977	
4110	64010	Cap Outlay/CDC Renovation & Repair	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plant	9,696.48	9,302	3,985.82	6,977	3,985.82	6,977	
				Total State Revenue			\$ 4,360,398.96	\$ 193,505	\$ 84,045.95	\$ 6,977	\$ 84,045.95	\$ 6,977	
4110	64000	Cap Outlay/Campus Renovations	8860	Interest - County Treasurer	659000	Other Ops and Maintenance of Plant	\$ 3,549.79	\$ 79,211	\$ 2,648.89	\$ 59,408	\$ 2,648.89	\$ 59,408	
4110	64410	Insurance: Bleachers	8878	Insurance	659000	Other Ops and Maintenance of Plant	-	290	-	-	-	-	
4110	64420	Insurance: Metal Building	8878	Insurance	659000	Other Ops and Maintenance of Plant	-	4,293	-	-	1,959.39	-	
4110	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	729000	Other Financing	-	-	-	-	16,565.36	-	
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	5,471.65	4,811	4,535.13	3,608	4,535.13	3,608	
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	816.46	9,183	-	-	536.25	-	
4110	63200	Bike Rack Shelter Build	8890	Other Local Revenue	710000	Physical Property and Related Aquis	-	940	-	-	-	940	
4110	64650	Hatchery Shed Addition	8890	Other Local Revenue	655800	Hatchery	-	2,067	-	-	-	-	
				Total Local Revenue			\$ 9,837.90	\$ 100,795	\$ 26,245.02	\$ 63,956	\$ 26,245.02	\$ 63,956	
4110	40050	BOT Reserve/Forest Receipts	8980	Incoming Transfers - Interfund	729000	Other Financing	-	235,531	-	-	235,531.00	-	
4110	40050	BOT Reserve/Forest Receipts	8980	Incoming Transfers - Interfund	710100	FRFR & Apts Guarantee	296,683.96	-	-	-	-	-	
4110	65000	Learning Resource Center Constructi	8981	Incoming Transfers - Intrafund	710000	Physical Property and Related Aquis	400,000.00	361,914	361,914.00	-	361,914.00	-	
				Total Incoming Transfers - Interfund			\$ 696,683.96	\$ 597,445	\$ 597,445.00	\$ -	\$ 597,445.00	\$ -	
4110	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	-	301	-	-	-	802,809	
4110	64200	Capital Outlay/Spanish Cr Irri	8990	Beginning Fund Balance	653000	Custodial Services	-	18,466	-	-	(9,582.49)	50,000	
4110	65000	Learning Resource Center Constructi	8990	Beginning Fund Balance	710000	Physical Property and Related Aquis	-	17,083	-	-	-	12,800	
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Plant	-	948,477	-	-	(9,582.49)	865,609	
				Total Beginning Fund Balance Revenue			\$ 5,067,680.82	\$ 1,848,595	\$ 704,512.47	\$ 936,542	\$ 704,512.47	\$ 936,542	
				Grand Total									

CAPITAL OUTLAY PROJECT FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		Capital Outlay Project Fund		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	Proposed Final Budget
4110	40050	BOT Reserve/Forest Receipts	5040	Legal	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	200,000
4110	40050	BOT Reserve/Forest Receipts	5999	Other Operating Expenses	50,000.00	-	-	-	-	-	-
4110	40050	BOT Reserve/Forest Receipts	7200	Intrafund Transfers Out	400,000.00	361,914	361,914.00	-	361,914.00	-	-
4110	40050	BOT Reserve/Forest Receipts	7310	Interfund Transfers Out	160,346.25	-	-	-	-	-	-
4110	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	-	786,244	-	602,809	-	-	602,809
40050 Total					\$ 610,346.25	\$ 1,148,158	\$ 361,914.00	\$ 802,809	\$ 361,914.00	\$ 802,809	\$ 802,809
4110	63200	Bike Rack Shelter Build	6120	Site Improvements	\$ -	\$ 940	\$ 940	\$ 940	\$ -	\$ 940	940
63200 Total					\$ -	\$ 940	\$ 940	\$ 940	\$ -	\$ 940	940
4110	64000	Cap Outlay/Campus Renovations	5050	Consultants & Contracts	-	2,030	-	-	-	-	-
4110	64000	Cap Outlay/Campus Renovations	5075	Repairs - Equipment	-	8,025	-	-	-	-	-
4110	64000	Cap Outlay/Campus Renovations	6120	Site Improvements	(49.45)	3,456	388.68	-	388.68	-	-
4110	64000	Cap Outlay/Campus Renovations	6220	Building Improvements	-	30,000	-	23,708	-	-	23,708
4110	64000	Cap Outlay/Campus Renovations	6415	Non-Instructional Equipment	7,037.00	-	-	-	-	-	-
4110	64000	Cap Outlay/Campus Renovations	6415	Non-Instructional Equipment	(1,038.00)	-	-	-	-	-	-
4110	64000	Cap Outlay/Campus Renovations	7910	Contingency Appropriation	-	35,700	-	35,700	-	-	35,700
64000 Total					\$ 5,949.55	\$ 79,211	\$ 388.68	\$ 59,408	\$ 388.68	\$ 59,408	\$ 59,408
4110	64010	Cap Outlay/CDC Renovation & Repair	6120	Site Improvements	833.46	2,306	2,171.06	2,253	2,171.06	2,253	2,253
4110	64010	Cap Outlay/CDC Renovation & Repair	6220	Building Improvements	2,412.40	6,298	1,814.76	4,724	1,814.76	4,724	4,724
4110	64010	Cap Outlay/CDC Renovation & Repair	6415	Non-Instructional Equipment	6,450.62	698	-	-	-	-	-
64010 Total					\$ 9,696.48	\$ 9,302	\$ 3,985.82	\$ 6,977	\$ 3,985.82	\$ 6,977	\$ 6,977
4110	64200	Capital Outlay/Spanish Cr Irri	3521	Unemployment Classified Other	3.02	-	-	-	-	-	-
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-Instructional Supplies	1,725.63	1,501	1,295.28	900	1,295.28	900	900
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	3,743.00	3,611	3,540.85	2,708	3,540.85	2,708	2,708
64200 Total					\$ 5,471.65	\$ 5,112	\$ 4,836.13	\$ 3,608	\$ 4,836.13	\$ 3,608	\$ 3,608
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	-	17,083	-	12,800	-	-	12,800
64300 Total					\$ -	\$ 17,083	\$ -	\$ 12,800	\$ -	\$ 12,800	12,800
4110	64410	Insurance: Bleachers	6415	Non-Instructional Equipment	-	290	-	-	-	-	-
64410 Total					\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	-
4110	64420	Insurance: Metal Building	6210	Building: New	-	290	-	-	-	-	-
64420 Total					\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	-
4110	64600	Watershed Grants-Equine Study	4310	Instructional Supplies	-	4,293	1,959.39	-	1,959.39	-	-
4110	64600	Watershed Grants-Equine Study	5050	Consultants & Contracts	-	4,293	1,959.39	-	1,959.39	-	-
64600 Total					\$ -	\$ 8,586	\$ 3,918.78	\$ -	\$ 3,918.78	\$ -	-
4110	64650	Hatchery Shed Addition	6210	Building: New	760.00	200	214.02	-	214.02	-	-
64650 Total					\$ 760.00	\$ 468	\$ 214.02	\$ -	\$ 214.02	\$ -	-
4110	64700	Greenhouse Project	6120	Site Improvements	-	668	-	-	-	-	-
64700 Total					\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -	-
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	-	2,067	-	-	-	-	-
64900 Total					\$ -	\$ 2,067	\$ -	\$ -	\$ -	\$ -	-
4110	65000	Learning Resource Center Constructi	4310	Instructional Supplies	-	7,705	6,144.97	-	6,144.97	-	-
4110	65000	Learning Resource Center Constructi	4325	Non-Instructional Supplies	-	7,705	6,144.97	-	6,144.97	-	-
4110	65000	Learning Resource Center Constructi	6120	Site Improvements	816.46	9,183	536.25	-	536.25	-	-
4110	65000	Learning Resource Center Constructi	6210	Building: New	816.46	9,183	536.25	-	536.25	-	-
65000 Total					\$ 1,632.92	\$ 27,773	\$ 12,362.44	\$ -	\$ 12,362.44	\$ -	-
4110	710000	Physical Property and Related Aquis	710000	Physical Property and Related Aquis	162,785.31	9,582	(5,626.55)	50,000	(5,626.55)	50,000	50,000
4110	710000	Physical Property and Related Aquis	710000	Physical Property and Related Aquis	4,193,439.12	370,798	390,403.03	-	390,403.03	-	-
4110	710000	Physical Property and Related Aquis	710000	Physical Property and Related Aquis	-	-	-	-	-	-	-
710000 Total					\$ 4,193,439.12	\$ 370,798	\$ 390,403.03	\$ -	\$ 390,403.03	\$ -	-

CAPITAL OUTLAY PROJECT FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		4110		Capital Outlay Project Fund							
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 5, 2012	2012 - 2013 Proposed Final Budget	
4110	65000	Learning Resource Center Constructi	6410	Instructional Equipment	7100000	Physical Property and Related Acquis	376,011.67	79,784	40,794.83	-	
4110	65000	Learning Resource Center Constructi	6415	Non-Instructional Equipment	7100000	Physical Property and Related Acquis	-	-	-	-	
4110	65000	Learning Resource Center Constructi	6420	Software exceeding \$750	7100000	Physical Property and Related Acquis	-	54,419	54,418.23	-	
	65000 Total						\$ 4,732,236.10	\$ 564,583	\$ 494,407.72	\$ 50,000	
	Grand Total						\$ 5,365,276.49	\$ 1,848,595	\$ 874,386.98	\$ 936,542	

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2012/2013 PROPOSED FINAL BUDGET**

**RETIREE BENEFITS FUND
SUMMARY**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

ACCT	REVENUES	2008/09	2009/10	2010/11	2011/12	2011/12	2012/13
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL BUDGET	ESTIMATED ACTUAL Aug 6, 2012	PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 304,733	\$ 329,256	\$ 630,082	\$ 287,110	\$ 279,757	\$ 287,110
	INTEREST REVENUES	33,553	17,352	11,674	9,250	6,401	9,250
	CARRYOVER REVENUES	-	-	-	1,568,024	-	1,606,224
	TOTAL REVENUES	\$ 338,286	\$ 346,608	\$ 641,756	\$ 1,864,384	\$ 286,158	\$ 1,902,584
ACCT	EXPENDITURES						
3000	RETIREE BENEFITS	\$ 207,034	\$ 226,400	\$ 452,583	\$ 321,500	\$ 260,362	\$ 321,500
7000	RESERVE/CONTINGENCY	-	-	-	1,542,884	-	1,581,084
	TOTAL EXPENDITURES	\$ 207,034	\$ 226,400	\$ 452,583	\$ 1,864,384	\$ 260,362	\$ 1,902,584

RETIREE BENEFITS FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		6910		Retiree Benefits Fund				2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 99,927.60	\$ 125,000	\$ 53,656.38	\$ 125,000	
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	-	360,169	-	345,169	
	51000 Total						\$ 99,927.60	\$ 485,169	\$ 53,656.38	\$ 470,169	
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	\$ 260,528.74	\$ 142,000	\$ 146,350.90	\$ 142,000	
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits	-	1,177,585	-	1,229,785	
	51010 Total						\$ 260,528.74	\$ 1,319,585	\$ 146,350.90	\$ 1,371,785	
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 43,389.56	\$ 25,500	\$ 26,328.40	\$ 25,500	
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	NonInst Staff - Retiree Benefits	11,214.37	6,000	6,425.14	6,000	
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	NonInst Staff - Retiree Benefits	43,523.01	23,000	27,601.50	23,000	
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	-	5,130	-	6,130	
	51020 Total						\$ 98,126.94	\$ 59,630	\$ 60,355.04	\$ 60,630	
	Grand Total						\$ 452,583.28	\$ 1,864,384	\$ 260,362.32	\$ 1,902,584	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

FINANCIAL AID FUND

SUMMARY

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

	2008/09 FINAL ACTUAL	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL BUDGET	2011/12 ESTIMATED ACTUAL Aug 6, 2012	2012/13 PROPOSED FINAL BUDGET
ACCT						
REVENUES						
8000	\$ 24,400	\$ 20,797	\$ 24,397	\$ 22,397	\$ 22,397	\$ 22,957
	1,597,190	2,052,598	1,973,568	2,500,000	1,860,911	2,500,000
	-	4,877	12,988	25,000	7,987	25,000
	1,431,826	2,181,327	2,542,248	3,000,000	2,186,357	3,000,000
	11,400	14,675	8,888	-	-	-
	31,200	54,975	20,495	10,000	10,000	-
	85,410	97,375	81,506	125,000	89,715	125,000
	-	-	-	-	-	10,000
	\$ 3,181,426	\$ 4,426,624	\$ 4,664,090	\$ 5,682,397	\$ 4,177,367	\$ 5,682,957
TOTAL REVENUES						
EXPENDITURES						
7000	\$ 3,187,470	\$ 4,426,624	\$ 4,464,090	\$ 5,682,397	\$ 4,176,888	\$ 5,682,957
TOTAL EXPENDITURES	\$ 3,187,470	\$ 4,426,624	\$ 4,464,090	\$ 5,682,397	\$ 4,176,888	\$ 5,682,957

FINANCIAL AID FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		7410		Financial Aid Fund				2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title		Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget				
7410	30515	TRIO Y-1 SSS Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services		\$ 20,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30515 Total							\$ 20,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	30525	Fin Aid TRIO Y2 - Student Supp	7500	Student Financial Aid	649200	TRIO Student Services		\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	30525 Total							\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7410	31025	Scholarship Account	7500	Student Financial Aid	732000	Student Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	31025 Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid		\$ 81,506.00	\$ 125,000.00	\$ 89,236.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
	31030 Total							\$ 81,506.00	\$ 125,000.00	\$ 89,236.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid		\$ 1,973,568.00	\$ 2,500,000.00	\$ 1,860,911.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
	31040 Total							\$ 1,973,568.00	\$ 2,500,000.00	\$ 1,860,911.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
7410	31050	Fin Aid Academic Comp Grant	7500	Student Financial Aid	732000	Student Aid		\$ 8,888.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	31050 Total							\$ 8,888.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid		\$ 2,542,248.00	\$ 3,000,000.00	\$ 2,186,357.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
	31060 Total							\$ 2,542,248.00	\$ 3,000,000.00	\$ 2,186,357.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid		\$ 24,397.00	\$ 22,397.00	\$ 22,397.00	\$ -	\$ -	\$ -	\$ -	\$ 22,957.00
	31070 Total							\$ 24,397.00	\$ 22,397.00	\$ 22,397.00	\$ -	\$ -	\$ -	\$ -	\$ 22,957.00
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid		\$ 12,987.55	\$ 25,000.00	\$ 7,986.50	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	31095 Total							\$ 12,987.55	\$ 25,000.00	\$ 7,986.50	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	Grand Total							\$ 4,664,089.55	\$ 5,682,397.00	\$ 4,176,887.50	\$ -	\$ -	\$ -	\$ -	\$ 5,682,957.00



*Feather
River
College*

