

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

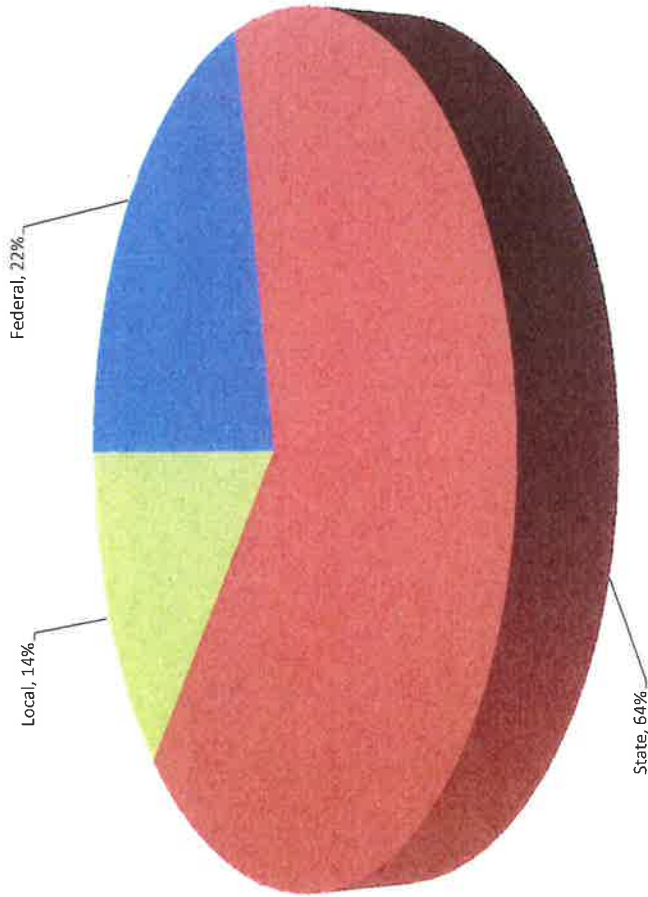
JULY 1, 2019 THROUGH JUNE 30, 2020

RESTRICTED GENERAL FUND

SUMMARY AND DETAIL

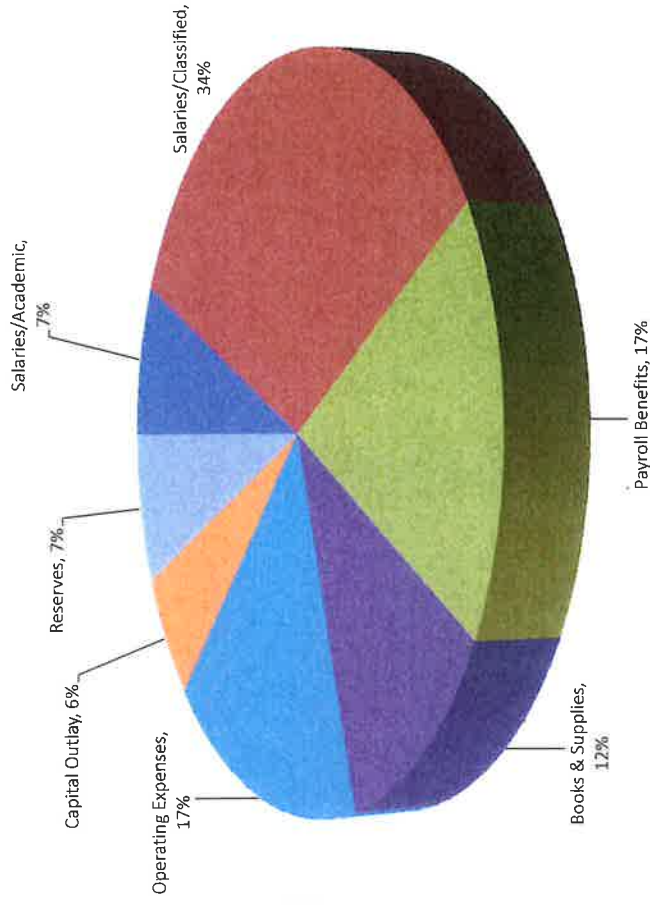
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Rerestricted General Fund
Revenues 2019-20 Proposed Final Budget**



Current Year Adopted Budget: Federal 22%, State 64%, Local 14%

**Rerestricted General Fund
Expenditures 2019-20 Proposed Final Budget**



Current Year Adopted Budget: Salaries/Academic 5%, Salaries Classified 27%, Payroll Benefits 13%, Books & Supplies 9%, Operating Expenses 24%, Capital Outlay 10%, Reserves 12%

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted				2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Revenues	ACT18	Budgeted as of April, 2019	ACT19	Adopted Budget	ACTB19	Proposed Final Budget Request
													FIN20
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	26,710		26,354		26,354		-
1200	30520	TRIO Y-2 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	36,754						-
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	201,079		32,684		38,850		-
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services			243,894		255,011		37,329
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services							272,496
1200	30810	TRIO Y-1 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	193,791		70,147		66,463		-
1200	30830	TRIO Y-5 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	61,408						-
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services			275,155		257,500		52,000
1200	30820	TRIO Y-3 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services							257,500
1200	30850	TRIO Y-1 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	46,308						-
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	174,393		71,607		71,607		-
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services			256,455		240,000		35,150
1200	30865	TRIO Y-4 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services							240,000
1200	30260	TANF	8140	TANF	649100	TANF	13,288		28,210		28,352		28,352
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration	110,132		106,000		106,000		106,000
1200	31080	SFAA	8154	SFAA Revenue	646000	Financial Aid Administration							2,000
1200	31010	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration	1,372		2,582		2,582		2,000
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies	59,607		51,496		51,496		51,496
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Service							-
1200	20973	SNC-FRC Waste Shred Improv Grant C	8192	SNC Federal Revenue	499900	Other Interdisciplinary Studies			73,000				-
1200	20040	C.C.C.A.O.E.-Occupation Devel	8193	Other Federal Revenue	602000	Course and Curriculum Developme	74		5,570		4,000		5,570
1200	24100	Child Dev Training Consortium PartA	8193	Other Federal Revenue	602000	Course and Curriculum Developme			2,500				2,500
1200	24150	Child Dev Training Consortium PartB	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	4,877		5,000				5,000
1200	30134	SAMHSA Campus Suicide Prevention	8193	Other Federal Revenue	649000	Miscellaneous Student Services	69,193		72,657		72,657		
1200	30910	Workability	8197	Workability III Funding	649000	Miscellaneous Student Services	57,138		57,138		57,138		
1200	30910	Workability	8197	Workability III Funding	649000	Miscellaneous Student Services							57,138
				Total Federal Revenue			\$ 1,058,627	\$	1,380,449	\$	1,278,010	\$	1,152,531
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C			27,535		27,535		27,535
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B	234,206		190,083		178,600		188,884
1200	31210	EOPS Part A	8622	EOPS Revenue	643100	EOPS A			30,405		29,800		31,604
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS	178,104		170,408		160,010		
1200	30920	DSPS	8623	DSPS Revenue	643200	Miscellaneous Student Services							159,000
1200	30230	CARE	8624	CARE Revenue	643500	CARE	40,987		52,320		61,209		52,320
1200	30210	CalWORKS	8627	CalWORKS Revenue	649000	Miscellaneous Student Services	52,051		129,706		129,564		129,564
1200	80160	TTIP TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO			8,038		8,038		8,038
1200	20020	Basic Skills	8629	Other General Categorical Programs	602000	Course and Curriculum Developme	83,508		99,016		99,016		99,016
1200	20025	Basic Skills Carryover	8629	Other General Categorical Programs	602000	Course and Curriculum Developme	15,977		16,491		16,491		9,214
1200	20030	IELM Block Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	1,061		20,426		54,955		
1200	20031	IELM Block Grant Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	79,871		88,350		88,350		

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds Included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Revenues	Account Budgeted as of April, 2019	Adopted Budget	Budget Request	Proposed Final Budget Request
							ACT18	ACT19	ACB19		FIN20
1200	20031	ELM Block Grant Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Services	-	-	-	-	3,921
1200	20951	Get Focused Stay Focused	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	81,844	-	-	-	-
1200	20981	Strong Workforce Program Y2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	11,966	-	-	-	-
1200	20981	1718 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	135,628	135,628	-	-
1200	29421	AEBG Accountability Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	22,548	-	-	-	-
1200	29422	Adult Education Grant Year 2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	70,338	93,635	93,635	-	-
1200	29423	Adult Education Grant Year 3	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	335,117	437,899	437,899	-	-
1200	30120	SSSP	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	76,444	505,450	499,168	-	-
1200	30121	SSSP Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	349,948	429,005	300,000	-	505,450
1200	30190	Student Equity	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	5,108	250,000	250,000	-	-
1200	30190	Equity	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	-	-	-	-	250,000
1200	30191	Student Equity Carryover	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	160,307	244,892	200,000	-	-
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	24,820	111,610	111,610	-	-
1200	62300	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	23,824	10,213	100,000	-	-
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	21	30,359	30,359	-	-
1200	80210	Rural Technology Tech Asst Grant	8629	Other General Categorical Programs	651000	Building Maintenance and Repair	-	-	-	-	-
1200	20985	SWP Career Pathways #17-164-006	8629	Other General Categorical Programs	678000	Management Information Services	2,910	87,089	87,089	-	-
1200	20982	1819 Local SWP (state funds)	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	31,500	31,500	-	-
1200	31150	Veteran's Resource Center	8629	Other General Categorical Programs	648000	Veterans Services	-	193,701	-	-	-
1200	31151	Veteran's Resource Center Carryove	8629	Other General Categorical Programs	648000	Veterans Services	-	10,428	10,741	-	10,428
1200	50700	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	-	200	200	-	-
1200	52100	VAMA Campus Safety	8629	Other General Categorical Programs	649900	Other Student Services	-	12,191	12,191	-	-
1200	30124	SEA: StudEquity&Achvmt Carryove	8629	Other General Categorical Programs	649900	Other Student Services	-	-	-	-	667,450
1200	30123	SEA: Student Equity & Achievement	8629	Other General Categorical Programs	649900	Other Student Services	-	-	-	-	855,450
1200	20964	Global Trade and Logistics Y4, 100k	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	91,644	-	-	-	-
1200	20965	Global Trade and Logistics Y5	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	191,878	-	-	-	-
1200	20980	Strong Workforce Program A1	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	102,891	-	-	-	-
1200	20985	SWP Career Pathways #17-164-006	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	218,499	-	-	-	-
1200	20990	SWP Regional Funding	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	134,063	-	-	-	-
1200	20990	1617 Regional SWP (Butte funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	249	249	-	-
1200	20991	SWP Regional Funding Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	131,729	-	-	-	-
1200	20991	1718 Regional SWP (Butte funds)	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	48,788	48,788	-	-
1200	29346	CTE Transitions Grant	8659	Other Reimbursable Categorical	649900	Other Student Services	38,887	41,377	41,377	-	-
1200	63600	Prop 39 Clean Energy Funds	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	685	1,639	1,639	-	-
1200	63650	Prop 39 Clean Energy Fnds Y2	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	573	22,288	22,288	-	-
1200	20947	SWP Prof Dev Butte P027777	8659	Other Reimbursable Categorical	675000	Staff Development	-	5,756	-	-	-
1200	20952	SWP TAP K-14 Round 2	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	-	171,681	171,681	-	-
1200	63660	Prop 39 Clean Energy Fnds Y3	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	-	21,424	21,424	-	-
1200	63670	Prop 39 Clean Energy Fnds Y4	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	-	59,541	59,541	-	-
1200	63680	Prop 39 Clean Energy Fnds Y5	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Plar	-	55,716	55,716	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Code	Organization	Organization Title	Account	Account Title	Program	Program Title	Actual Revenues	Adopted Budget	Proposed Budget	Final
				Code		Code		ACT18	ACB19	Request	FIN20
1200	20650	Lottery Funds	1st Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	51,318	63,000	228,785	-
1200	20650	Lottery Funds	1st Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Service	-	-	-	228,785
1200	62350	Block Grant - Maint & Repair C/O		8699	Other State Revenues	651000	Building Maintenance and Repairs	53,751	-	-	-
1200	10410	PIO BS Pilot Marketing & Outreach		8699	Other State Revenues	671000	Community Relations	13,790	-	-	-
1200	23100	Boating Safety		8699	Other State Revenues	011510	Parks and Outdoor Recreation	21,660	24,660	-	-
1200	24200	CDE Early Childhood Mentor Prig		8699	Other State Revenues	130500	Child Develop/Early Care and Ed	485	-	-	-
1200	30137	Hunger Free Campus Support		8699	Other State Revenues	649000	Miscellaneous Student Services	500	-	-	-
1200	22510	OTF Bachelor's Degree Equine Ind.		8699	Other State Revenues	010100	Agriculture Technology and Science	17,649	-	-	-
1200	30960	Mental Health State Support Fundin)		8699	Other State Revenues	640000	Health Services	14,351	-	-	-
1200	31085	Financial Aid Technology		8699	Other State Revenues	646000	Financial Aid Administration	147,544	-	-	-
1200	31410	Guided Pathways Y 1		8699	Other State Revenues	649900	Other Student Services	125,000	125,000	-	64,046
1200	80212	CLP Rural Tech Grant Program 19		8699	Other State Revenues	678000	Management Information Services	90,000	-	-	-
1200	31420	Guided Pathways Y 2		8699	Other State Revenues	649900	Other Student Services	-	-	-	150,000
Total State Revenue								\$ 2,903,315	\$ 3,733,235	\$ 4,554,654	\$ 3,366,689
1200	20070	Community Service - On Line Ed		8872	Community Services Classes	682000	Community Services Classes	2,795	2,093	3,362	-
1200	20070	Community Service - On Line Ed		8872	Community Service Classes	682000	Community Services Classes	-	-	-	3,142
1200	30010	Community Service Classes		8872	Community Services Classes	682000	Community Services Classes	7,738	4,490	9,490	-
1200	30010	Community Service Classes		8872	Community Services Classes	682000	Community Services Classes	-	-	-	4,490
1200	20800	Hatchery Restocking		8878	Insurance	655800	Hatchery	1,096	2,000	2,000	-
1200	30145	Student Transportation		8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	53,000	53,000	53,000	-
1200	63000	Parking		8885	Pking Services and Public Transport	695000	Parking	13,983	50,000	50,000	-
1200	24750	Culinary Arts		8885	Other Student Fees & Charges	130630	Culinary Arts	725	800	800	-
1200	40030	Computer Printing Fees		8885	Other Student Fees & Charges	649900	Other Student Services	1,271	10,000	10,000	-
1200	24750	Culinary Arts		8890	Other Local Revenue	130630	Culinary Arts	2,478	-	417	-
1200	20810	CTE Data Unlocked Grant		8890	Other Local Revenue	615000	Academic Information Systems	165	-	-	-
1200	25200	Equine Studies Horse Boarding		8890	Other Local Revenue	010240	Equine Science	117,701	87,600	87,600	-
1200	25200	Equine Studies Instructional		8890	Other Local Revenue	010240	Equine Science	-	-	-	87,600
1200	29510	Go Teach Adult Education Mini-Grant		8890	Other Local Revenue	130500	Child Develop/Early Care and Ed	56,631	64,285	64,285	-
1200	30112	FRC Climbing Wall Rest.		8890	Other Local Revenue	130500	Child Develop/Early Care and Ed	1,250	-	-	87,176
1200	30725	First 5 Plumas MimiGrant		8890	Other Local Revenue	692000	Community Recreation	4,999	-	-	-
1200	30950	Mental Health Campus Center		8890	Other Local Revenue	644000	Child Development Centers	128,713	161,732	161,732	-
1200	35100	FRRH Student Activities		8890	Other Local Revenue	649900	Health Services	1,860	-	-	62,000
1200	36500	Plumas Pines One Time Funding		8890	Other Local Revenue	697000	Other Student Services	(73,375)	50,000	50,000	-
1200	40050	BOT Reserve/Fsrest Receipts		8890	Other Local Revenue	729000	Student Housing	129,375	-	-	125,000
1200	45010	Bookstore Payroll		8890	Other Local Revenue	691000	Other Financing	(105,536)	-	-	-
1200	50900	CSEA Educational Fund		8890	Other Local Revenue	675000	Bookstores	1	-	-	-
1200	70150	Athletics Title IX Compliance		8890	Other Local Revenue	083500	Staff Development	(1,250)	3,250	1,250	-
1200	70150	Athletics Title IX Compliance		8890	Other Local Revenue	083550	Physical Education	3,137	45,000	45,000	-
1200	71040	Athl Fundrsng: Football		8890	Other Local Revenue	083550	Intercollegiate Athletics	-	-	-	35,000
1200	71040	Athl Fundrsng: Football		8890	Other Local Revenue	083550	Intercollegiate Athletics	2,346	10,000	10,000	-
1200	71040	Athl Fundrsng: Football		8890	Other Local Revenue	083550	Intercollegiate Athletics	-	-	-	10,000

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted				2017 - 2018	2018 - 2019	2019 - 2020
Fund	Organization	Account	Program	2017 - 2018	2018 - 2019	2019 - 2020	2017 - 2018	2018 - 2019	2019 - 2020	
Code	Code	Code	Code	Actual Revenues	Accounted Budgeted as of April, 2019	Proposed Final Budget Request	ACT18	ACT19	ACT19	
	Organization Title	Account Title	Program Title							
1200	45010	8981	691000	2,997	-	-				
	Bookstore Payroll	Incoming Transfers - Intrafund	Bookstores							
1200	50900	8981	675000	5,000	3,750	-				
	CSEA Educational Fund	Incoming Transfers - Intrafund	Staff Development							
		Total Incoming Transfers - Interfund		294,970	3,750	95,000				
1200	25200	8990	010240	-	95,000	20,000				
	Equine Studies Horse Boarding	Beginning Fund Balance	Equine Science							
1200	25200	8990	010240	-	-	-				
	Equine Studies Instructional	Beginning Fund Balance	Equine Science							
1200	25520	8990	010240	-	5,815	10,000				
	Rodeo Boarding Fees	Beginning Fund Balance	Equine Science							
1200	25520	8990	010240	-	5,815	10,000				
	Rodeo Boarding Fees	Beginning Fund Balance	Equine Science							
		Total Beginning Fund Balance Revenue		\$	\$	\$	\$	\$	\$	
		Grand Total		\$	\$	\$	\$	\$	\$	
				4,566,856	6,940,737	5,926,060	4,566,856	5,926,060	5,321,682	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
1200				1200		Actual		Accounted		Proposed	
Organization	Organization Title	Account	Account Title	Program	Program Title	Expenses	ACT18	Budget	as of	Adopted	Final
Fund Code	Code	Code	Code	Code	Code	ACT19	ACT19	Request	ACB19	Request	FIN20
1200	10410	5050	Consultants & Contracts	671000	Community Relations	13,790	-	-	-	-	-
	10410		Total			13,790	-	-	-	-	-
1200	20020	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	52,734	61,503	61,503	61,503	-	-
1200	20020	3000	Payroll Benefits	602000	Course and Curriculum Development	-	37,513	37,513	37,513	-	-
1200	20020	3221	PERS Classified Other	602000	Course and Curriculum Development	8,190	-	-	-	-	-
1200	20020	3321	FICA Classified Other	602000	Course and Curriculum Development	3,273	-	-	-	-	-
1200	20020	3341	Medicare Classified Other	602000	Course and Curriculum Development	765	-	-	-	-	-
1200	20020	3421	Health Classified Other	602000	Course and Curriculum Development	17,279	-	-	-	-	-
1200	20020	3521	Unemployment Classified Other	602000	Course and Curriculum Development	26	-	-	-	-	-
1200	20020	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	1,240	-	-	-	-	-
	20020		Total			83,508	99,016	99,016	99,016	-	-
1200	20025	2125	Short Term Sub / Hrly Temp	602000	Course and Curriculum Development	-	2,133	-	-	-	-
1200	20025	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	10,025	6,399	8,532	8,532	-	-
1200	20025	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	-	-	-	-	5,395	-
1200	20025	3000	Payroll Benefits	602000	Course and Curriculum Development	-	7,959	7,959	7,959	-	-
1200	20025	3221	PERS Classified Other	602000	Course and Curriculum Development	1,557	-	-	-	-	-
1200	20025	3321	FICA Classified Other	602000	Course and Curriculum Development	622	-	-	-	-	-
1200	20025	3341	Medicare Classified Other	602000	Course and Curriculum Development	145	-	-	-	-	-
1200	20025	3421	Health Classified Other	602000	Course and Curriculum Development	3,387	-	-	-	-	-
1200	20025	3521	Unemployment Classified Other	602000	Course and Curriculum Development	5	-	-	-	-	-
1200	20025	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	236	-	-	-	-	-
	20025		Total			15,977	16,491	16,491	16,491	-	9,214
1200	20030	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	3,921	-	22,611	-	-
1200	20030	6120	Site Improvements	499900	Other Interdisciplinary Studies	-	-	-	7,500	-	-
1200	20030	6300	Library Books	499900	Other Interdisciplinary Studies	1,061	-	-	10,000	-	-
1200	20030	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	16,505	14,844	14,844	-	-
	20030		Total			1,061	20,426	54,955	54,955	-	-
1200	20031	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	37,288	-	41,563	41,563	-	-
1200	20031	4310	Instructional Supplies	499900	Other Interdisciplinary Service	-	15,000	-	-	-	3,921
1200	20031	5073	Other Rents and Leases	499900	Other Interdisciplinary Studies	17,859	-	-	7,500	-	-
1200	20031	6120	Site Improvements	499900	Other Interdisciplinary Studies	-	7,500	-	294	-	-
1200	20031	6300	Library Books	499900	Other Interdisciplinary Studies	24,725	-	24,287	38,993	-	-
1200	20031	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	79,871	-	88,350	88,350	-	-
	20031		Total			179,843	55,000	173,194	173,194	-	-
1200	20037	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	-	1,863	-	-	-	-
	20037		Total			-	1,863	-	-	-	-
1200	20040	5100	Employee Travel Expenses	602000	Course and Curriculum Development	74	3,570	2,000	2,000	-	-
1200	20040	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	-	-	-	3,570	-
1200	20040	7910	Contingency Appropriation	602000	Course and Curriculum Development	-	2,000	2,000	2,000	-	-
1200	20040	7910	Contingency Appropriation	602000	Course and Curriculum Development	-	-	-	-	2,000	-
	20040		Total			74	5,570	4,000	4,000	2,000	5,570
1200	20070	4325	Non-Instructional Supplies	682000	Community Services Classes	-	600	600	600	-	-
1200	20070	5050	Consultants & Contracts	682000	Community Services Classes	2,795	-	-	-	-	-
1200	20070	6410	Instructional Equipment	682000	Community Services Classes	-	-	-	-	1,423	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2018 - 2019		2019 - 2020	
1200				Account Budgeted as of		Proposed	
General - Restricted				April, 2019		Final	
Fund	Organization Code	Organization Title	Account Code	Account Title	Actual Expenses	Adopted Budget	Budget Request
					ACT18	ACB19	FIN20
1200	20964	Global Trade and Logistics Y4 100k	1240	Non-Inst Certificated Other	5,490		
1200	20964	Global Trade and Logistics Y4 100k	2125	Short Term Sub / Hrly Temp	9,422		
1200	20964	Global Trade and Logistics Y4 100k	3110	STRS Instructional	359		
1200	20964	Global Trade and Logistics Y4 100k	3310	FICA Instructional	186		
1200	20964	Global Trade and Logistics Y4 100k	3321	FICA Classified Other	584		
1200	20964	Global Trade and Logistics Y4 100k	3330	Medicare Instructional	80		
1200	20964	Global Trade and Logistics Y4 100k	3341	Medicare Classified Other	137		
1200	20964	Global Trade and Logistics Y4 100k	3510	Unemployment Instructional	3		
1200	20964	Global Trade and Logistics Y4 100k	3521	Unemployment Classified Other	5		
1200	20964	Global Trade and Logistics Y4 100k	3610	Workers Comp Instructional	129		
1200	20964	Global Trade and Logistics Y4 100k	3621	Workers Comp Classified Other	222		
1200	20964	Global Trade and Logistics Y4 100k	4325	Non-Instructional Supplies	2,017		
1200	20964	Global Trade and Logistics Y4 100k	5050	Consultants & Contracts	50,621		
1200	20964	Global Trade and Logistics Y4 100k	5100	Employee Travel Expenses	7,375		
1200	20964	Global Trade and Logistics Y4 100k	5905	Events and Programs	11,490		
1200	20964	Global Trade and Logistics Y4 100k	5922	Indirect Costs	3,525		
	20964	Total			91,644		
1200	20965	Global Trade and Logistics Y5	1240	Non-Inst Certificated Other	2,000		
1200	20965	Global Trade and Logistics Y5	2110	Classified Administration Salary	29,904		
1200	20965	Global Trade and Logistics Y5	2310	Classified Administration Temp	10,705		
1200	20965	Global Trade and Logistics Y5	3220	PEFS Classified Admin	3,867		
1200	20965	Global Trade and Logistics Y5	3230	PEFS Academic Admin	1,663		
1200	20965	Global Trade and Logistics Y5	3310	FICA Instructional	124		
1200	20965	Global Trade and Logistics Y5	3320	FICA Classified Admin	1,855		
1200	20965	Global Trade and Logistics Y5	3322	FICA Academic Admin	664		
1200	20965	Global Trade and Logistics Y5	3330	Medicare Instructional	29		
1200	20965	Global Trade and Logistics Y5	3340	Medicare Classified Admin	434		
1200	20965	Global Trade and Logistics Y5	3342	Medicare Academic Admin	155		
1200	20965	Global Trade and Logistics Y5	3420	Health Classified Admin	3,108		
1200	20965	Global Trade and Logistics Y5	3430	Health Academic Admin	1,247		
1200	20965	Global Trade and Logistics Y5	3510	Unemployment Instructional	1		
1200	20965	Global Trade and Logistics Y5	3520	Unemployment Classified Admin	15		
1200	20965	Global Trade and Logistics Y5	3530	Unemployment Acad. Admin	5		
1200	20965	Global Trade and Logistics Y5	3610	Workers Comp Instructional	47		
1200	20965	Global Trade and Logistics Y5	3620	Workers Comp Classified Admin	703		
1200	20965	Global Trade and Logistics Y5	3630	Workers Comp Acad Admin	252		
1200	20965	Global Trade and Logistics Y5	5050	Consultants & Contracts	127,168		
1200	20965	Global Trade and Logistics Y5	5100	Employee Travel Expenses	551		
1200	20965	Global Trade and Logistics Y5	5922	Indirect Costs	7,380		
	20965	Total			191,878		
1200	20973	SNC-FRC Watershed Improv Grant C	1240	Non-Inst Certificated Other		23,500	
1200	20973	SNC-FRC Watershed Improv Grant C	3000	Payroll Benefits		2,368	
1200	20973	SNC-FRC Watershed Improv Grant C	5050	Consultants & Contracts		43,500	
1200	20973	SNC-FRC Watershed Improv Grant C	5922	Indirect Costs		3,632	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted				2018 - 2019		2019 - 2020				
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018 Actual Expenses ACT18	2018 - 2019 Budgeted as of April, 2019 ACT19	2018 - 2019 Adopted Budget ACR19	2019 - 2020 Proposed Final Budget Request FIN20
1200	20991	SWP Regional Funding Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	190	-	-	-
1200	20991	SWP Regional Funding Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	7	-	-	-
1200	20991	SWP Regional Funding Y2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	308	-	-	-
1200	20991	SWP Regional Funding Y2	6120	Site Improvements	499900	Other Interdisciplinary Studies	117,320	-	-	-
1200	20991	1718 Regional SWP (Butte funds)	6120	Site Improvements	499900	Other Interdisciplinary Studies	-	48,788	48,788	-
	20991 Total						131,729	48,788	48,788	-
1200	22510	OTF Bachelor's Degree Equine Ind.	5999	Other Operating Expenses	010100	Agriculture Technology and Sciences	-	2,500	-	-
1200	22510	OTF Bachelor's Degree Equine Ind.	7910	Contingency Appropriation	010100	Agriculture Technology and Sciences	-	47,500	-	-
	22510 Total						-	50,000	-	-
1200	23100	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	16,110	21,000	-	-
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	186	660	660	-
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	5,364	-	21,000	-
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	-	3,000	3,000	-
	23100 Total						21,660	24,660	24,660	-
1200	24100	Child Dev Training Consortium Part	1240	Non-inst Certificated Other	130500	Child Develop/Early Care and Ed	2,115	2,080	-	2,080
1200	24100	Child Dev Training Consortium Part	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	420	-	420
1200	24100	Child Dev Training Consortium Part	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	305	-	-	-
1200	24100	Child Dev Training Consortium Part	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	31	-	-	-
1200	24100	Child Dev Training Consortium Part	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	1	-	-	-
1200	24100	Child Dev Training Consortium Part	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	50	-	-	-
	24100 Total						2,502	2,500	-	2,500
1200	24150	Child Dev Training Consortium Part	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	484	400	-	400
1200	24150	Child Dev Training Consortium Part	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	4,393	4,600	-	4,600
	24150 Total						4,877	5,000	-	5,000
1200	24200	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	485	887	-	-
	24200 Total						485	887	-	-
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	3,203	1,217	-	-
	24750 Total						3,203	1,217	-	-
1200	25200	Equine Studies Horse Boarding	4311	Instructional Supplies-HAY	010240	Equine Science	-	78,038	-	-
1200	25200	Equine Studies Horse Boarding	4325	Non-instructional Supplies	010240	Equine Science	63,724	21,592	69,630	-
1200	25200	Equine Studies Instructional	4325	Non-instructional Supplies	010240	Equine Science	-	-	-	-
1200	25200	Equine Studies Horse Boarding	6120	Site Improvements	010240	Equine Science	-	-	-	-
1200	25200	Equine Studies Instructional	6120	Site Improvements	010240	Equine Science	-	10,970	10,970	-
1200	25200	Equine Studies Horse Boarding	6210	Building: New	010240	Equine Science	53,978	-	-	-
1200	25200	Equine Studies Horse Boarding	6410	Instructional Equipment	010240	Equine Science	-	33,000	75,000	-
1200	25200	Equine Studies Instructional	6410	Instructional Equipment	010240	Equine Science	-	10,000	10,000	-
1200	25200	Equine Studies Horse Boarding	6415	Non-Instructional Equipment	010240	Equine Science	-	-	-	-
1200	25200	Equine Studies Horse Boarding	7925	Reserve for Reduced Revenue	010240	Equine Science	-	12,000	-	-
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	-	17,000	-	-
	25200 Total						117,701	182,600	182,600	17,000
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	010240	Equine Science	-	12,000	12,000	-
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	010240	Equine Science	-	-	-	-
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	010240	Equine Science	-	6,000	6,000	-
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	010240	Equine Science	-	-	-	-
	25520 Total						-	6,000	6,000	6,000

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2017 - 2018		2018 - 2019		2019 - 2020	
General - Restricted				Actual Expenses		Accounted Budget as of April, 2019		Adopted Budget Request	
Fund	Organization Code	Organization Title	Account Code	Account Title	ACT18	ACT19	ACT19	ACB19	FIN20
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	-	5,715	-	5,715	-
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	-	-	-	-	4,900
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	-	2,100	-	2,100	-
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	-	-	-	-	2,100
	25520 Total				-	7,500	-	25,815	25,000
1200	29346	CTE Transitions Grant	1240	Non-Inst Certificated Other	-	-	-	-	-
1200	29346	CTE Transitions Grant	2120	Classified Salary	7,500	-	-	-	-
1200	29346	CTE Transitions Grant	2125	Short Term Sub / Hrly Temp	-	-	-	-	-
1200	29346	CTE Transitions Grant	3000	Payroll Benefits	21,968	-	-	-	-
1200	29346	CTE Transitions Grant	3110	STRS Instructional	-	-	-	-	-
1200	29346	CTE Transitions Grant	3221	PERS Classified Other	866	-	-	-	-
1200	29346	CTE Transitions Grant	3310	FICA Instructional	3,412	-	-	-	-
1200	29346	CTE Transitions Grant	3321	FICA Classified Other	1,362	-	-	-	-
1200	29346	CTE Transitions Grant	3341	Medicare Classified Other	109	-	-	-	-
1200	29346	CTE Transitions Grant	3510	Unemployment Instructional	319	-	-	-	-
1200	29346	CTE Transitions Grant	3521	Unemployment Classified Other	4	-	-	-	-
1200	29346	CTE Transitions Grant	3610	Workers Comp Instructional	11	-	-	-	-
1200	29346	CTE Transitions Grant	3621	Workers Comp Classified Other	176	-	-	-	-
1200	29346	CTE Transitions Grant	5050	Consultants & Contracts	517	-	-	-	-
1200	29346	CTE Transitions Grant	5100	Employee Travel Expenses	1,056	3,970	-	3,970	-
1200	29346	CTE Transitions Grant	5922	Indirect Costs	1,496	2,004	-	2,004	-
	29346 Total				38,887	41,377	-	41,377	-
1200	29421	AEBG Accountability Grant	5050	Consultants & Contracts	21,495	-	-	-	-
1200	29421	AEBG Accountability Grant	5922	Indirect Costs	1,053	-	-	-	-
	29421 Total				22,548	-	-	-	-
1200	29422	Adult Education Grant Year 2	1240	Non-Inst Certificated Other	-	21,778	-	23,770	-
1200	29422	Adult Education Grant Year 2	2340	Classified Overtime	208	271	-	500	-
1200	29422	Adult Education Grant Year 2	3000	Payroll Benefits	1,797	1,995	-	2,250	-
1200	29422	Adult Education Grant Year 2	3310	FICA Instructional	13	-	-	-	-
1200	29422	Adult Education Grant Year 2	3321	FICA Classified Other	689	-	-	-	-
1200	29422	Adult Education Grant Year 2	3330	Medicare Instructional	3	-	-	-	-
1200	29422	Adult Education Grant Year 2	3341	Medicare Classified Other	787	-	-	-	-
1200	29422	Adult Education Grant Year 2	3431	Health Academic Other	24	-	-	-	-
1200	29422	Adult Education Grant Year 2	3510	Unemployment Instructional	0	-	-	-	-
1200	29422	Adult Education Grant Year 2	3521	Unemployment Classified Other	1,118	-	-	-	-
1200	29422	Adult Education Grant Year 2	3610	Workers Comp Instructional	5	-	-	-	-
1200	29422	Adult Education Grant Year 2	3621	Workers Comp Classified Other	8,063	23,735	-	15,000	-
1200	29422	Adult Education Grant Year 2	4310	Instructional Supplies	26	-	-	1,109	-
1200	29422	Adult Education Grant Year 2	4325	Non-Instructional Supplies	2,444	38,740	-	24,400	-
1200	29422	Adult Education Grant Year 2	5050	Consultants & Contracts	348	-	-	-	-
1200	29422	Adult Education Grant Year 2	5055	Online Contract Service	873	-	-	-	-
1200	29422	Adult Education Grant Year 2	5100	Employee Travel Expenses	3,199	-	-	-	-
1200	29422	Adult Education Grant Year 2	5922	Indirect Costs	-	4,682	-	4,682	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses ACT18	Account Budgeted as of April, 2019 ACT19	Adopted Budget ACB19	Proposed Final Budget Request FIN20	
1200	29422	Adult Education Grant Year 2	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	3,201	2,434	21,924	-	
	29423	Total					70,338	93,635	93,635	-	
1200	29423	Adult Education Grant Year 3	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	25,762	23,770	-	
1200	29423	Adult Education Grant Year 3	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	54,292	-	-	-	
1200	29423	Adult Education Grant Year 3	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	539	-	-	-	
1200	29423	Adult Education Grant Year 3	2340	Classified Overtime	499900	Other Interdisciplinary Studies	-	500	500	-	
1200	29423	Adult Education Grant Year 3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	2,303	2,250	-	
1200	29423	Adult Education Grant Year 3	3220	PERS Classified Admin	499900	Other Interdisciplinary Studies	7,309	-	-	-	
1200	29423	Adult Education Grant Year 3	3320	FICA Classified Admin	499900	Other Interdisciplinary Studies	3,366	-	-	-	
1200	29423	Adult Education Grant Year 3	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	787	-	-	-	
1200	29423	Adult Education Grant Year 3	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	11,977	-	-	-	
1200	29423	Adult Education Grant Year 3	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	27	-	-	-	
1200	29423	Adult Education Grant Year 3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	1,277	-	-	-	
1200	29423	Adult Education Grant Year 3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	13	-	-	-	
1200	29423	Adult Education Grant Year 3	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	3,405	-	-	-	
1200	29423	Adult Education Grant Year 3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	574	-	-	-	
1200	29423	Adult Education Grant Year 3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	232,529	350,700	24,400	-	
1200	29423	Adult Education Grant Year 3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	500	500	-	
1200	29423	Adult Education Grant Year 3	5940	Publishing Services	499900	Other Interdisciplinary Studies	2,835	1,000	1,000	-	
1200	29423	Adult Education Grant Year 3	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	15,958	21,895	21,895	-	
1200	29423	Adult Education Grant Year 3	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	228	-	-	-	
	29423	Total					335,117	5,000	-	-	
							33,880	20,539	363,584	-	
								437,899	437,899	-	
								38,900	31,600	-	
									46,400	-	
1200	29510	Go Teach Adult Education Mini-Grant	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	120	-	3,000	-	
1200	29510	Go Teach Adult Education Mini-Grant	2125	Short Term Sub / Hrly Temp	130500	Child Develop/Early Care and Ed	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	2125	Short Term Sub/Hrly Temp	130500	Child Develop/Early Care and Ed	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	3,285	5,385	-	
1200	29510	Go Teach Adult Education Mini-Grant	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	1,087	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	598	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	7	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3341	Medicare Classified Other	130500	Child Develop/Early Care and Ed	491	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	17	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3521	Unemployment Classified Other	130500	Child Develop/Early Care and Ed	0	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	797	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	3621	Workers Comp Classified Other	130500	Child Develop/Early Care and Ed	3	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	3,807	3,700	2,000	-	
1200	29510	Go Teach Adult Education Mini-Grant	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	4325	Non-Instructional Supplies	130500	Child Develop/Early Care and Ed	746	850	800	-	
1200	29510	Go Teach Adult Education Mini-Grant	4325	Non-Instructional Supplies	130500	Child Develop/Early Care and Ed	-	-	-	-	
1200	29510	Go Teach Adult Education Mini-Grant	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	14,004	14,440	17,400	-	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	ACT18	ACT19	Adopted Budget	Proposed Final Budget Request
										ACB19	FIN20
1200	29510	Go Teach Adult Education Mini-Grant	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	-	-	-	-	24,400
1200	29510	Go Teach Adult Education Mini-Grant	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	697	2,200	-	2,900	-
1200	29510	Go Teach Adult Education Mini-Grant	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	-	-	-	-	2,000
1200	29510	Go Teach Adult Education Mini-Grant	5905	Events and Programs	130500	Child Develop/Early Care and Ed	376	910	-	1,200	-
1200	29510	Go Teach Adult Education Mini-Grant	5905	Events and Programs	130500	Child Develop/Early Care and Ed	-	-	-	-	1,200
	29510	Total					56,631	64,285	64,285	64,285	87,176
1200	30010	Community Service Classes	1240	Non-Inst Certificated Other	682000	Community Services Classes	6,223	4,000	2,100	2,000	2,000
1200	30010	Community Service Classes	3000	Payroll Benefits	682000	Community Services Classes	-	-	-	-	1,100
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	386	-	-	-	-
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	90	-	-	-	-
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	3	-	-	-	-
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	146	-	-	-	-
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	889	1,000	-	500	500
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	7,738	2,390	9,490	890	890
	30010	Total					1,221	-	-	-	4,490
1200	30112	FRC Climbing Wall Rest.	2335	Non-Inst Student	681000	Community Recreation	29	-	-	-	-
1200	30112	FRC Climbing Wall Rest.	3621	Workers Comp Classified Other	681000	Community Recreation	1,250	-	-	-	-
	30112	Total					3,857	-	-	-	-
1200	30120	SSSP	1210	Non-Inst Academic Admin Salary	632000	Matriculation and Student Assessmen	-	21,000	-	21,000	25,707
1200	30120	SSSP	1240	Non-Inst Certificated Other	632000	Matriculation and Student Assessmen	-	31,200	-	31,200	10,000
1200	30120	SSSP	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	9,574	56,500	-	56,500	61,061
1200	30120	SSSP	2120	Classified Salary	632000	Matriculation and Student Assessmen	13,099	97,200	-	97,200	89,005
1200	30120	SSSP	2125	Short Term Sub/Hrly Temp	632000	Matriculation and Student Assessmen	-	-	-	-	8,000
1200	30120	SSSP	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	1,107	6,800	-	6,800	-
1200	30120	SSSP	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	-	-	-	-	6,489
1200	30120	SSSP	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	1,137	25,000	-	25,000	-
1200	30120	SSSP	2340	Classified Overtime	632000	Matriculation and Student Assessmen	24	-	-	-	-
1200	30120	SSSP	2420	Instructional Student Tutors	632000	Matriculation and Student Assessmen	-	3,000	-	3,000	-
1200	30120	SSSP	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	116,500	-	116,500	115,000
1200	30120	SSSP	3130	STRS Academic Admin	632000	Matriculation and Student Assessmen	557	-	-	-	-
1200	30120	SSSP	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	1,487	-	-	-	-
1200	30120	SSSP	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	2,206	-	-	-	-
1200	30120	SSSP	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	591	-	-	-	-
1200	30120	SSSP	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	881	-	-	-	-
1200	30120	SSSP	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	138	-	-	-	-
1200	30120	SSSP	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	206	-	-	-	-
1200	30120	SSSP	3342	Medicare Academic Admin	632000	Matriculation and Student Assessmen	56	-	-	-	-
1200	30120	SSSP	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	2,325	-	-	-	-
1200	30120	SSSP	3421	Health Classified Other	632000	Matriculation and Student Assessmen	4,414	-	-	-	-
1200	30120	SSSP	3430	Health Academic Admin	632000	Matriculation and Student Assessmen	712	-	-	-	-
1200	30120	SSSP	3521	Unemployment-Classified Admin	632000	Matriculation and Student Assessmen	5	-	-	-	-
1200	30120	SSSP	3521	Unemployment-Classified Other	632000	Matriculation and Student Assessmen	7	-	-	-	-
1200	30120	SSSP	3530	Unemployment Acad. Admin	632000	Matriculation and Student Assessmen	2	-	-	-	-
1200	30120	SSSP	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	224	-	-	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2018 - 2019		2019 - 2020	
							Actual Expenses	ACT18	Accounted Budgeted as of April, 2019	ACT19	Adopted Budget	ACB19
1200	30120	SSSP	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	361	-	-	-	-	-
1200	30120	SSSP	3630	Workers Comp Acad Admin	632000	Matriculation and Student Assessmen	91	-	-	-	-	-
1200	30120	SSSP	4310	Instructional Supplies	632000	Matriculation and Student Assessmen	-	4,000	4,000	4,000	15,000	15,000
1200	30120	SSSP	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	4,247	35,000	35,000	35,000	20,000	20,000
1200	30120	SSSP	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	5,354	40,968	40,968	40,968	5,000	5,000
1200	30120	SSSP	5055	Online Contract Service	632000	Matriculation and Student Assessmen	4,500	5,000	5,000	5,000	-	-
1200	30120	SSSP	5055	Online Contract Services	632000	Matriculation and Student Assessmen	-	-	-	-	5,000	5,000
1200	30120	SSSP	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	4,459	10,000	10,000	10,000	10,000	10,000
1200	30120	SSSP	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	127	3,000	3,000	3,000	10,000	10,000
1200	30120	SSSP	5109	General Professional Development	632000	Matriculation and Student Assessmen	1,165	-	-	-	15,000	15,000
1200	30120	SSSP	5905	Events and Programs	632000	Matriculation and Student Assessmen	5,410	30,000	30,000	30,000	30,000	30,000
1200	30120	SSSP	5920	Student Meals	632000	Matriculation and Student Assessmen	1,366	6,282	6,282	6,282	20,000	20,000
1200	30120	SSSP	5940	Publishing Services	632000	Matriculation and Student Assessmen	-	6,000	6,000	6,000	5,000	5,000
1200	30120	SSSP	5945	Testing Services	632000	Matriculation and Student Assessmen	6,757	2,000	2,000	2,000	2,000	2,000
1200	30120	SSSP	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	-	3,000	3,000	3,000	10,688	10,688
1200	30120	SSSP	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	-	3,000	3,000	3,000	7,500	7,500
	30120	Total					76,444	505,450	499,168	499,168	505,450	505,450
1200	30121	SSSP Carryover	1210	Non-Inst Academic Admin Salary	632000	Matriculation and Student Assessmen	21,084	24,911	24,911	11,571	-	-
1200	30121	SSSP Carryover	1240	Non-Inst Certificated Other	632000	Matriculation and Student Assessmen	25,421	5,000	5,000	5,000	-	-
1200	30121	SSSP Carryover	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	12,995	60,250	60,250	28,721	-	-
1200	30121	SSSP Carryover	2120	Classified Salary	632000	Matriculation and Student Assessmen	72,619	79,749	79,749	51,234	-	-
1200	30121	SSSP Carryover	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	11,648	13,140	13,140	5,000	-	-
1200	30121	SSSP Carryover	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	5,533	6,849	6,849	3,320	-	-
1200	30121	SSSP Carryover	2310	Classified Administration Temp	632000	Matriculation and Student Assessmen	25,288	-	-	-	-	-
1200	30121	SSSP Carryover	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	17,248	20,000	20,000	15,000	-	-
1200	30121	SSSP Carryover	2340	Classified Overtime	632000	Matriculation and Student Assessmen	-	76	76	-	-	-
1200	30121	SSSP Carryover	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	88,660	88,660	60,000	-	-
1200	30121	SSSP Carryover	3110	STRS Instructional	632000	Matriculation and Student Assessmen	801	-	-	-	-	-
1200	30121	SSSP Carryover	3130	STRS Academic Admin	632000	Matriculation and Student Assessmen	1,948	-	-	-	-	-
1200	30121	SSSP Carryover	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	5,751	-	-	-	-	-
1200	30121	SSSP Carryover	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	13,509	-	-	-	-	-
1200	30121	SSSP Carryover	3230	PERS Academic Admin	632000	Matriculation and Student Assessmen	1,170	-	-	-	-	-
1200	30121	SSSP Carryover	3310	FICA Instructional	632000	Matriculation and Student Assessmen	125	-	-	-	-	-
1200	30121	SSSP Carryover	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	2,283	-	-	-	-	-
1200	30121	SSSP Carryover	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	5,569	-	-	-	-	-
1200	30121	SSSP Carryover	3322	FICA Academic Admin	632000	Matriculation and Student Assessmen	467	-	-	-	-	-
1200	30121	SSSP Carryover	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	387	-	-	-	-	-
1200	30121	SSSP Carryover	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	534	-	-	-	-	-
1200	30121	SSSP Carryover	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	1,302	-	-	-	-	-
1200	30121	SSSP Carryover	3342	Medicare Academic Admin	632000	Matriculation and Student Assessmen	305	-	-	-	-	-
1200	30121	SSSP Carryover	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	8,833	-	-	-	-	-
1200	30121	SSSP Carryover	3421	Health Classified Other	632000	Matriculation and Student Assessmen	22,741	-	-	-	-	-
1200	30121	SSSP Carryover	3430	Health Academic Admin	632000	Matriculation and Student Assessmen	3,581	-	-	-	-	-
1200	30121	SSSP Carryover	3510	Unemployment Instructional	632000	Matriculation and Student Assessmen	13	-	-	-	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2019 - 2020		2018 - 2019		2017 - 2016		2016 - 2015	
1200				General - Restricted		Accounted Budgeted as of April, 2019		Actual Expenses		Proposed Final Budget Request	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	ACT19	ACT18	ACB19	FIN20	
1200	30121	SSSP Carryover	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	18				
1200	30121	SSSP Carryover	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	45				
1200	30121	SSSP Carryover	3530	Unemployment Acad. Admin	632000	Matriculation and Student Assessmen	10				
1200	30121	SSSP Carryover	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	627				
1200	30121	SSSP Carryover	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	864				
1200	30121	SSSP Carryover	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	2,518				
1200	30121	SSSP Carryover	3630	Workers Comp Acad Admin	632000	Matriculation and Student Assessmen	495				
1200	30121	SSSP Carryover	4310	Instructional Supplies	632000	Matriculation and Student Assessmen	11,041				
1200	30121	SSSP Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	17,958	7,437	15,000		
1200	30121	SSSP Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	8,045	50,245	15,000		
1200	30121	SSSP Carryover	5055	Online Contract Service	632000	Matriculation and Student Assessmen	1,500	1,523	5,000		
1200	30121	SSSP Carryover	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	8,788	3,474	10,000		
1200	30121	SSSP Carryover	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	165	1,156	10,000		
1200	30121	SSSP Carryover	5109	Classified Professional Develop	632000	Matriculation and Student Assessmen	179	1,370			
1200	30121	SSSP Carryover	5109	General Professional Development	632000	Matriculation and Student Assessmen	63	3,385	10,000		
1200	30121	SSSP Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen	32,034	33,440	25,154		
1200	30121	SSSP Carryover	5920	Student Meals	632000	Matriculation and Student Assessmen	2,298	23,126	8,000		
1200	30121	SSSP Carryover	5940	Publishing Services	632000	Matriculation and Student Assessmen	1,309	2,000	6,000		
1200	30121	SSSP Carryover	5945	Testing Services	632000	Matriculation and Student Assessmen	885		5,000		
1200	30121	SSSP Carryover	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen		3,214	5,000		
1200	30121	SSSP Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen			6,000		
1200	30121	Total					349,948	429,005	300,000		
1200	30123	SEA: Student Equity & Achievement	1210	Non-Inst Academic Admin Salary	649900	Other Student Services				51,414	
1200	30123	SEA: Student Equity & Achievement	1240	Non-Inst Certificated Other	649900	Other Student Services				15,000	
1200	30123	SEA: Student Equity & Achievement	2110	Classified Administration Salary	649900	Other Student Services				90,159	
1200	30123	SEA: Student Equity & Achievement	2120	Classified Salary	649900	Other Student Services				143,745	
1200	30123	SEA: Student Equity & Achievement	2125	Short Term Sub/Hrly Temp	649900	Other Student Services				14,964	
1200	30123	SEA: Student Equity & Achievement	2210	Instructional Aides, Salary	649900	Other Student Services				50,566	
1200	30123	SEA: Student Equity & Achievement	2335	Non-Inst Student	649900	Other Student Services				40,000	
1200	30123	SEA: Student Equity & Achievement	3000	Payroll Benefits	649900	Other Student Services				165,602	
1200	30123	SEA: Student Equity & Achievement	4310	Instructional Supplies	649900	Other Student Services				30,000	
1200	30123	SEA: Student Equity & Achievement	4325	Non-Instructional Supplies	649900	Other Student Services				15,000	
1200	30123	SEA: Student Equity & Achievement	5050	Consultants & Contracts	649900	Other Student Services				40,000	
1200	30123	SEA: Student Equity & Achievement	5100	Employee Travel Expenses	649900	Other Student Services				20,000	
1200	30123	SEA: Student Equity & Achievement	5101	Student Travel Expenses	649900	Other Student Services				10,000	
1200	30123	SEA: Student Equity & Achievement	5109	General Professional Development	649900	Other Student Services				10,000	
1200	30123	SEA: Student Equity & Achievement	5905	Events and Programs	649900	Other Student Services				36,000	
1200	30123	SEA: Student Equity & Achievement	5920	Student Meals	649900	Other Student Services				35,000	
1200	30123	SEA: Student Equity & Achievement	5940	Publishing Services	649900	Other Student Services				16,000	
1200	30123	SEA: Student Equity & Achievement	6410	Instructional Equipment	649900	Other Student Services				10,000	
1200	30123	SEA: Student Equity & Achievement	6415	Non-Instructional Equipment	649900	Other Student Services				10,000	
1200	30123	SEA: Student Equity & Achievement	7615	Student Books	649900	Other Student Services				50,000	
1200	30123	Total								855,450	
1200	30124	SEA: StudEquity&Achvmtt Carryove	1210	Non-Inst Academic Admin Salary	649900	Other Student Services				51,414	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2018 - 2019		2019 - 2020	
							Actual Expenses	ACT18	Accounted Budgeted as of April, 2019	ACT19	Adopted Budget	ACB19
1200	30124	SEA: StudEquity&Achvmtt Carryove	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	-	-	15,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	2110	Classified Administration Salary	649900	Other Student Services	-	-	-	-	-	90,159
1200	30124	SEA: StudEquity&Achvmtt Carryove	2120	Classified Salary	649900	Other Student Services	-	-	-	-	-	143,745
1200	30124	SEA: StudEquity&Achvmtt Carryove	2125	Short Term Sub/Hrly Temp	649900	Other Student Services	-	-	-	-	-	14,964
1200	30124	SEA: StudEquity&Achvmtt Carryove	2210	Instructional Aides, Salary	649900	Other Student Services	-	-	-	-	-	50,566
1200	30124	SEA: StudEquity&Achvmtt Carryove	2335	Non-Inst Student	649900	Other Student Services	-	-	-	-	-	30,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	3000	Payroll Benefits	649900	Other Student Services	-	-	-	-	-	165,602
1200	30124	SEA: StudEquity&Achvmtt Carryove	4310	Instructional Supplies	649900	Other Student Services	-	-	-	-	-	3,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	-	-	-	5,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5050	Consultants & Contracts	649900	Other Student Services	-	-	-	-	-	10,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5100	Employee Travel Expenses	649900	Other Student Services	-	-	-	-	-	10,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5101	Student Travel Expenses	649900	Other Student Services	-	-	-	-	-	5,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5109	General Professional Development	649900	Other Student Services	-	-	-	-	-	5,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5905	Events and Programs	649900	Other Student Services	-	-	-	-	-	10,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5920	Student Meals	649900	Other Student Services	-	-	-	-	-	15,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	5940	Publishing Services	649900	Other Student Services	-	-	-	-	-	8,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	6410	Instructional Equipment	649900	Other Student Services	-	-	-	-	-	5,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	6415	Non-Instructional Equipment	649900	Other Student Services	-	-	-	-	-	5,000
1200	30124	SEA: StudEquity&Achvmtt Carryove	7615	Student Books	649900	Other Student Services	-	-	-	-	-	25,000
30124	Total						23,067	2,991	21,180			667,450
1200	30134	SAMHSA Campus Suicide Prevention	2120	Classified Salary	649000	Miscellaneous Student Services	-	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	-	19,950	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	5,575	5,534	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3221	PERS Classified Other	649000	Miscellaneous Student Services	3,583	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3321	FICA Classified Other	649000	Miscellaneous Student Services	1,430	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3341	Medicare Classified Other	649000	Miscellaneous Student Services	334	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	12	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	543	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	706	2,000	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5050	Consultants & Contracts	649000	Miscellaneous Student Services	22,129	41,710	40,703	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	2,309	-	1,103	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5150	Independent Service Contracts	649000	Miscellaneous Student Services	13,470	-	-	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5922	Indirect Costs	649000	Miscellaneous Student Services	2,317	2,137	2,137	-	-	-
1200	30134	SAMHSA Campus Suicide Prevention	5940	Publishing Services	649000	Miscellaneous Student Services	69,193	188	72,657	-	-	-
1200	30137	Hunger Free Campus Support	5905	Events and Programs	649000	Miscellaneous Student Services	500	17,649	-	-	-	-
30137	Total						500	17,649	-	-	-	-
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services	53,000	53,000	53,000	53,000	53,000	53,000
30145	Total						53,000	53,000	53,000	53,000	53,000	53,000
1200	30190	Student Equity	1210	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	-	-	-	-	-	25,707
1200	30190	Equity	1210	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	-	-	-	-	-	2,000
1200	30190	Student Equity	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	-	-	-	-	-	-
1200	30190	Equity	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	-	-	-	-	-	-
1200	30190	Student Equity	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	25,000	25,000	25,000	25,000	25,000

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018 Actual Expenses ACT18	2018 - 2019 Accounted Budgeted as of April, 2019 ACT19	2018 - 2019 Adopted Budget ACB19	2019 - 2020 Proposed Final Budget Request FIN20
1200	30190	Equity	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	-	-	26,639
1200	30190	Student Equity	2120	Classified Salary	649000	Miscellaneous Student Services	-	50,000	50,000	-
1200	30190	Equity	2120	Classified Salary	649000	Miscellaneous Student Services	-	-	-	56,722
1200	30190	Student Equity	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	-	3,000	3,000	-
1200	30190	Equity	2125	Short Term Sub/Hrly Temp	649000	Miscellaneous Student Services	-	-	-	4,000
1200	30190	Student Equity	2335	Non-Inst Student	649000	Miscellaneous Student Services	54	10,000	10,000	-
1200	30190	Equity	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	-	6,000
1200	30190	Student Equity	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	44,500	44,500	-
1200	30190	Equity	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	-	54,932
1200	30190	Student Equity	3320	FICA Classified Admin	649000	Miscellaneous Student Services	0	-	-	-
1200	30190	Equity	3322	FICA Academic Admin	649000	Miscellaneous Student Services	0	-	-	-
1200	30190	Student Equity	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	0	-	-	-
1200	30190	Equity	3342	Medicare Academic Admin	649000	Miscellaneous Student Services	0	-	-	-
1200	30190	Student Equity	3420	Health Classified Admin	649000	Miscellaneous Student Services	0	-	-	-
1200	30190	Equity	3430	Health Academic Admin	649000	Miscellaneous Student Services	0	-	-	-
1200	30190	Student Equity	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	(0)	-	-	-
1200	30190	Student Equity	4310	Instructional Supplies	649000	Miscellaneous Student Services	1	-	-	-
1200	30190	Equity	4310	Instructional Supplies	649000	Miscellaneous Student Services	-	5,000	5,000	-
1200	30190	Student Equity	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	-	-	8,000
1200	30190	Equity	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	82	7,000	7,000	-
1200	30190	Student Equity	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	-	-	5,000
1200	30190	Equity	5050	Consultants & Contracts	649000	Miscellaneous Student Services	570	11,000	11,000	-
1200	30190	Student Equity	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	-	-	6,000
1200	30190	Equity	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	2,536	5,500	5,500	-
1200	30190	Student Equity	5101	Student Travel Expenses	649000	Miscellaneous Student Services	-	-	-	4,000
1200	30190	Equity	5101	Student Travel Expenses	649000	Miscellaneous Student Services	-	3,500	3,500	-
1200	30190	Student Equity	5109	General Professional Development	649000	Miscellaneous Student Services	450	-	-	3,000
1200	30190	Equity	5109	General Professional Development	649000	Miscellaneous Student Services	-	-	-	3,000
1200	30190	Student Equity	5905	Events and Programs	649000	Miscellaneous Student Services	1,414	18,000	18,000	-
1200	30190	Equity	5905	Events and Programs	649000	Miscellaneous Student Services	-	-	-	8,000
1200	30190	Student Equity	5920	Student Meals	649000	Miscellaneous Student Services	-	5,000	5,000	-
1200	30190	Equity	5920	Student Meals	649000	Miscellaneous Student Services	-	-	-	8,000
1200	30190	Student Equity	5940	Publishing Services	649000	Miscellaneous Student Services	-	5,000	5,000	-
1200	30190	Equity	5940	Publishing Services	649000	Miscellaneous Student Services	-	-	-	3,000
1200	30190	Student Equity	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	2,000	2,000	-
1200	30190	Equity	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	2,000
1200	30190	Student Equity	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	2,000	2,000	-
1200	30190	Equity	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	2,000
1200	30190	Student Equity	7601	Student Fees	649000	Miscellaneous Student Services	-	5,000	5,000	-
1200	30190	Equity	7601	Student Fees	649000	Miscellaneous Student Services	-	-	-	2,000
1200	30190	Student Equity	7615	Student Books	649000	Miscellaneous Student Services	-	26,000	26,000	-
1200	30190	Equity	7615	Student Books	649000	Miscellaneous Student Services	-	-	-	20,000
1200	30190	Equity	30190 Total				5,108	250,000	250,000	250,000
1200	30191	Student Equity Carryover	1210	Non-Inst Academic Admin Salary	649000	Miscellaneous Student Services	20,663	24,911	11,571	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code - Program Title	2017 - 2018		2018 - 2019		2019 - 2020	
						Actual	Budgeted	Adopted	Proposed		
						Expenses	as of	Budget	Final		
			ACT18	April, 2019	ACT19	ACB19	Request	FIN20			
1200	30191	Student Equity Carryover	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	2,000	3,800	5,000	-	
1200	30191	Student Equity Carryover	2110	Classified Administration Salary	649000	Miscellaneous Student Services	9,653	25,729	12,360	-	
1200	30191	Student Equity Carryover	2120	Classified Salary	649000	Miscellaneous Student Services	25,525	48,573	27,926	-	
1200	30191	Student Equity Carryover	2125	Short Term Sub / Hly Temp	649000	Miscellaneous Student Services	10,226	7,536	10,000	-	
1200	30191	Student Equity Carryover	2310	Classified Administration Temp	649000	Miscellaneous Student Services	10,838	-	-	-	
1200	30191	Student Equity Carryover	2335	Non-Inst Student	649000	Miscellaneous Student Services	3,943	4,875	5,000	-	
1200	30191	Student Equity Carryover	2340	Classified Overtime	649000	Miscellaneous Student Services	192	125	-	-	
1200	30191	Student Equity Carryover	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	47,000	25,000	-	
1200	30191	Student Equity Carryover	3110	STRS Instructional	649000	Miscellaneous Student Services	349	-	-	-	
1200	30191	Student Equity Carryover	3121	STRS Classified Other	649000	Miscellaneous Student Services	517	-	-	-	
1200	30191	Student Equity Carryover	3130	STRS Academic Admin	649000	Miscellaneous Student Services	2,504	-	-	-	
1200	30191	Student Equity Carryover	3220	PERS Classified Admin	649000	Miscellaneous Student Services	3,118	-	-	-	
1200	30191	Student Equity Carryover	3221	PERS Classified Other	649000	Miscellaneous Student Services	3,893	-	-	-	
1200	30191	Student Equity Carryover	3230	PERS Academic Admin	649000	Miscellaneous Student Services	514	-	-	-	
1200	30191	Student Equity Carryover	3320	FICA Classified Admin	649000	Miscellaneous Student Services	1,226	-	-	-	
1200	30191	Student Equity Carryover	3321	FICA Classified Other	649000	Miscellaneous Student Services	2,007	-	-	-	
1200	30191	Student Equity Carryover	3322	FICA Academic Admin	649000	Miscellaneous Student Services	205	-	-	-	
1200	30191	Student Equity Carryover	3330	Medicare Instructional	649000	Miscellaneous Student Services	35	-	-	-	
1200	30191	Student Equity Carryover	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	287	-	-	-	
1200	30191	Student Equity Carryover	3341	Medicare Classified Other	649000	Miscellaneous Student Services	521	-	-	-	
1200	30191	Student Equity Carryover	3342	Medicare Academic Admin	649000	Miscellaneous Student Services	300	-	-	-	
1200	30191	Student Equity Carryover	3410	Health Instructional	649000	Miscellaneous Student Services	77	-	-	-	
1200	30191	Student Equity Carryover	3420	Health Classified Admin	649000	Miscellaneous Student Services	4,773	-	-	-	
1200	30191	Student Equity Carryover	3421	Health Classified Other	649000	Miscellaneous Student Services	2,430	-	-	-	
1200	30191	Student Equity Carryover	3430	Health Academic Admin	649000	Miscellaneous Student Services	3,680	-	-	-	
1200	30191	Student Equity Carryover	3510	Unemployment Instructional	649000	Miscellaneous Student Services	1	-	-	-	
1200	30191	Student Equity Carryover	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	10	-	-	-	
1200	30191	Student Equity Carryover	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	18	-	-	-	
1200	30191	Student Equity Carryover	3530	Unemployment Acad. Admin	649000	Miscellaneous Student Services	10	-	-	-	
1200	30191	Student Equity Carryover	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	57	-	-	-	
1200	30191	Student Equity Carryover	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	464	-	-	-	
1200	30191	Student Equity Carryover	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	938	-	-	-	
1200	30191	Student Equity Carryover	3630	Workers Comp Acad Admin	649000	Miscellaneous Student Services	486	-	-	-	
1200	30191	Student Equity Carryover	4310	Instructional Supplies	649000	Miscellaneous Student Services	3,993	42,702	8,000	-	
1200	30191	Student Equity Carryover	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	605	2,000	8,000	-	
1200	30191	Student Equity Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services	800	2,783	6,000	-	
1200	30191	Student Equity Carryover	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	4,055	2,356	5,000	-	
1200	30191	Student Equity Carryover	5101	Student Travel Expenses	649000	Miscellaneous Student Services	2,729	1,818	3,000	-	
1200	30191	Student Equity Carryover	5905	Events and Programs	649000	Miscellaneous Student Services	12,877	6,145	17,143	-	
1200	30191	Student Equity Carryover	5920	Student Meals	649000	Miscellaneous Student Services	750	7,508	5,000	-	
1200	30191	Student Equity Carryover	5940	Publishing Services	649000	Miscellaneous Student Services	165	-	5,000	-	
1200	30191	Student Equity Carryover	6410	Instructional Equipment	649000	Miscellaneous Student Services	(400)	-	-	-	
1200	30191	Student Equity Carryover	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	-	5,000	-	
1200	30191	Student Equity Carryover	7601	Student Fees	649000	Miscellaneous Student Services	160	-	-	-	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2017 - 2018		2018 - 2019		2019 - 2020	
1200 General - Restricted				Actual	Budgeted	Adopted	Proposed	Final	
Fund	Organization Code	Organization Title	Account Code	Expenses	as of	Budget	Request		
				ACT18	April, 2019	ACB19	FIN20		
1200	30191	Student Equity Carryover	7615 Student Books	23,112	17,031	41,000	-	-	-
	30191	Total		160,307	244,892	200,000	-	-	-
1200	30210	CAIWORKS	2120 Classified Salary	25,588	27,471	27,471	27,471	27,471	27,471
1200	30210	CAIWORKS	2335 Non-Inst Student	6,944	64,500	64,500	64,500	64,500	64,500
1200	30210	CAIWORKS	2340 Classified Overtime	12	-	-	-	-	-
1200	30210	CAIWORKS	3000 Payroll Benefits	-	16,296	16,296	16,296	16,296	16,296
1200	30210	CAIWORKS	3221 PERS Classified Other	3,974	-	-	-	-	-
1200	30210	CAIWORKS	3321 FICA Classified Other	1,587	-	-	-	-	-
1200	30210	CAIWORKS	3341 Medicare Classified Other	371	-	-	-	-	-
1200	30210	CAIWORKS	3421 Health Classified Other	8,175	-	-	-	-	-
1200	30210	CAIWORKS	3521 Unemployment Classified Other	13	-	-	-	-	-
1200	30210	CAIWORKS	3621 Workers Comp Classified Other	766	-	-	-	-	-
1200	30210	CAIWORKS	4325 Non-Instructional Supplies	2,385	5,544	6,402	6,402	6,402	6,402
1200	30210	CAIWORKS	5050 Consultants & Contracts	600	4,895	4,895	4,895	4,895	4,895
1200	30210	CAIWORKS	5100 Employee Travel Expenses	1,637	6,000	6,000	6,000	6,000	6,000
1200	30210	CAIWORKS	6410 Instructional Equipment	52,051	4,000	4,000	4,000	4,000	4,000
	30210	Total		10,263	129,706	129,564	129,564	129,564	129,564
1200	30230	CARE	1225 Non-Inst Counselor-Lib Salary	2,176	10,958	13,600	11,289	11,289	11,289
1200	30230	CARE	2120 Classified Salary	-	2,344	2,500	2,461	2,461	2,461
1200	30230	CARE	3000 Payroll Benefits	-	6,142	6,000	5,604	5,604	5,604
1200	30230	CARE	3221 PERS Classified Other	338	-	-	-	-	-
1200	30230	CARE	3231 PERS Academic Other	1,594	-	-	-	-	-
1200	30230	CARE	3321 FICA Classified Other	135	-	-	-	-	-
1200	30230	CARE	3323 FICA Academic Other	637	-	-	-	-	-
1200	30230	CARE	3341 Medicare Classified Other	32	-	-	-	-	-
1200	30230	CARE	3343 Medicare Academic Other	149	-	-	-	-	-
1200	30230	CARE	3421 Health Classified Other	796	-	-	-	-	-
1200	30230	CARE	3431 Health Academic Other	784	-	-	-	-	-
1200	30230	CARE	3521 Unemployment Classified Other	1	-	-	-	-	-
1200	30230	CARE	3531 Unemployment Acad. Other	5	-	-	-	-	-
1200	30230	CARE	3621 Workers Comp Classified Other	51	-	-	-	-	-
1200	30230	CARE	3631 Workers Comp Academic Other	241	-	-	-	-	-
1200	30230	CARE	4310 Instructional Supplies	-	3,000	3,500	2,000	2,000	2,000
1200	30230	CARE	4325 Non-Instructional Supplies	-	2,500	2,500	1,500	1,500	1,500
1200	30230	CARE	5100 Employee Travel Expenses	3,703	1,000	1,000	2,000	2,000	2,000
1200	30230	CARE	5101 Student Travel Expenses	1,085	500	500	2,000	2,000	2,000
1200	30230	CARE	5905 Events and Programs	2,173	500	500	2,000	2,000	2,000
1200	30230	CARE	6410 Instructional Equipment	2,281	500	1,000	1,000	1,000	1,000
1200	30230	CARE	6415 Non-Instructional Equipment	650	500	1,000	1,000	1,000	1,000
1200	30230	CARE	7500 Student Financial Aid	7,750	8,000	8,000	8,000	8,000	8,000
1200	30230	CARE	7601 Student Fees	-	500	500	2,000	2,000	2,000
1200	30230	CARE	7610 Student Meals	2,999	4,000	4,000	3,000	3,000	3,000
1200	30230	CARE	7611 Student Transportation	661	1,000	1,000	2,000	2,000	2,000
1200	30230	CARE	7615 Student Books	1,334	6,358	11,500	3,000	3,000	3,000

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2018 - 2019		2019 - 2020	
							Actual Expenses	ACT18	Budgeted as of April, 2019	ACT19	Adopted Budget	ACB19
1200	30230	CARE	7616	Student Supplies	643500	CARE	1,151	4,518	4,609	3,466		
	30230	Total					40,987	52,320	61,209	52,320		
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	26,710	26,354	26,354			
	30240	Total					26,710	26,354	26,354			
1200	30260	TANF	4325	Non-instructional Supplies	649100	TANF	1,000	1,000	1,000	1,000		
1200	30260	TANF	5905	Events and Programs	649100	TANF	680	1,300	1,300	1,300		
1200	30260	TANF	7601	Student Fees	649100	TANF	6,207	15,427	21,569	21,569		
1200	30260	TANF	7615	Student Books	649100	TANF	5,401	10,483	4,483	4,483		
1200	30260	TANF	7616	Student Supplies	649100	TANF	13,288	28,210	28,352	28,352		
	30260	Total					5,705					
1200	30520	TRIO Y-2 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	7,413					
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	409					
1200	30520	TRIO Y-2 Student Support Serv	2335	Non-Inst Student	649200	TRIO Student Services	4,752					
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	823					
1200	30520	TRIO Y-2 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	1,151					
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	460					
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	83					
1200	30520	TRIO Y-2 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	108					
1200	30520	TRIO Y-2 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	1,350					
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	1,593					
1200	30520	TRIO Y-2 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	3					
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	4					
1200	30520	TRIO Y-2 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	134					
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	296					
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	2,399					
1200	30520	TRIO Y-2 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	2,608					
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	300					
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	3,021					
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	366					
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	516					
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	540					
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	2,723					
	30520	Total					36,754					
1200	30530	TRIO Y-3 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	51,341		5,829			
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	71,161	6,834	7,370			
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services		5,490	5,000			
1200	30530	TRIO Y-3 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services		2,735	6,800			
1200	30530	TRIO Y-3 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	7,409					
1200	30530	TRIO Y-3 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	10,361					
1200	30530	TRIO Y-3 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	4,296					
1200	30530	TRIO Y-3 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	745					
1200	30530	TRIO Y-3 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	1,005					
1200	30530	TRIO Y-3 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	12,148					

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018	2018 - 2019	2019 - 2020
							Actual Expenses	Accounted Budgeted as of April, 2019	Proposed Final Budget Request
							ACT18	ACT19	FIN20
1200	30530	TRIO Y-3 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	23,562	-	-
1200	30530	TRIO Y-3 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	26	-	-
1200	30530	TRIO Y-3 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	36	-	-
1200	30530	TRIO Y-3 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,208	-	-
1200	30530	TRIO Y-3 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,674	-	-
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	940	-	-
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	273	-	-
1200	30530	TRIO Y-3 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	1,350	-	-
1200	30530	TRIO Y-3 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	7,349	1,599	-
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	14,895	2,152	-
1200	30530	TRIO Y-3 Student Support Serv	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	5,749	-
1200	30530	TRIO Y-3 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	201,079	10,000	-
	30530	Total						38,850	-
1200	30540	TRIO Y-4 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	40,687	10,418
1200	30540	TRIO Y-4 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	59,289	7,516
1200	30540	TRIO Y-4 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	66,327	-
1200	30540	TRIO Y-4 Student Support Serv	2125	Short Term Sub/Hrly Temp	649200	TRIO Student Services	-	12,495	-
1200	30540	TRIO Y-4 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	13,890	2,000
1200	30540	TRIO Y-4 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	70,880	500
1200	30540	TRIO Y-4 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	1,000	-
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	68,500	10,130
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	1,000	-
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	1,000	4,000
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	1,599	-
1200	30540	TRIO Y-4 Student Support Serv	5101	Events and Programs	649200	TRIO Student Services	-	5,817	-
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	516	-
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	500	-
1200	30540	TRIO Y-4 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	18,149	2,765
1200	30540	TRIO Y-4 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	10,000	-
	30540	Total						255,011	37,329
1200	30550	TRIO Y-5 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	55,222
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	67,791
1200	30550	TRIO Y-5 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	10,000
1200	30550	TRIO Y-5 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	66,398
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	-	1,000
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	1,000
1200	30550	TRIO Y-5 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	-	-	1,350
1200	30550	TRIO Y-5 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	1,000
1200	30550	TRIO Y-5 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	1,599
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	5,600
1200	30550	TRIO Y-5 Student Support Serv	5101	Events and Programs	649200	TRIO Student Services	-	-	516
1200	30550	TRIO Y-5 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	500

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Actual Expenses	Accounted Budgeted as of April, 2019	Adopted Budget	Budget Request	Proposed Final Budget	Request
					ACT18	ACT19	ACT19	ACT19	FIN20	FIN20
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	4,999	-	-	-	16,998	-
1200	30550	TRIO Y-5 Student Support Serv	7500	Student Financial Aid	4,999	-	-	-	10,000	-
1200	30550	TRIO Y-5 Student Support Serv	7910	Contingency Appropriation	-	-	-	-	33,022	-
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	-	-	-	-	272,496	-
1200	30725	First 5 Plumas MiniGrant	1240	Non-Inst Certificated Other	-	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2110	Classified Administration Salary	2,624	2,986	2,736	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2120	Classified Salary	58,726	12,166	11,975	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2125	Short Term Sub / Hrly Temp	33,027	8,516	7,019	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2335	Non-Inst Student	13,173	1,301	2,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2340	Classified Overtime	604	908	265	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3000	PAYROLL Benefits	2,087	4,190	4,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3110	STRS Instructional	-	11,400	10,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	217	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	9,121	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	5,035	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Admin	69	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3321	FICA Classified Other	3,644	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	2,909	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	38	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	852	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	680	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	13,309	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	11,613	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	1	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	29	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	24	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	59	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	1,381	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	4310	Instructional Supplies	1,150	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	387	468	200	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5020	Dues and Memberships	42	1,245	1,400	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5050	Consultants & Contracts	-	1,725	1,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5055	Online Contract Service	1,900	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	189	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	3,685	4,000	4,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	1,384	2,688	2,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5109	General Professional Development	70	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	13,571	3,643	3,643	-	-	-
1200	30810	TRIO Y-1 Upward Bound	7500	Student Financial Aid	6,506	6,866	4,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	7601	Student Fees	717	488	1,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	7610	Student Meals	2,584	3,943	5,000	-	-	-
1200	30810	TRIO Y-1 Upward Bound	7615	Student Books	-	569	550	-	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2017 - 2018		2018 - 2019		2019 - 2020	
1200 General - Restricted				Actual	Accounted	Adopted	Proposed		
Fund	Organization Code	Organization Title	Account Code	Expenses	Budgeted	Budget	Budget	Final	
			Account Title	ACT18	as of	ACB19	Request	FIN20	
			Program Code	Program Title	ACT19				
1200	30810	TRIO Y-1 Upward Bound	7617 Student Housing (TRIO UB only)	782	2,684	4,000	-	-	
	30810	Total		193,791	70,147	66,463	-	-	
1200	30815	TRIO Y-2 Upward Bound	1240 Non-Inst Certificated Other	-	3,325	3,325	-	-	
1200	30815	TRIO Y-2 Upward Bound	2110 Classified Administration Salary	-	60,830	59,872	12,470		
1200	30815	TRIO Y-2 Upward Bound	2120 Classified Salary	-	35,121	46,326	5,353		
1200	30815	TRIO Y-2 Upward Bound	2125 Short Term Sub / Hrly Temp	-	11,540	4,000	-		
1200	30815	TRIO Y-2 Upward Bound	2335 Non-Inst Student	-	3,500	-	480		
1200	30815	TRIO Y-2 Upward Bound	2340 Classified Overtime	-	2,300	1,800	-		
1200	30815	TRIO Y-2 Upward Bound	3000 Payroll Benefits	-	54,680	51,100	9,500		
1200	30815	TRIO Y-2 Upward Bound	4310 Instructional Supplies	-	400	400	30		
1200	30815	TRIO Y-2 Upward Bound	4325 Non-Instructional Supplies	-	1,068	1,000	-		
1200	30815	TRIO Y-2 Upward Bound	5020 Dues and Memberships	-	725	100	-		
1200	30815	TRIO Y-2 Upward Bound	5050 Consultants & Contracts	-	2,500	-	-		
1200	30815	TRIO Y-2 Upward Bound	5055 Online Contract Service	-	3,800	-	-		
1200	30815	TRIO Y-2 Upward Bound	5076 Maintenance Contracts	-	-	2,200	-		
1200	30815	TRIO Y-2 Upward Bound	5100 Employee Travel Expenses	-	7,000	7,000	190		
1200	30815	TRIO Y-2 Upward Bound	5101 Student Travel Expenses	-	2,155	2,000	2,000		
1200	30815	TRIO Y-2 Upward Bound	5109 General Professional Development	-	2,400	1,500	-		
1200	30815	TRIO Y-2 Upward Bound	5922 Indirect Costs	-	15,909	14,460	3,060		
1200	30815	TRIO Y-2 Upward Bound	7500 Student Financial Aid	-	6,700	4,500	3,550		
1200	30815	TRIO Y-2 Upward Bound	7601 Student Fees	-	1,202	1,202	477		
1200	30815	TRIO Y-2 Upward Bound	7610 Student Meals	-	3,200	3,200	4,000		
1200	30815	TRIO Y-2 Upward Bound	7615 Student Books	-	200	200	165		
1200	30815	TRIO Y-2 Upward Bound	7617 Student Housing (TRIO UB only)	-	1,200	1,200	2,500		
1200	30815	TRIO Y-2 Upward Bound	7910 Contingency Appropriation	-	56,000	52,000	-		
	30815	Total		-	275,155	257,500	52,000		
1200	30820	TRIO Y-3 Upward Bound	1240 Non-Inst Certificated Other	-	-	-	2,925		
1200	30820	TRIO Y-3 Upward Bound	2110 Classified Administration Salary	-	-	-	56,116		
1200	30820	TRIO Y-3 Upward Bound	2120 Classified Salary	-	-	-	45,028		
1200	30820	TRIO Y-3 Upward Bound	2125 Short Term Sub/Hrly Temp	-	-	-	2,000		
1200	30820	TRIO Y-3 Upward Bound	2335 Non-Inst Student	-	-	-	2,200		
1200	30820	TRIO Y-3 Upward Bound	2340 Classified Overtime	-	-	-	1,500		
1200	30820	TRIO Y-3 Upward Bound	3000 Payroll Benefits	-	-	-	65,500		
1200	30820	TRIO Y-3 Upward Bound	4310 Instructional Supplies	-	-	-	100		
1200	30820	TRIO Y-3 Upward Bound	4325 Non-Instructional Supplies	-	-	-	100		
1200	30820	TRIO Y-3 Upward Bound	5050 Consultants & Contracts	-	-	-	1,800		
1200	30820	TRIO Y-3 Upward Bound	5055 Online Contract Services	-	-	-	2,000		
1200	30820	TRIO Y-3 Upward Bound	5076 Maintenance Contracts	-	-	-	190		
1200	30820	TRIO Y-3 Upward Bound	5100 Employee Travel Expenses	-	-	-	3,800		
1200	30820	TRIO Y-3 Upward Bound	5101 Student Travel Expenses	-	-	-	1,500		
1200	30820	TRIO Y-3 Upward Bound	5109 General Professional Development	-	-	-	400		
1200	30820	TRIO Y-3 Upward Bound	5922 Indirect Costs	-	-	-	14,766		
1200	30820	TRIO Y-3 Upward Bound	7500 Student Financial Aid	-	-	-	4,000		
1200	30820	TRIO Y-3 Upward Bound	7601 Student Fees	-	-	-	625		

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses ACT18	Accounted Budgeted as of April, 2019 ACT19	2018 - 2019 Adopted Budget ACB19	2019 - 2020 Proposed Budget Request FIN20	Final Budget Request FIN20
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	2,750	-
1200	30820	TRIO Y-3 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	50,200	-
	30820	Total					-	-	-	257,500	-
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	2,655	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	11,740	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	6,881	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	2,694	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	318	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	1,823	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	1,203	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	28	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	728	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	577	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	39	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	170	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	135	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	2,662	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	1,706	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	6	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	5	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	62	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	276	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	225	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	117	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	5,682	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	475	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	960	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	3,198	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	2,865	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	1,339	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	995	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	3,701	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	2,855	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	561	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	2,809	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	7615	Student Books	649200	TRIO Student Services	690	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	7617	Student Housing (TRIO UB on ly)	649200	TRIO Student Services	1,229	-	-	-	-
	30830	Total					61,408	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	17,609	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	2120	Classified Salary	649200	TRIO Student Services	9,363	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	2,735	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	1,454	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	1,096	-	-	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2017 - 2018		2018 - 2019		2019 - 2020	
General - Restricted				Actual	Budgeted	Adopted	Proposed	Final	
Fund	Organization Code	Organization Title	Account Code	Expenses	as of	Budget	Budget	Budget	
				ACT18	April, 2019	ACB19	Request	FIN20	
1200	30850	TRIO Y-1 Talent Search	3321 FICA Classified Other	569	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3340 Medicare Classified Admin-	256	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3341 Medicare Classified Other	133	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3420 Health Classified Admin	3,993	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3421 Health Classified Other	1,145	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3520 Unemployment Classified Admin	9	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3521 Unemployment Classified Other	5	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3620 Workers Comp Classified Admin	414	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3621 Workers Comp Classified Other	220	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	5050 Consultants & Contracts	3,582	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	5100 Employee Travel Expenses	374	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	5922 Indirect Costs	3,352	-	-	-	-	-
30850	Total			46,308	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	2110 Classified Administration Salary	18,087	-	18,087	-	-	-
1200	30855	TRIO Y-2 Talent Search	2120 Classified Salary	52,828	-	9,516	-	-	-
1200	30855	TRIO Y-2 Talent Search	2125 Short Term Sub / Hrly Temp	29,324	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3000 Payroll Benefits	22,150	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3220 PERS Classified Admin	-	11,679	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3221 PERS Classified Other	8,205	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3320 FICA Classified Admin	4,807	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3321 FICA Classified Other	3,287	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3340 Medicare Classified Admin	3,183	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3341 Medicare Classified Other	769	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3420 Health Classified Admin	744	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3421 Health Classified Other	11,978	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3520 Unemployment Classified Admin	1,190	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3521 Unemployment Classified Other	26	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3620 Workers Comp Classified Admin	26	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3621 Workers Comp Classified Other	1,243	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	4310 Instructional Supplies	1,211	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	4325 Non-Instructional Supplies	20	17,475	20,000	-	-	-
1200	30855	TRIO Y-2 Talent Search	5050 Consultants & Contracts	500	200	400	-	-	-
1200	30855	TRIO Y-2 Talent Search	5100 Employee Travel Expenses	10,965	1,500	1,500	-	-	-
1200	30855	TRIO Y-2 Talent Search	5101 Student Travel Expenses	8,621	6,619	2,300	-	-	-
1200	30855	TRIO Y-2 Talent Search	5922 Indirect Costs	400	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	6415 Non-Instructional Equipment	12,918	5,297	5,304	-	-	-
30855	Total			174,393	1,622	71,607	-	-	-
1200	30860	TRIO Y-3 Talent Search	2110 Classified Administration Salary	54,260	-	53,000	-	-	12,250
1200	30860	TRIO Y-3 Talent Search	2120 Classified Salary	51,410	-	58,000	-	-	6,300
1200	30860	TRIO Y-3 Talent Search	3000 Payroll Benefits	61,400	-	51,000	-	-	9,300
1200	30860	TRIO Y-3 Talent Search	4310 Instructional Supplies	3,000	-	500	-	-	100
1200	30860	TRIO Y-3 Talent Search	4325 Non-Instructional Supplies	1,500	-	500	-	-	190
1200	30860	TRIO Y-3 Talent Search	5020 Dues and Memberships	1,350	-	-	-	-	-
1200	30860	TRIO Y-3 Talent Search	5050 Consultants & Contracts	16,000	-	14,000	-	-	3,850

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	ACT18	Accounted Budgeted as of April, 2019	ACT19	Adopted Budget	Final Budget Request
											ACB19	FIN20
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	12,010	-	12,000	600
1200	30860	TRIO Y-3 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	1,000	-	1,000	-
1200	30860	TRIO Y-3 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	350	-	50	-
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	-	17,500	-	14,800	2,560
1200	30860	TRIO Y-3 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	-	36,675	-	35,150	-
	30860	Total							256,455		240,000	
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	-	55,106
1200	30865	TRIO Y-4 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	-	54,794
1200	30865	TRIO Y-4 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	54,040
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	250
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	250
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	-	13,550
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	10,500
1200	30865	TRIO Y-4 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	700
1200	30865	TRIO Y-4 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	-	50
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	-	14,420
1200	30865	TRIO Y-4 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	-	-	-	-	36,340
	30865	Total							-		-	240,000
1200	30910	Workability	2110	Classified Administration Salary	649000	Miscellaneous Student Services	23,286	23,286	15,303	-	16,602	15,886
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	13,926	13,926	20,797	-	19,317	19,857
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	20,207	-	20,169	21,183
1200	30910	Workability	3220	PERS Classified Admin	649000	Miscellaneous Student Services	3,617	3,617	-	-	-	-
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	2,163	2,163	-	-	-	-
1200	30910	Workability	3320	FICA Classified Admin	649000	Miscellaneous Student Services	1,448	1,448	-	-	-	-
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	814	814	-	-	-	-
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	339	339	-	-	-	-
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	190	190	-	-	-	-
1200	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services	5,460	5,460	-	-	-	-
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	4,817	4,817	-	-	-	-
1200	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	12	12	-	-	-	-
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	7	7	-	-	-	-
1200	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	548	548	-	-	-	-
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	328	328	-	-	-	-
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	186	186	-	-	-	-
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	-	424	-	500	232
	30910	Total							407		550	
1200	30920	DSPS	2110	Classified Administration Salary	642000	DSPS	57,138	57,138	57,138	-	57,138	57,138
1200	30920	DSPS	2120	Classified Salary	642000	Miscellaneous Student Services	44,868	44,868	57,279	-	70,745	59,461
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	-	-	42,706	-	35,769	31,627
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS	336	336	-	-	-	-
1200	30920	DSPS	2420	Instructional Student Tutors	642000	Miscellaneous Student Services	-	-	-	-	-	200
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS	-	-	45,469	-	52,752	-
1200	30920	DSPS	3000	Payroll Benefits	642000	Miscellaneous Student Services	-	-	-	-	-	42,184

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses ACT18	Accounted Budgeted as of April, 2019 ACT19	2018 - 2019 Adopted Budget ACB19	Proposed Final Budget Request FIN20	
1200	30920	DSPS	3220	PERS Classified Admin	642000	DSPS	6,969	-	-	-	
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	7,791	-	-	-	
1200	30920	DSPS	3320	FICA Classified Admin	642000	DSPS	2,789	-	-	-	
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	3,043	-	-	-	
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	652	-	-	-	
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	712	-	-	-	
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	10,519	-	-	-	
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	6,644	-	-	-	
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	22	-	-	-	
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	25	-	-	-	
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	1,055	-	-	-	
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,188	-	-	-	
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	48	-	-	48	
1200	30920	DSPS	4320	Subscriptions and Periodicals	643200	Miscellaneous Student Services	-	304	744	-	
1200	30920	DSPS	4325	Non-Instructional Supplies	643200	Miscellaneous Student Services	2,717	-	-	457	
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	3,193	-	-	-	
1200	30920	DSPS	5050	Consultants & Contracts	642000	DSPS	535	161	-	-	
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	2,626	1,116	-	-	
1200	30920	DSPS	5100	Employee Travel Expenses	643200	Miscellaneous Student Services	-	-	-	1,500	
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	134	-	-	150	
1200	30920	DSPS	5905	Events and Programs	643200	Miscellaneous Student Services	23,373	23,373	-	23,373	
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	450	-	-	-	
1200	30920	DSPS	5930	Other Student Services	643200	Miscellaneous Student Services	8,250	-	-	-	
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	178,104	170,408	160,010	159,000	
1200	30920	DSPS	5940	Publishing Services	642000	DSPS	67,666	60,028	76,500	46,000	
1200	30920	DSPS	6410	Instructional Equipment	642000	DSPS	3,587	20,650	20,650	-	
30920	Total						16,472	39,782	39,782	16,000	
1200	30950	Mental Health Campus Center	2110	Classified Administration Salary	644000	Health Services	-	-	-	-	
1200	30950	Mental Health Campus Center	2120	Classified Salary	644000	Health Services	-	-	-	-	
1200	30950	Mental Health Campus Center	2125	Short Term Sub / Hrly Temp	644000	Health Services	-	-	-	-	
1200	30950	Mental Health Campus Center	2310	Classified Administration Temp	644000	Health Services	-	-	-	-	
1200	30950	Mental Health Campus Center	3000	Payroll Benefits	644000	Health Services	-	-	-	-	
1200	30950	Mental Health Campus Center	3000	Fringes	644000	Health Services	-	-	-	-	
1200	30950	Mental Health Campus Center	3121	STRS Classified Other	644000	Health Services	329	-	-	-	
1200	30950	Mental Health Campus Center	3220	PERS Classified Admin	644000	Health Services	10,509	-	-	-	
1200	30950	Mental Health Campus Center	3221	PERS Classified Other	644000	Health Services	203	-	-	-	
1200	30950	Mental Health Campus Center	3320	FICA Classified Admin	644000	Health Services	4,202	-	-	-	
1200	30950	Mental Health Campus Center	3321	FICA Classified Other	644000	Health Services	81	-	-	-	
1200	30950	Mental Health Campus Center	3340	Medicare Classified Admin	644000	Health Services	983	-	-	-	
1200	30950	Mental Health Campus Center	3341	Medicare Classified Other	644000	Health Services	52	-	-	-	
1200	30950	Mental Health Campus Center	3420	Health Classified Admin	644000	Health Services	13,716	-	-	-	
1200	30950	Mental Health Campus Center	3520	Unemployment Classified Admin	644000	Health Services	34	-	-	-	
1200	30950	Mental Health Campus Center	3521	Unemployment Classified Other	644000	Health Services	2	-	-	-	
1200	30950	Mental Health Campus Center	3620	Workers Comp Classified Admin	644000	Health Services	1,591	-	-	-	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2018 - 2019		2019 - 2020	
General - Restricted				Accounted Budgeted as of		Proposed Final	
1200				April, 2019		Budget Request	
Fund	Organization Code	Organization Title	Account Code	Actual Expenses	ACT19	2018 - 2019 Adopted Budget	2019 - 2020 Final Budget
				ACT18	ACT19	ACB19	FIN20
1200	30950	Mental Health Campus Center	3621	84			
1200	30950	Mental Health Campus Center	4325	2,473	5,600	5,600	
1200	30950	Mental Health Campus Center	5050	10,456	9,200	7,200	
1200	30950	Mental Health Campus Center	5100	11,294	3,950	4,000	
1200	30950	Mental Health Campus Center	5905		50		
1200	30950	Mental Health Campus Center	6415	1,450	6,000	8,000	
	30950 Total			128,713	161,732	161,732	62,000
1200	30960	Mental Health State Support Fundin	7910		14,351		
	30960 Total				14,351		
1200	31010	Administrative A lowance	4315			(758)	
1200	31010	Administrative A lowance	4325	975	2,582	2,582	2,000
1200	31010	Administrative A lowance	5071	397			
1200	31010	Administrative A lowance	6415			758	
	31010 Total			1,372	2,582	2,582	2,000
1200	31020	Cash for College Working Funds	4325		500		
1200	31020	Cash for College Working Funds	5100		550		
	31020 Total				1,050		
1200	31080	SFAA - Student F n Aid Admin	2120	56,800	31,420	44,000	44,000
1200	31080	SFAA	2120				
1200	31080	SFAA - Student F n Aid Admin	2125		12,580		
1200	31080	SFAA - Student F n Aid Admin	2335		19,000	19,000	
1200	31080	SFAA	2395				19,000
1200	31080	SFAA - Student F n Aid Admin	2340				
1200	31080	SFAA - Student F n Aid Admin	3000		25,000	25,000	
1200	31080	SFAA	3000				
1200	31080	SFAA - Student F n Aid Admin	3221				
1200	31080	SFAA - Student F n Aid Admin	3321				
1200	31080	SFAA - Student F n Aid Admin	3341				
1200	31080	SFAA - Student F n Aid Admin	3421				
1200	31080	SFAA - Student F n Aid Admin	3521				
1200	31080	SFAA - Student F n Aid Admin	3621				
1200	31080	SFAA - Student F n Aid Admin	5020		2,500	2,500	
1200	31080	SFAA	5020				
1200	31080	SFAA - Student F n Aid Admin	5050		7,500	7,500	
1200	31080	SFAA	5050				
1200	31080	SFAA - Student F n Aid Admin	5100		8,000	8,000	
1200	31080	SFAA	5100				
	31080 Total			110,132	106,000	106,000	106,000
1200	31085	Financial Aid Technology	5050		147,544		
	31085 Total				147,544		
1200	31150	Veteran's Resource Center	4310		400	400	590
1200	31150	Veteran's Resource Center	4325		241	241	451
1200	31150	Veteran's Resource Center	5020				250
1200	31150	Veteran's Resource Center	5100				2,000

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:				General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020				
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	ACT18	Accounted Budgeted as of April, 2019	ACT19	2018 - 2019 Adopted Budget	ACB19	Proposed Final Budget Request	FIN20
1200	31150	Veteran's Resource Center	5109	General Professional Development	648000	Veterans Services	-	-	-	-	-	-	2,800	-
1200	31150	Veteran's Resource Center	5905	Events and Programs	648000	Veterans Services	-	-	-	-	-	-	1,000	-
1200	31150	Veteran's Resource Center	5920	Publishing Services	648000	Veterans Services	-	-	-	-	-	-	350	-
1200	31150	Veteran's Resource Center	5940	Publishing Services	648000	Veterans Services	-	-	500	500	500	500	1,500	-
1200	31150	Veteran's Resource Center	6410	Instructional Equipment	648000	Veterans Services	-	-	4,000	4,000	4,000	4,000	1,500	-
1200	31150	Veteran's Resource Center	6415	Non-Instructional Equipment	648000	Veterans Services	-	-	5,287	5,287	5,600	5,600	1,487	-
	31150	Total							10,428	10,428	10,741	10,741	10,428	-
1200	31151	Veteran's Resource Center Carryove	4310	Instructional Supplies	648000	Veterans Services	-	-	590	590	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	4325	Non-Instructional Supplies	648000	Veterans Services	-	-	451	451	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	5020	Dues and Memberships	648000	Veterans Services	-	-	250	250	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	5100	Employee Travel Expenses	648000	Veterans Services	-	-	2,000	2,000	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	5109	General Professional Development	648000	Veterans Services	-	-	2,800	2,800	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	5905	Events and Programs	648000	Veterans Services	-	-	1,000	1,000	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	5940	Publishing Services	648000	Veterans Services	-	-	350	350	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	6410	Instructional Equipment	648000	Veterans Services	-	-	1,500	1,500	-	-	-	-
1200	31151	Veteran's Resource Center Carryove	6415	Non-Instructional Equipment	648000	Veterans Services	-	-	1,800	1,800	-	-	-	-
	31151	Total							10,741	10,741	-	-	-	-
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	17,405	17,405	18,754	18,754	18,300	18,300	19,685	-
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	-	-	11,651	11,651	11,500	11,500	11,919	-
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	2,703	2,703	-	-	-	-	-	-
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	1,079	1,079	-	-	-	-	-	-
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	252	252	-	-	-	-	-	-
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	6,368	6,368	-	-	-	-	-	-
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	9	9	-	-	-	-	-	-
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	409	409	-	-	-	-	-	-
	31210	Total							30,405	30,405	29,800	29,800	31,604	-
1200	31220	EOPS Part B	1225	Non-Inst Counselor-Lib Salary	643200	EOPS B	28,226	28,226	76,706	76,706	74,100	74,100	79,023	-
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	71,841	71,841	5,167	5,167	5,500	5,500	5,422	-
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	4,790	4,790	35,530	35,530	29,500	29,500	31,921	-
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	744	744	-	-	-	-	-	-
1200	31220	EOPS Part B	3231	PERS Academic Other	643200	EOPS B	11,158	11,158	-	-	-	-	-	-
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	297	297	-	-	-	-	-	-
1200	31220	EOPS Part B	3323	FICA Academic Other	643200	EOPS B	4,458	4,458	-	-	-	-	-	-
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	69	69	-	-	-	-	-	-
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	1,043	1,043	-	-	-	-	-	-
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	1,593	1,593	-	-	-	-	-	-
1200	31220	EOPS Part B	3431	Health Academic Other	643200	EOPS B	5,484	5,484	-	-	-	-	-	-
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	2	2	-	-	-	-	-	-
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	36	36	-	-	-	-	-	-
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	113	113	-	-	-	-	-	-
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	1,690	1,690	-	-	-	-	-	-
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	-	-	5,000	5,000	5,000	5,000	3,500	-
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	320	320	1,800	1,800	3,000	3,000	3,710	-
1200	31220	EOPS Part B	5050	Consultants & Contracts	643200	EOPS B	-	-	500	500	500	500	3,500	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2018 - 2019		2019 - 2020			
General - Restricted				Accounted Budgeted as of April, 2019		Adopted Budget Request			
1200				ACT18		ACT19			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018 Actual Expenses	2018 - 2019 Adopted Budget	2019 - 2020 Proposed Final Budget Request
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	1,569	2,500	3,000
1200	31220	EOPS Part B	5109	General Professional Development	643200	EOPS B	-	1,000	1,000
1200	31220	EOPS Part B	5905	Events and Programs	643200	EOPS B	364	1,000	2,000
1200	31220	EOPS Part B	6410	Instructional Equipment	643200	EOPS B	1,531	1,000	-
1200	31220	EOPS Part B	6415	Non-Instructional Equipment	643200	EOPS B	-	1,000	-
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	2,186	4,000	2,000
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	22,750	8,000	12,000
1200	31220	EOPS Part B	7611	Student Transportation	643200	EOPS B	3,544	3,500	2,000
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	38,956	35,000	34,808
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	5,918	5,000	5,000
	31220	Total					180,457	178,600	188,884
							10,022	10,735	10,735
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	17	-	-
1200	31230	EOPS Part C	2340	Classified Overtime	643300	EOPS C	-	1,300	1,300
1200	31230	EOPS Part C	2420	Instructional Student Tutors	643300	EOPS C	-	500	500
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	236	-	-
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	15,248	15,000	15,000
1200	31230	EOPS Part C	7500	Student Financial Aid	643300	EOPS C	25,522	27,535	27,535
	31230	Total						14,000	
1200	31410	Guided Pathways Y 1	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-
1200	31410	Guided Pathways Y 1	2110	Classified Administration Salary	649900	Other Student Services	-	-	-
1200	31410	Guided Pathways Y 1	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	-	22,100	-
1200	31410	Guided Pathways Y 1	2125	Short Term Sub/Hrly Temp	649900	Other Student Services	-	-	10,635
1200	31410	Guided Pathways Y 1	2310	Classified Administration Temp	649900	Other Student Services	-	-	-
1200	31410	Guided Pathways Y 1	2420	Instructional Student Tutors	649900	Other Student Services	-	-	-
1200	31410	Guided Pathways Y 1	3000	Payroll Benefits	649900	Other Student Services	11,465	-	-
1200	31410	Guided Pathways Y 1	4325	Non-Instructional Supplies	649900	Other Student Services	3,360	-	-
1200	31410	Guided Pathways Y 1	5050	Consultants & Contracts	649900	Other Student Services	9,327	9,327	2,838
1200	31410	Guided Pathways Y 1	5055	Online Contract Service	649900	Other Student Services	18,340	10,000	8,000
1200	31410	Guided Pathways Y 1	5100	Employee Travel Expenses	649900	Other Student Services	-	20,000	19,000
1200	31410	Guided Pathways Y 1	5101	Student Travel Expenses	649900	Other Student Services	10,000	10,000	9,000
1200	31410	Guided Pathways Y 1	5940	Publishing Services	649900	Other Student Services	2,000	-	-
1200	31410	Guided Pathways Y 1	6420	Software exceeding \$750	649900	Other Student Services	14,573	14,573	14,573
	31410	Total					125,000	125,000	64,046
1200	31420	Guided Pathways Y 2	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-
1200	31420	Guided Pathways Y 2	2125	Short Term Sub/Hrly Temp	649900	Other Student Services	-	-	24,600
1200	31420	Guided Pathways Y 2	3000	Payroll Benefits	649900	Other Student Services	-	-	14,897
1200	31420	Guided Pathways Y 2	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	10,000
1200	31420	Guided Pathways Y 2	5050	Consultants & Contracts	649900	Other Student Services	-	-	25,000
1200	31420	Guided Pathways Y 2	5100	Employee Travel Expenses	649900	Other Student Services	-	-	20,000
1200	31420	Guided Pathways Y 2	5101	Student Travel Expenses	649900	Other Student Services	-	-	10,000
1200	31420	Guided Pathways Y 2	5940	Publishing Services	649900	Other Student Services	-	-	16,503
1200	31420	Guided Pathways Y 2	6420	Software exceeding \$750	649900	Other Student Services	-	-	15,000
	31420	Total					1,860	-	150,000
1200	35100	FRRH Student Activities	5905	Events and Programs	649900	Other Student Services	-	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2017 - 2018		2018 - 2019		2019 - 2020	
General - Restricted				Actual	Budgeted	Adopted	Proposed		
Fund	Organization Code	Organization Title	Account Code	Actual Expenses	as of April, 2019	Budget ACFB19	Final Budget Request		
				ACT18	ACT19		FIN20		
1200	35100 Total			1,860	-	-	-		
1200	36550	Plumas Pines One Time Funding	2125 Short Term Sub / Hrly Temp	7,717	-	-	-		
1200	36550	Plumas Pines One Time Funding	3321 FICA Classified Other	478	-	-	-		
1200	36550	Plumas Pines One Time Funding	3341 Medicare Classified Other	112	-	-	-		
1200	36550	Plumas Pines One Time Funding	3521 Unemployment/Classified Other	4	-	-	-		
1200	36550	Plumas Pines One Time Funding	3621 Workers Comp Classified Other	182	-	-	-		
1200	36550	Plumas Pines One Time Funding	4325 Non-Instructional Supplies	6,321	-	-	-		
1200	36550	Plumas Pines One Time Funding	5050 Consultants & Contracts	44,632	10,000	10,000	10,000		
1200	36550	Plumas Pines One Time Funding	5071 Equipment Leases and Rentals	114	-	-	-		
1200	36550	Plumas Pines One Time Funding	6220 Building Improvements	21	-	-	-		
1200	36550	Plumas Pines One Time Funding	6220 Building Improvements	48,481	119,375	40,000	115,000		
1200	40030	Computer Printing Fees	4325 Non-Instructional Supplies	108,062	129,375	50,000	125,000		
1200	40030	Computer Printing Fees	5075 Repairs - Equipment	172	2,000	2,000	3,000		
1200	40030	Computer Printing Fees	5076 Maintenance Contracts	1,099	4,000	4,000	5,000		
1200	40030	Computer Printing Fees	6410 Instructional Equipment	-	2,000	2,000	7,000		
1200	40030 Total			1,271	10,000	10,000	17,000		
1200	40100	Plotter Printing Account	4325 Non-Instructional Supplies	-	345	-	-		
1200	40100 Total			-	345	-	-		
1200	45010	Bookstore Payroll	2110 Classified Administration Salary	2,997	-	-	-		
1200	45010	Bookstore Payroll	2120 Classified Salary	(0)	-	-	-		
1200	45010	Bookstore Payroll	3221 PERS Classified Other	0	-	-	-		
1200	45010	Bookstore Payroll	3341 Medicare Classified Other	0	-	-	-		
1200	45010	Bookstore Payroll	3520 Unemployment/Classified Admin	1	-	-	-		
1200	45010	Bookstore Payroll	3621 Workers Comp Classified Other	(0)	-	-	-		
1200	45010 Total			2,998	-	-	-		
1200	50200	Equal Employment Opportunity	2110 Classified Administration Salary	4,872	5,427	5,427	5,427		
1200	50200	Equal Employment Opportunity	3000 Payroll Benefits	757	2,220	2,220	2,220		
1200	50200	Equal Employment Opportunity	3220 PERS Classified Admin	297	-	-	-		
1200	50200	Equal Employment Opportunity	3340 Medicare Classified Admin	69	-	-	-		
1200	50200	Equal Employment Opportunity	3420 Health Classified Admin	798	-	-	-		
1200	50200	Equal Employment Opportunity	3520 Unemployment/Classified Admin	2	-	-	-		
1200	50200	Equal Employment Opportunity	3620 Workers Comp Classified Admin	112	-	-	-		
1200	50200	Equal Employment Opportunity	5020 Dues and Memberships	150	7,850	7,850	7,850		
1200	50200	Equal Employment Opportunity	5050 Consultants & Contracts	-	20,585	20,765	20,765		
1200	50200	Equal Employment Opportunity	5055 Online Contract Service	-	6,180	-	-		
1200	50200	Equal Employment Opportunity	5100 Employee Travel Expenses	5,327	-	-	-		
1200	50200	Equal Employment Opportunity	5905 Events and Programs	2,318	18,142	18,142	18,142		
1200	50200	Equal Employment Opportunity	5940 Publishing Services	4,118	20,881	20,881	20,881		
1200	50200	Equal Employment Opportunity	6415 Non-Instructional Equipment	6,000	24,325	24,325	24,325		
1200	50200	Equal Employment Opportunity	6420 Software exceeding \$750	24,820	-	-	-		
1200	50200 Total			41,118	111,610	111,610	111,610		
1200	50700	Professional Development	5109 General Professional Development	200	200	200	200		

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020				
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	ACT18	Accounted Budgeted as of April, 2019	ACT19	2018 - 2019 Adopted Budget	ACB19	2019 - 2020 Proposed Budget Request	FIN20
1200	50700	Total							200		200			
1200	50900	CSEA Educational Fund	5109	General Professional Development	675000	Staff Development	3,750		5,000		3,250			
1200	50900	Total					3,750		5,000		3,250			
1200	52100	VAMA Campus Safety	4325	Non-Instructional Supplies	649900	Other Student Services			1,000		1,000			
1200	52100	VAMA Campus Safety	5050	Consultants & Contracts	649900	Other Student Services			4,000		4,000			
1200	52100	VAMA Campus Safety	5100	Employee Travel Expenses	649900	Other Student Services			7,191		7,191			
1200	52100	Total							12,191		12,191			
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	23,824		10,213		100,000			
1200	62350	Block Grant - Maint & Repair C/O	5074	Repairs - Building	651000	Building Maintenance and Repairs	23,824		10,213		100,000			
1200	62350	Total					53,772		30,359		30,359			25,000
1200	63000	Parking	2120	Classified Salary	695000	Parking	53,772		30,359		30,359			25,000
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	14,385		15,000		15,000			15,000
1200	63000	Parking	3221	PERG Classified Other	695000	Parking	2,234		3,200		3,200			3,200
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	893							
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	209							
1200	63000	Parking	3421	Health Classified Other	695000	Parking	33							
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	7							
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	338							
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	934		2,000		2,000			3,000
1200	63000	Parking	6120	Site Improvements	695000	Parking			36,000		36,000			28,800
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	19,033		11,800		11,800			10,000
1200	63000	Total					19,033		68,000		68,000			60,000
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	685		1,639		1,639			
1200	63600	Total					685		1,639		1,639			
1200	63650	Prop 39 Clean Energy Fnds Y2	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	573		22,288		22,288			
1200	63650	Total					573		22,288		22,288			
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant			21,424		21,424			
1200	63660	Total							21,424		21,424			
1200	63670	Prop 39 Clean Energy Fnds Y4	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant			59,541		59,541			
1200	63670	Total							59,541		59,541			
1200	63680	Prop 39 Clean Energy Fnds Y5	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant			55,716		55,716			
1200	63680	Total							55,716		55,716			
1200	64510	CPRD Facility Contract	6120	Site Improvements	659000	Other Ops and Maintenance of Plant			5,000		5,000			2,079
1200	64510	Total							5,000		5,000			2,079
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	3,137		12,450		12,450			26,750
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics								2,000
1200	70150	Athletics Title IX Compliance	5050	Consultants & Contracts	083550	Intercollegiate Athletics								250
1200	70150	Athletics Title IX Compliance	5055	Online Contract Services	083550	Intercollegiate Athletics								3,000
1200	70150	Athletics Title IX Compliance	5100	Employee Travel Expenses	083550	Intercollegiate Athletics								
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education			1,000		1,000			1,000
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083550	Intercollegiate Athletics								
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education								1,000
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083550	Physical Education								1,000

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted				2017 - 2018		2018 - 2019		2019 - 2020	
Organization	Account	Program	Actual	Accounted	Adopted	Budget	Final	Request	FIN20
Fund Code	Code	Code	Expenses	Budgeted	Budget	Request	Budget	Request	FIN20
Organization Code	Account Title	Program Title	ACT18	ACT19	ACT19	ACT19	ACT19	ACT19	ACT19
1200	70150 Athletics Title IX Compliance	5920 Student Meals	-	-	-	-	-	500	-
1200	70150 Athletics Title IX Compliance	6210 Building; New	-	24,000	24,000	-	24,000	-	-
1200	70150 Athletics Title IX Compliance	6415 Non-Instructional Equipment	-	6,550	6,550	-	6,550	-	-
1200	70150 Athletics Title IX Compliance	6415 Non-Instructional Equipment	3,137	45,000	45,000	-	45,000	1,500	35,000
70150 Total				3,000	3,000	-	3,000	-	3,000
1200	71030 Football Clinics	2125 Short Term Sub / Hrly Temp	-	-	-	-	-	-	-
1200	71030 Football Clinics	2125 Short Term Sub/Hrly Temp	-	-	-	-	-	-	-
1200	71030 Football Clinics	3000 Payroll Benefits	-	500	500	-	500	-	-
1200	71030 Football Clinics	3000 Payroll Benefits	-	-	-	-	-	500	-
1200	71030 Football Clinics	4325 Non-Instructional Supplies	-	1,000	1,000	-	1,000	-	-
1200	71030 Football Clinics	4325 Non-Instructional Supplies	-	-	-	-	-	1,000	-
1200	71030 Football Clinics	5076 Maintenance Contracts	-	500	500	-	500	-	-
1200	71030 Football Clinics	5076 Maintenance Contracts	-	5,000	5,000	-	5,000	-	500
71030 Total				6,400	6,400	-	6,400	-	5,000
1200	71040 Athl Fundrsing: Football	4325 Non-Instructional Supplies	2,346	-	-	-	-	-	6,400
1200	71040 Athl Fundrsing: Football	4325 Non-Instructional Supplies	-	-	-	-	-	-	-
1200	71040 Athl Fundrsing: Football	5050 Consultants & Contracts	-	100	100	-	100	-	-
1200	71040 Athl Fundrsing: Football	5050 Consultants & Contracts	-	-	-	-	-	100	-
1200	71040 Athl Fundrsing: Football	5100 Employee Travel Expenses	-	750	750	-	750	-	-
1200	71040 Athl Fundrsing: Football	5100 Employee Travel Expenses	-	-	-	-	-	750	-
1200	71040 Athl Fundrsing: Football	5101 Student Travel Expenses	-	250	250	-	250	-	-
1200	71040 Athl Fundrsing: Football	5101 Student Travel Expenses	-	-	-	-	-	250	-
1200	71040 Athl Fundrsing: Football	5905 Events and Programs	-	300	300	-	300	-	-
1200	71040 Athl Fundrsing: Football	5905 Events and Programs	-	-	-	-	-	300	-
1200	71040 Athl Fundrsing: Football	5920 Student Meals	-	2,200	2,200	-	2,200	-	-
1200	71040 Athl Fundrsing: Football	5920 Student Meals	-	-	-	-	-	2,200	-
71040 Total			2,346	10,000	10,000	-	10,000	-	2,200
1200	72020 Athl Su Camps: Volleyball	2125 Short Term Sub / Hrly Temp	4,250	5,000	5,000	-	5,000	-	10,000
1200	72020 Athl Su Camps: Volleyball	2125 Short Term Sub/Hrly Temp	-	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	2310 Classified Administration Temp	776	-	-	-	-	-	5,000
1200	72020 Athl Su Camps: Volleyball	2335 Non-Inst: Student	693	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	2340 Classified Overtime	252	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	3000 Payroll Benefits	-	700	700	-	700	-	-
1200	72020 Athl Su Camps: Volleyball	3000 Payroll Benefits	-	-	-	-	-	700	-
1200	72020 Athl Su Camps: Volleyball	3321 FICA Classified Other	312	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	3341 Medicare Classified Other	73	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	3521 Unemployment Classified Other	3	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	4325 Non-Instructional Supplies	140	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	4325 Non-Instructional Supplies	5,625	4,510	4,510	-	4,510	-	6,000
1200	72020 Athl Su Camps: Volleyball	5070 Facilities Leases and Rentals	-	2,500	2,500	-	2,500	-	7,000
1200	72020 Athl Su Camps: Volleyball	5070 Facilities Leases and Rentals	3,060	-	-	-	-	-	-
1200	72020 Athl Su Camps: Volleyball	5076 Maintenance Contracts	-	500	500	-	500	-	3,000
1200	72020 Athl Su Camps: Volleyball	5076 Maintenance Contracts	-	-	-	-	-	500	-
72020 Total				500	500	-	500	-	500

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2018 - 2019		2019 - 2020	
							Actual Expenses ACT18	Budgeted as of April, 2019 ACT19	Adopted Budget ACB19	Proposed Final Budget Request FIN20		
1200	72020	Athi Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	2,756	4,490	3,000	-	6,000	
1200	72020	Athi Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	17,939	17,700	17,700	-	22,200	
	72020	Total									2,000	
1200	72030	Volleyball Clinics	2125	Short Term Sub/Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	500	
1200	72030	Volleyball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	1,000	
1200	72030	Volleyball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	200	
1200	72030	Volleyball Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	-	200	
1200	72030	Volleyball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	3,900	
	72030	Total										
1200	72040	Athi Fundrsng: Volleyball	4325	Non-Instructional Supplies	083500	Physical Education	1,045	-	-	-	-	
1200	72040	Athi Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	6,287	12,000	12,000	-	-	
1200	72040	Athi Fundrsng: Volleyball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	500	-	12,500	
1200	72040	Athi Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	311	3,000	3,000	-	-	
1200	72040	Athi Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	1,000	-	3,000	
1200	72040	Athi Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	1,000	
1200	72040	Athi Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	500	-	500	
1200	72040	Athi Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	17,000	
1200	72040	Athi Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	7,642	17,000	17,000	-	17,000	
	72040	Total					7,013	12,000	12,000	-	10,500	
1200	72440	Athi Fundrsng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	500	500	-	-	
1200	72440	Athi Fundrsng: Sand Volleyball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	3,000	3,000	-	3,000	
1200	72440	Athi Fundrsng: Sand Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	1,000	-	1,000	
1200	72440	Athi Fundrsng: Sand Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	500	-	500	
1200	72440	Athi Fundrsng: Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	7,013	17,000	17,000	-	15,000	
	72440	Total						3,000	3,000	-	3,000	
1200	73030	Baseball Summer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	500	
1200	73030	Baseball Summer Clinics	2125	Short Term Sub/Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	500	
1200	73030	Baseball Summer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	500	-	500	
1200	73030	Baseball Summer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	500	
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	-	1,000	
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	1,000	
1200	73030	Baseball Summer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	500	-	500	
1200	73030	Baseball Summer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	500	
	73030	Total						5,000	5,000	-	5,000	
1200	73040	Athi Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	21,501	26,750	26,750	-	26,750	
1200	73040	Athi Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	2,000	
1200	73040	Athi Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	925	2,000	2,000	-	2,000	
1200	73040	Athi Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	-	-	2,000	
1200	73040	Athi Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	250	250	-	250	
1200	73040	Athi Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	-	-	250	
1200	73040	Athi Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	3,000	3,000	-	3,000	
1200	73040	Athi Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	3,000	
1200	73040	Athi Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	1,000	-	1,000	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	ACT18	ACT19	Adopted Budget	ACB19	Proposed Final Budget Request	FIN20
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	-	1,000	-
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	500	500	-	-	-
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	1,500	500	-
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	-	-	1,500	-	-	-	-
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	-	-	-	-	-	1,500	-
	73040	Total					22,426		35,000	35,000		35,000	
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hryl Temp	083510	Physical Fitness and Body Mvmt	-	-	3,300	5,000	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hryl Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	5,900
1200	74020	Athl Su Camps: Mens Basketball	2310	Classified Administration Temp	083510	Physical Fitness and Body Mvmt	467	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	294	-	-	1,200	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	214	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	875	875	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	875
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	29	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	7	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	23	-	-	-	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	406	-	3,260	1,000	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	660
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,114	-	1,440	1,000	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	1,440
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	500	500	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	799	-	2,200	2,000	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	2,200
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	3,352	-	11,575	11,575	-	-	-
	74020	Total					3,654		5,000	5,000		6,400	
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-	100
1200	74040	Athl Fundrsng: Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-	100
1200	74040	Athl Fundrsng: Basketball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	-	-	-	-	750
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	1,000	1,000	-	-	-
1200	74040	Athl Fundrsng: Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	250
1200	74040	Athl Fundrsng: Basketball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	300
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	400	400	-	-	-
1200	74040	Athl Fundrsng: Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	-	-	2,200
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	-	-	10,000
1200	74040	Athl Fundrsng: Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	-	-	10,000
	74040	Total					3,654		6,650	6,650		10,000	
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hryl Temp	083510	Physical Fitness and Body Mvmt	-	-	5,000	5,000	-	-	-
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	1,200	1,200	-	-	-
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	875	-	-	875	-	-	-
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,019	-	1,000	1,000	-	-	-
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	1,000	1,000	-	-	-
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	500	500	-	-	-
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	2,000	2,000	-	-	-

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses ACT18	Account Budgeted April, 2019 ACT19	Adopted Budget ACB19	Proposed Final Budget Request FIN20	
							1,019	11,575	11,575	-	
	75020	Total									
1200	75030	Womens Basketball Clinics	2125	Short Term Sub / Hrvly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	2,000	
1200	75030	Womens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	500	
1200	75030	Womens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	1,000	
1200	75030	Womens Basketball Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	200	
1200	75030	Womens Basketball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	200	
	75030	Total								3,900	
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,771	5,000	5,000	-	
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	5,000	
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	2,000	2,000	-	
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	600	600	-	
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	600	
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	7,600	7,600	-	
	75040	Total					2,771	25,000	25,000	7,600	
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrvly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	5,000	
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrvly Temp	083510	Physical Fitness and Body Mvmt	-	5,000	5,000	-	
1200	76020	Athl Su Camps: Mens Soccer	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	5,000	5,000	-	
1200	76020	Athl Su Camps: Mens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	700	
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	-	
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	7,000	
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	3,500	3,500	-	
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	500	500	-	
1200	76020	Athl Su Camps: Mens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	500	
1200	76020	Athl Su Camps: Mens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	5,000	5,000	-	
1200	76020	Athl Su Camps: Mens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	6,000	
	76020	Total						45,000	45,000	22,200	
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrvly Temp	083510	Physical Fitness and Body Mvmt	900	8,000	8,000	-	
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,500	1,500	-	
1200	76030	Mens Soccer Clinics	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	140	-	-	-	
1200	76030	Mens Soccer Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	56	-	-	-	
1200	76030	Mens Soccer Clin cs	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	13	-	-	-	
1200	76030	Mens Soccer Clin cs	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0	-	-	-	
1200	76030	Mens Soccer Clin cs	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	21	-	-	-	
1200	76030	Mens Soccer Clin cs	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	500	500	-	
	76030	Total					1,130	10,000	10,000	-	
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	6,724	7,800	7,800	-	
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	12,500	
1200	76040	Athl Fundrsng: Mens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	100	-	
1200	76040	Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	500	-	
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	750	-	
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	3,000	
1200	76040	Athl Fundrsng: Mens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	250	-	

RESTRICTED GENERAL FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2017 - 2018		2018 - 2019		2019 - 2020	
General - Restricted				Actual Expenses		Budgeted as of April, 2019		Proposed Final Budget Request	
Fund	Organization Code	Organization Title	Account Code	Account Title	ACT18	ACT19	ACB19	FIN20	FIN20
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	-	300	300	-	-
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	-	-	-	1,000	1,000
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	-	1,000	1,000	-	-
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	-	-	-	500	500
	76040	Total			6,724	10,700	10,700	17,000	17,000
					4,029	7,800	7,800	-	-
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	-	-	-	12,500	12,500
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	-	-	-	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	-	100	100	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	-	500	500	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	-	750	750	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	-	-	-	3,000	3,000
1200	77040	Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	-	250	250	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	-	300	300	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	-	-	-	1,000	1,000
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	-	1,000	1,000	-	-
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	-	-	-	500	500
	77040	Total			4,029	10,700	10,700	17,000	17,000
					6,090	7,950	8,950	-	-
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	-	-	-	7,950	7,950
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	-	-	-	-	-
1200	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	-	1,000	-	-	-
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	1,376	1,450	1,450	-	-
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	-	-	-	1,000	1,000
1200	78040	Athl Fundrsng: Softball	5905	Events and Programs	-	600	-	1,450	1,450
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	-	-	600	-	-
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	-	-	-	600	600
	78040	Total			7,465	11,000	11,000	11,000	11,000
					-	3,500	3,500	-	-
1200	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	-	-	-	5,000	5,000
1200	79040	Athl Fundrsng: Cross Country	4325	Non-Instructional Supplies	-	-	-	-	-
1200	79040	Athl Fundrsng: Womens Track/CC	5100	Employee Travel Expenses	-	1,000	1,000	-	-
1200	79040	Athl Fundrsng: Cross Country	5100	Employee Travel Expenses	-	-	-	2,000	2,000
1200	79040	Athl Fundrsng: Womens Track/CC	5920	Student Meals	-	500	500	-	-
1200	79040	Athl Fundrsng: Cross Country	5920	Student Meals	-	-	-	600	600
	79040	Total			-	5,000	5,000	7,600	7,600
					-	8,038	8,038	8,038	8,038
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	-	-	-	8,038	8,038
	80160	Total			-	-	-	8,038	8,038
1200	80210	Rural Technology Tech Asst Grant	5050	Consultants & Contracts	-	-	-	87,089	87,089
	80210	Total			2,910	87,089	87,089	87,089	87,089
1200	80212	CLP Rural Tech Grant Program 19	5050	Consultants & Contracts	-	-	-	87,089	87,089
	80212	Total			2,910	87,089	87,089	87,089	87,089
	Grand Total				\$ 4,566,855.69	\$ 6,940,737	\$ 5,926,060	\$ 5,321,682	\$ 5,321,682

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

JULY 1, 2019 THROUGH JUNE 30, 2020

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

ACCT	REVENUES	2013/2014 FINAL ACTUAL	2014/2015 FINAL ACTUAL	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 ACCOUNTED BUDGET As of Apr. 2019	2018/2019 ADOPTED BUDGET	2019/2020 PROPOSED FINAL BUDGET
8000	CDC REVENUES	\$ 170,376	\$ 214,662	\$ 220,626	\$ 203,865	\$ 241,140	\$ 282,922	\$ 230,604	\$ 275,790
	TOTAL REVENUES	\$ 170,376	\$ 214,662	\$ 220,626	\$ 203,865	\$ 241,140	\$ 282,922	\$ 230,604	\$ 275,790
	<u>EXPENDITURES</u>								
2000	SALARIES/CLASSIFIED	\$ 143,715	\$ 132,686	\$ 146,584	\$ 134,556	\$ 145,632	\$ 192,393	\$ 163,758	\$ 192,811
3000	FRINGES	50,280	37,226	43,344	42,827	49,736	64,838	49,965	68,079
4000	BOOKS & SUPPLIES	5,347	6,007	7,659	7,605	6,808	12,081	12,081	11,000
5000	OPERATING EXPENSES	1,301	1,434	4,455	1,500	1,353	4,800	4,800	3,900
7000	RESERVES/CONTINGENCY	-	-	-	-	-	8,810	-	-
	TOTAL EXPENDITURES	\$ 200,644	\$ 177,353	\$ 202,042	\$ 186,488	\$ 203,530	\$ 282,922	\$ 230,604	\$ 275,790

CHILD DEVELOPMENT CENTER FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 3310 Child Development Center

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019	2019 - 2020
							Actual Expenses	Adopted Budget	Accounted Budget	Budgeted Revenue	Proposed Final Revenue Request
							ACT18	ADB19	ACB19	ADB19	FIN20
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	12,057.44	10,000	10,000	10,000	10,000
				Total Federal Revenue			\$ 12,057.44	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	134,747.00	99,543	151,861	99,543	150,000
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	656.41	500	500	500	500
				Total State Revenue			\$ 135,403.41	\$ 100,043	\$ 152,361	\$ 100,043	\$ 150,500
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	1,399.38	100	100	100	1,000
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	9,451.42	14,000	14,000	14,000	5,000
3310	30710	Child Development Center	8889	Non-Certified Student Fees	692000	Child Development Centers	13,944.91	2,000	2,000	2,000	14,000
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	24,795.71	16,100	16,100	16,100	20,000
				Total Local Revenue			\$ 68,883.00	\$ 68,883	\$ 68,883	\$ 68,883	\$ 68,883
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	68,883.00	35,578	35,578	35,578	26,407
				Total Incoming Transfers - Interfund			\$ 68,883.00	\$ 35,578	\$ 35,578	\$ 35,578	\$ 26,407
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers					
				Total Beginning Fund Balance Revenue			\$ 241,139.56	\$ 282,922	\$ 230,604	\$ 275,790	\$ 275,790
				Grand Total			\$ 241,139.56	\$ 282,922	\$ 230,604	\$ 275,790	\$ 275,790

CHILD DEVELOPMENT CENTER FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		3310		Child Development Center		2017 - 2018		2018 - 2019		2019 - 2020			
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	ACT18	Accounted Budget	ACB19	Adopted Budget	ADB19	Proposed Budget Request	FIN20
3310	30710 Child Development Center	2110	Classified Administration Salary	692000	Child Development Centers	\$ 42,625.00	\$	50,540	\$	42,625	\$	54,715	
3310	30710 Child Development Center	2120	Classified Salary	692000	Child Development Centers	95,217.31		120,866		100,146		125,096	
3310	30710 Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	7,790.13		15,400		15,400		8,000	
3310	30710 Child Development Center	2335	Non-Inst Student	692000	Child Development Centers			5,587		5,587		5,000	
3310	30710 Child Development Center	3000	Payroll Benefits	692000	Child Development Centers			64,838		49,965		68,079	
3310	30710 Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	6,620.10							
3310	30710 Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	14,630.97							
3310	30710 Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	2,643.28							
3310	30710 Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	6,386.47							
3310	30710 Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	618.17							
3310	30710 Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	1,493.60							
3310	30710 Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	13,667.80							
3310	30710 Child Development Center	3421	Health Classified Other	692000	Child Development Centers	177.43							
3310	30710 Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	21.31							
3310	30710 Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	51.45							
3310	30710 Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	1,002.53							
3310	30710 Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,422.70							
3310	30710 Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	87.09		1,831		1,831		1,000	
3310	30710 Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	161.69		1,250		1,250		1,000	
3310	30710 Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	6,559.42		9,000		9,000		9,000	
3310	30710 Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	484.00		500		500		600	
3310	30710 Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	356.00		1,300		1,300		1,300	
3310	30710 Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	206.27		2,000		2,000		1,000	
3310	30710 Child Development Center	5905	Events and Programs	692000	Child Development Centers	307.03		1,000		1,000		1,000	
3310	30710 Child Development Center	7910	Contingency Appropriation	692000	Child Development Centers			8,810					
Grand Total						\$ 203,529.75	\$	282,922	\$	230,604	\$	275,790	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

JULY 1, 2019 THROUGH JUNE 30, 2020

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2019/2020 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

ACCT	REVENUES	2013/14	2014/15	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACCOUNTED BUDGET As of Apr 2019	ADOPTED BUDGET	PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 292	\$ -	\$ -	\$ 454	\$ -	\$ -	\$ -	
	OTHER LOCAL REVENUES	80,731	4,810	2,853	4,116	4,374	9,869	10,082	
	CARRYOVER REVENUES	166,603	165,421	(182,672)	-	-	12,911	12,911	
	INTEREST REVENUE	1,419	2,444	938	-	214	-	170	
	OTHER LOCAL REVENUES/ INSURANCE	-	-	528	-	-	-	-	
	TOTAL REVENUES	\$ 249,045	\$ 172,675	\$ (178,354)	\$ 4,570	\$ 4,588	\$ 22,780	\$ 22,780	\$ 23,163
<u>ACCT</u>	<u>EXPENDITURES</u>								
2000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	FRINGES	-	-	-	-	-	-	-	
4000	BOOKS & SUPPLIES	-	278	-	-	-	-	-	
5000	OPERATING EXPENSES	3,938	420,720	120,953	4,172	4,588	7,332	7,715	
6000	CAPITAL OUTLAY	34,023	-	-	-	4,172	15,448	15,448	
7000	RESERVES/CONTINGENCY	-	189,000	-	-	-	-	-	
	TOTAL EXPENDITURES	\$ 37,961	\$ 609,998	\$ 120,953	\$ 4,172	\$ 8,760	\$ 22,780	\$ 22,780	\$ 23,163

CAPITAL OUTLAY FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		4110		Capital Outlay		2017 - 2018		2018 - 2019		2019 - 2020	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget Request	Final Budget Request
							ACT18	ACB19	ADB19	FIN20	FIN20
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	4,587.90	7,332	7,332	7,715	7,715
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	4,172.00	12,911	12,911	-	-
4110	64300	Equine Studies Instructional	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	-	12,911	12,911
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	-	2,537	2,537	-	-
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repair	-	-	-	2,537	2,537
Grand Total							\$ 8,759.90	\$ 22,780	\$ 22,780	\$ 23,163	\$ 23,163

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

JULY 1, 2019 THROUGH JUNE 30, 2020

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

ACCT	REVENUES	2013/14 FINAL ACTUAL	2014/15 FINAL ACTUAL	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 ACCOUNTED BUDGET As of Apr 2019	2018/2019 ADOPTED BUDGET	2019/2020 PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 195,866	\$ 343,059	\$ 476,530	\$ 390,982	\$ 304,328	\$ 120,000	\$ 120,000	\$ 116,316
	INTEREST REVENUES	2,937	4,700	5,461	8,570	22,759	11,200	11,200	26,250
	CARRYOVER REVENUES	-	-	-	-	-	2,441,458	2,441,458	2,354,738
	TOTAL REVENUES	\$ 198,803	\$ 347,759	\$ 481,991	\$ 399,552	\$ 327,087	\$ 2,572,658	\$ 2,572,658	\$ 2,497,304
	<u>EXPENDITURES</u>								
3000	RETIREE BENEFITS	\$ 224,714	\$ 242,332	\$ 229,148	\$ 217,998	\$ 189,534	\$ 407,316	\$ 407,316	\$ 407,316
7000	RESERVE/CONTINGENCY	-	-	-	-	-	2,165,342	2,165,342	2,089,988
	TOTAL EXPENDITURES	\$ 224,714	\$ 242,332	\$ 229,148	\$ 217,998	\$ 189,534	\$ 2,572,658	\$ 2,572,658	\$ 2,497,304

RETIREE BENEFITS FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		6910		Retiree Benefits		2019 - 2020 Proposed Final				
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Adopted Budget ADB19	2018 - 2019 Accounted Budget ACB19	2017 - 2018 Actual Expenses ACT18	2019 - 2020 Budgeted Revenue Request FIN20
6910	49501	State Retirement Liability SetAside	8860	Interest - County Treasurer	672000	Fiscal Operations	1,100	1,100	7,931.52	13,000
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	5,000	5,000	4,296.58	5,000
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	5,000	5,000	9,932.73	8,000
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	100	100	598.26	250
				Total Local Revenue						
6910	49501	State Retirement Liability SetAside	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	11,200	11,200	22,759.09	26,250
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	75,000	75,000	250,000.00	75,000
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	25,000	25,000	26,912.00	15,000
				Total Incoming Transfers - Interfund						
6910	49501	State Retirement Liability SetAside	8990	Beginning Fund Balance	672000	Fiscal Operations	919,458	919,458	919,458	1,179,458
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	452,000	452,000	419,648	419,648
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	1,060,000	1,060,000	734,296	734,296
6910	51020	Post-65 Retiree Benefits	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	10,000	10,000	-	21,336
				Total Beginning Fund Balance Revenue						
				Grand Total			2,441,458	2,441,458	22,759.09	2,497,304

RETIREE BENEFITS FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		6910		Retiree Benefits		2017 - 2018		2018 - 2019		2018 - 2019		2019 - 2020		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget Request	ACT18	ACB19	ADB19	FIN20
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 14,589.00	\$ 221,000	\$ 221,000	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	693.00	-	-	-	-	-	-	-
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	NonInst Staff - Retiree Benefits	10,562.61	8,316	8,316	8,316	8,316	8,316	8,316	8,316
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	NonInst Staff - Retiree Benefits	16,283.00	18,000	18,000	18,000	18,000	18,000	18,000	18,000
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	147,406.00	160,000	160,000	160,000	160,000	160,000	160,000	160,000
6910	49501	State Retirement Liability	7910	Contingency Appropriation	672000	Fiscal Operations	-	995,558	995,558	995,558	995,558	995,558	995,558	1,267,458
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	-	236,000	236,000	236,000	236,000	236,000	236,000	203,648
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits	-	930,000	930,000	930,000	930,000	930,000	930,000	597,296
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	-	3,784	3,784	3,784	3,784	3,784	3,784	21,586
Total							\$ 189,533.61	\$ 2,572,658	\$ 2,572,658	\$ 2,572,658	\$ 2,572,658	\$ 2,572,658	\$ 2,572,658	\$ 2,497,304

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2019/2020 PROPOSED FINAL BUDGET

JULY 1, 2019 THROUGH JUNE 30, 2020

FINANCIAL AID FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2019/2020 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

ACCT	REVENUES	2013/14	2014/15	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2019/2020
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACCOUNTED As of Apr 2019	ADOPTED BUDGET	PROPOSED FINAL BUDGET
8000	SEOG REVENUES	\$ 21,597	\$ 21,166	\$ 23,527	\$ 18,623	\$ 43,225	\$ 23,423	\$ 23,423	\$ 23,423
	FFEL REVENUES	1,778,411	1,716,265	1,841,881	1,770,850	1,722,578	1,900,000	1,900,000	1,900,000
	OUT OF COUNTY	-	-	-	-	-	-	-	-
	PELL REVENUES	1,910,290	1,870,051	1,665,938	1,549,424	1,475,438	1,800,000	1,800,000	1,500,000
	ACADEMIC COMP. GRANT	-	-	-	-	-	-	-	-
	OTHER FEDERAL REVENUES	34,839	29,069	17,286	19,305	44,114	49,850	10,000	49,850
	OTHER STATE REVENUES	113,386	128,299	116,286	134,645	184,604	294,711	246,350	254,211
	OTHER LOCAL REVENUES	135,248	190,685	121,331	156,997	179,144	165,000	165,000	255,000
	TOTAL REVENUES	\$ 3,993,771	\$ 3,955,535	\$ 3,786,249	\$ 3,649,844	\$ 3,649,103	\$ 4,232,984	\$ 4,144,773	\$ 3,982,484
	<u>EXPENDITURES</u>								
5000	OPERATING EXPENSES	\$ -	\$ -	\$ 16,238.00	\$ -	\$ -	\$ -	\$ -	\$ -
7000	STUDENT FINANCIAL AID	3,993,771	3,955,535	3,786,249	3,649,087	3,649,103	4,232,984	4,144,773	3,982,484
	TOTAL EXPENDITURES	\$ 3,993,771	\$ 3,955,535	\$ 3,802,487	\$ 3,649,087	\$ 3,649,103	\$ 4,232,984	\$ 4,144,773	\$ 3,982,484

FINANCIAL AID FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		7410		Financial Aid		2019 - 2020		Proposed		Final	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018 Actual Expenses ACT18	2018 - 2019 Accounted Budget ACR19	2018 - 2019 Adopted Budget ADB19	Budgeted Revenue Request	FIN20	
7410	30535 Fin Aid TRIO Y3 - Student Support	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ 39,850.00	\$ -	-	-	-	-
7410	30545 TRIO SSS Y4 Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	39,850	-	-	-	39,850
7410	30545 TRIO SSS Y5 Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	-	-	-	-
7410	31060 Financial Aid PELL	8150	PELL Revenue	732000	Student Aid	1,475,438.00	1,800,000	1,800,000	-	-	1,500,000
7410	31060 Financial Aid PELL	8150	PELL Revenue	732000	Student Aid	-	-	-	-	-	23,423
7410	31070 Financial Aid SEOG	8151	SEOG Revenue	732000	Student Aid	43,225.00	23,423	23,423	-	-	23,423
7410	31040 Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	1,722,578.00	1,900,000	1,900,000	-	-	1,900,000
7410	31040 Fin Aid-Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	-	-	-	-	-	10,000
7410	31095 VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	4,264.05	10,000	10,000	-	-	10,000
			Total Federal Revenue			\$ 3,285,355.05	\$ 3,773,273	\$ 3,733,423	\$ 3,473,273		3,473,273
7410	31030 Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	107,816.00	110,000	110,000	-	-	110,000
7410	31032 Dreamer Emergency Aid FinAid	8699	Other State Revenues	732000	Student Aid	2,063.00	2,063	2,063	-	-	2,063
7410	31033 College Promise Program Scholarship	8699	Other State Revenues	732000	Student Aid	-	48,361	-	-	-	48,361
7410	31035 Fin Aid-FT Student Success Grant	8699	Other State Revenues	732000	Student Aid	42,475.00	-	-	-	-	-
7410	31035 Student Success Completion Grant	8699	Other State Revenues	732000	Student Aid	-	93,787	93,787	-	-	93,787
7410	31037 Financial Aid - CCCC	8699	Other State Revenues	732000	Student Aid	32,250.00	40,500	40,500	-	-	-
			Total State Revenue			\$ 184,604.00	\$ 294,711	\$ 246,350	\$ 254,211		254,211
7410	31040 Fin Aid - Fed Loan Program	8890	Other Local Revenue	732000	Student Aid	-	40,000	40,000	-	-	150,000
7410	31040 Fin Aid-Fed Loan Program	8890	Other Local Revenue	732000	Student Aid	88,004.20	125,000	125,000	-	-	105,000
7410	31075 Financial Aid Scholarship Fund	8890	Other Local Revenue	732000	Student Aid	179,144.20	165,000	165,000	-	-	255,000
			Total Local Revenue			\$ 3,649,103.25	\$ 4,232,984	\$ 4,144,773	\$ 3,982,484		3,982,484
			Grand Total								

FINANCIAL AID FUND - 2019-20 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2017 - 2018		2018 - 2019		2019 - 2020	
							Actual Expenses ACT18	Accounted Budget ACB19	Adopted Budget ADB19	Proposed Final Budget Request FIN20		
	7410	Financial Aid										
7410	30535	Fin Aid TRIO Y3 - Student Support	7500	Student Financial Aid	649200	TRIO Student Services	39,850.00	-	-	-	-	-
7410	30545	TRIO SSS Y4 Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	-	39,850	-	-	-	-
7410	30545	TRIO SSS Y5 Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	-	39,850
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid	107,816.00	110,000	110,000	110,000	110,000	110,000
7410	31032	Dreamer Emergency Aid FinAid	7500	Student Financial Aid	732000	Student Aid	2,063.00	2,063	2,063	2,063	2,063	2,063
7410	31033	College Promise Program Schlishp	7500	Student Financial Aid	732000	Student Aid	-	48,361	-	-	-	48,361
7410	31035	Fin Aid-FT Student Success Grant	7500	Student Financial Aid	732000	Student Aid	42,475.00	-	-	-	-	-
7410	31035	Student Success Completion Grant	7500	Student Financial Aid	732000	Student Aid	-	93,787	93,787	93,787	93,787	93,787
7410	31037	Financial Aid - CCCG	7500	Student Financial Aid	732000	Student Aid	32,250.00	40,500	40,500	40,500	-	-
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	1,813,718.00	1,940,000	1,940,000	1,940,000	-	-
7410	31040	Fin Aid-Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	-	-	-	-	-	2,050,000
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	1,475,438.00	1,800,000	1,800,000	1,800,000	-	-
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	-	-	-	-	-	1,500,000
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	43,225.00	23,423	23,423	23,423	23,423	23,423
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	88,004.20	125,000	125,000	125,000	105,000	105,000
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	4,264.05	10,000	10,000	10,000	10,000	10,000
Total							\$ 3,649,103.25	\$ 4,232,984	\$ 4,144,773	\$ 3,982,484		



Feather River College