

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Fund	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
	1100	General - Unrestricted									
	5200	General - Unrestricted - Food Services									
	1410	General - FR Residence Hall									
	20340 Total							\$ 221,668.76	\$ -	\$ 98,017.43	\$ -
1100	20360	Inst Physiology		1315	Inst Assoc. Faculty Teaching	040100	Biology, General	3,379.66	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		1315	Inst Assoc. Faculty Teaching	041000	Anatomy and Physiology	3,939.20	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3110	STRS Instructional	040100	Biology, General	278.83	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3110	STRS Instructional	041000	Anatomy and Physiology	215.47	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3121	STRS Classified Other	041000	Anatomy and Physiology	109.51	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3330	Medicare Instructional	040100	Biology, General	49.00	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3330	Medicare Instructional	041000	Anatomy and Physiology	57.12	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3510	Unemployment Instructional	040100	Biology, General	24.33	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3510	Unemployment Instructional	041000	Anatomy and Physiology	28.36	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3610	Workers Comp Instructional	040100	Biology, General	72.00	\$ -	\$ -	\$ -
1100	20360	Inst Physiology		3610	Workers Comp Instructional	041000	Anatomy and Physiology	83.88	\$ -	\$ -	\$ -
	20360 Total							\$ 8,237.36	\$ -	\$ -	\$ -
1100	20380	Inst Psychology		1315	Inst Assoc. Faculty Teaching	200100	Psychology, General	13,816.59	\$ -	\$ 5,622.21	\$ -
1100	20380	Inst Psychology		3110	STRS Instructional	200100	Psychology, General	897.13	\$ -	\$ 463.82	\$ -
1100	20380	Inst Psychology		3121	STRS Classified Other	200100	Psychology, General	242.71	\$ -	\$ -	\$ -
1100	20380	Inst Psychology		3330	Medicare Instructional	200100	Psychology, General	200.28	\$ -	\$ 81.49	\$ -
1100	20380	Inst Psychology		3510	Unemployment Instructional	200100	Psychology, General	99.48	\$ -	\$ 90.51	\$ -
1100	20380	Inst Psychology		3610	Workers Comp Instructional	200100	Psychology, General	294.29	\$ -	\$ 124.71	\$ -
	20380 Total							\$ 15,550.48	\$ -	\$ 6,382.74	\$ -
1100	20390	Inst Sociology		1315	Inst Assoc. Faculty Teaching	220800	Sociology	1,956.73	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3310	FICA Instructional	220800	Sociology	52.67	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3323	FICA Academic Other	220800	Sociology	63.59	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3330	Medicare Instructional	220800	Sociology	27.20	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3510	Unemployment Instructional	220800	Sociology	6.09	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3531	Unemployment Acad. Other	220800	Sociology	7.36	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3610	Workers Comp Instructional	220800	Sociology	18.01	\$ -	\$ -	\$ -
1100	20390	Inst Sociology		3631	Workers Comp Academic Other	220800	Sociology	21.75	\$ -	\$ -	\$ -
	20390 Total							\$ 2,159.40	\$ -	\$ 17,129.06	\$ -
1100	20420	Instruction Culinary Arts		1315	Inst Assoc. Faculty Teaching	130630	Culinary Arts	36,112.74	\$ -	\$ -	\$ -
1100	20420	Instruction Culinary Arts		3110	STRS Instructional	130630	Culinary Arts	1,164.35	\$ -	\$ 526.60	\$ -
1100	20420	Instruction Culinary Arts		3121	STRS Classified Other	130630	Culinary Arts	392.40	\$ -	\$ -	\$ -
1100	20420	Instruction Culinary Arts		3310	FICA Instructional	130630	Culinary Arts	696.75	\$ -	\$ 481.98	\$ -
1100	20420	Instruction Culinary Arts		3323	FICA Academic Other	130630	Culinary Arts	372.31	\$ -	\$ -	\$ -
1100	20420	Instruction Culinary Arts		3330	Medicare Instructional	130630	Culinary Arts	523.72	\$ -	\$ -	\$ -
1100	20420	Instruction Culinary Arts		3510	Unemployment Instructional	130630	Culinary Arts	216.77	\$ -	\$ 248.39	\$ -
1100	20420	Instruction Culinary Arts		3531	Unemployment Acad. Other	130630	Culinary Arts	43.23	\$ -	\$ 275.76	\$ -
1100	20420	Instruction Culinary Arts		3610	Workers Comp Instructional	130630	Culinary Arts	641.90	\$ -	\$ -	\$ -
1100	20420	Instruction Culinary Arts		3631	Workers Comp Academic Other	130630	Culinary Arts	127.90	\$ -	\$ -	\$ -
	20420 Total							\$ 40,291.47	\$ -	\$ 19,041.93	\$ -
1100	20430	Instruction Anthropology		1315	Inst Assoc. Faculty Teaching	220200	Anthropology	10,275.65	\$ -	\$ 7,456.60	\$ -
1100	20430	Instruction Anthropology		3310	FICA Instructional	220200	Anthropology	497.24	\$ -	\$ 462.31	\$ -
1100	20430	Instruction Anthropology		3323	FICA Academic Other	220200	Anthropology	139.85	\$ -	\$ -	\$ -

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Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	20430	Instruction Anthropology	3330	Medicare Instructional	220200	Anthropology	148.99		220200	Anthropology	108.11			
1100	20430	Instruction Anthropology	3510	Unemployment Instructional	220200	Anthropology	57.77		220200	Anthropology	120.06			
1100	20430	Instruction Anthropology	3531	Unemployment Acad. Other	220200	Anthropology	16.25		220200	Anthropology				
1100	20430	Instruction Anthropology	3610	Workers Comp Instructional	220200	Anthropology	170.83		220200	Anthropology	165.50			
1100	20430	Instruction Anthropology	3631	Workers Comp Academic Other	220200	Anthropology	48.04		220200	Anthropology				
	20430 Total						11,354.62				8,312.58			
1100	21150	VT Administration of Justice	4310	Instructional Supplies	210500	Administration of Justice			210500	Administration of Justice	500			500
1100	21150	VT Administration of Justice	4325	Non-Instructional Supplies	210500	Administration of Justice			210500	Administration of Justice	100			100
	21150 Total										600			600
1100	21200	VT Agriculture	3000	Payroll Benefits	010100	Agriculture Technology and Sciences			010100	Agriculture Technology and Sciences				
1100	21200	VT Agriculture	4310	Instructional Supplies	010100	Agriculture Technology and Sciences	6,988.59		010100	Agriculture Technology and Sciences				
1100	21200	VT Agriculture	4310	Instructional Supplies	010200	Animal Science	4,502.27		010200	Animal Science				
1100	21200	VT Agriculture	4310	Instructional Supplies	010240	Equine Science	223.49		010240	Equine Science				
1100	21200	VT Agriculture	4325	Non-Instructional Supplies	010100	Agriculture Technology and Sciences	151.58		010100	Agriculture Technology and Sciences				
1100	21200	VT Agriculture	5100	Employee Travel Expenses	010100	Agriculture Technology and Sciences	898.94		010100	Agriculture Technology and Sciences				
1100	21200	VT Agriculture	5101	Student Travel Expenses	010100	Agriculture Technology and Sciences			010100	Agriculture Technology and Sciences	316		299.40	316
1100	21200	VT Agriculture	5999	Other Operating Expenses	010100	Agriculture Technology and Sciences	3,184.79		010100	Agriculture Technology and Sciences			2,276.85	2,019
1100	21200	VT Agriculture	5999	Other Operating Expenses	010240	Equine Science	899.26		010240	Equine Science				
1100	21200	VT Agriculture	6410	Instructional Equipment	010100	Agriculture Technology and Sciences			010100	Agriculture Technology and Sciences				
	21200 Total						16,848.92				19,096		18,757.76	15,727
1100	21250	VT Child Development Instruction	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	152.59		130500	Child Develop/Early Care and Ed	400		249.69	400
1100	21250	VT Child Development Instruction	5020	Dues and Memberships	130500	Child Develop/Early Care and Ed	140.00		130500	Child Develop/Early Care and Ed	140		140.00	135
1100	21250	VT Child Development Instruction	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed			130500	Child Develop/Early Care and Ed	495		38.85	500
	21250 Total						292.59				1,035		428.54	1,035
1100	21350	VT Environmental Studies	2125	Short Term Sub / Hryl Temp	030200	Environmental Studies			030200	Environmental Studies				50
1100	21350	VT Environmental Studies	3000	Payroll Benefits	030200	Environmental Studies			030200	Environmental Studies	19			19
1100	21350	VT Environmental Studies	4310	Instructional Supplies	030200	Environmental Studies	141.99		030200	Environmental Studies	1,144		1,143.78	608
1100	21350	VT Environmental Studies	4325	Non-Instructional Supplies	030200	Environmental Studies			030200	Environmental Studies	95			132
1100	21350	VT Environmental Studies	5050	Consultants & Contracts	030200	Environmental Studies			030200	Environmental Studies	60			60
1100	21350	VT Environmental Studies	5075	Repairs - Equipment	030200	Environmental Studies			030200	Environmental Studies	167			167
1100	21350	VT Environmental Studies	5100	Employee Travel Expenses	030200	Environmental Studies			030200	Environmental Studies	363			363
1100	21350	VT Environmental Studies	5101	Student Travel Expenses	030200	Environmental Studies	1,281.60		030200	Environmental Studies	1,796		1,017.80	2,295
1100	21350	VT Environmental Studies	5905	Events and Programs	030200	Environmental Studies	154.53		030200	Environmental Studies	200		99.84	200
	21350 Total						1,578.12				3,894		2,261.42	3,894
1100	21400	VT Health Occupations	4310	Instructional Supplies	123000	Nursing			123000	Nursing	877		876.71	100
1100	21400	VT Health Occupations	4325	Non-Instructional Supplies	123000	Nursing			123000	Nursing	100			100
1100	21400	VT Health Occupations	5020	Dues and Memberships	123000	Nursing			123000	Nursing	75			340
1100	21400	VT Health Occupations	5050	Consultants & Contracts	123000	Nursing			123000	Nursing	352		736.00	864
1100	21400	VT Health Occupations	5100	Employee Travel Expenses	123000	Nursing			123000	Nursing	1,866		922.50	1,866
1100	21400	VT Health Occupations	5905	Events and Programs	123000	Nursing			123000	Nursing	275			275
	21400 Total										3,545		2,555.21	3,545
1100	21500	VT Office Occupations	4310	Instructional Supplies	051400	Off Tech/Off Comp Applications	481.80		051400	Off Tech/Off Comp Applications	500			500
1100	21500	VT Office Occupations	4325	Non-Instructional Supplies	051400	Off Tech/Off Comp Applications	75.00		051400	Off Tech/Off Comp Applications	250			250

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		General - Unrestricted		General - Unrestricted - Food Services		Actual Expenses		Accounted Budget		Actual Expenses as of Aug 6, 2012		Proposed Final Budget	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget			
1100	21500	VT Office Occupations	5075	Repairs - Equipment	051400	Off Tech/Off Comp Applications	-	100	-	100			
1100	21500	VT Office Occupations	5100	Employee Travel Expenses	051400	Off Tech/Off Comp Applications	556.80	950	8,401.52	950			
		21500 Total					556.80	16,453	8,401.52	17,945			
1100	21550	VT Recreation Leadership	2210	Instructional Aides; Salary	011510	Parks and Outdoor Recreation	7,792.50	3,964	5,994.00	-			
1100	21550	VT Recreation Leadership	2410	Instructional Aides; Temp	011510	Parks and Outdoor Recreation	-	-	-	-			
1100	21550	VT Recreation Leadership	3000	Payroll Benefits	011510	Parks and Outdoor Recreation	-	-	-	-			
1100	21550	VT Recreation Leadership	3321	FICA Classified Other	011510	Parks and Outdoor Recreation	483.13	-	892.51	-			
1100	21550	VT Recreation Leadership	3341	Medicare Classified Other	011510	Parks and Outdoor Recreation	112.99	-	208.74	-			
1100	21550	VT Recreation Leadership	3521	Unemployment Classified Other	011510	Parks and Outdoor Recreation	56.12	-	231.77	-			
1100	21550	VT Recreation Leadership	3621	Workers Comp Classified Other	011510	Parks and Outdoor Recreation	165.98	-	319.88	-			
1100	21550	VT Recreation Leadership	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	377.18	1,000	1,016.03	1,000			
1100	21550	VT Recreation Leadership	4310	Instructional Supplies	030200	Environmental Studies	17.84	-	-	-			
1100	21550	VT Recreation Leadership	4325	Non-Instructional Supplies	011510	Parks and Outdoor Recreation	356.36	500	500.00	500			
1100	21550	VT Recreation Leadership	5050	Consultants & Contracts	011510	Parks and Outdoor Recreation	1,450.00	2,000	900.00	2,600			
1100	21550	VT Recreation Leadership	5073	Other Rents and Leases	011510	Parks and Outdoor Recreation	-	359	350.00	500			
1100	21550	VT Recreation Leadership	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	98.00	510	411.19	1,000			
1100	21550	VT Recreation Leadership	5101	Student Travel Expenses	011510	Parks and Outdoor Recreation	6,701.02	6,490	6,701.82	6,000			
1100	21550	VT Recreation Leadership	5905	Events and Programs	011510	Parks and Outdoor Recreation	910.99	741	741.34	-			
		21550 Total					18,592.11	32,017	26,668.80	29,545			
1100	22010	LAS Anatomy	4310	Instructional Supplies	041000	Anatomy and Physiology	-	900	888.50	900			
1100	22010	LAS Anatomy	5101	Student Travel Expenses	041000	Anatomy and Physiology	-	600	252.80	600			
		22010 Total					-	1,500	1,141.30	1,500			
1100	22020	LAS Anthropology	4310	Instructional Supplies	220200	Anthropology	-	-	-	-			
1100	22030	LAS Arts	2125	Short Term Sub / Hrly Temp	100200	Art (Painting; Drawing; and Sculpt)	-	-	-	-			
1100	22030	LAS Arts	3000	Payroll Benefits	100200	Art (Painting; Drawing; and Sculpt)	1,108.71	1,003	1,002.25	1,200			
1100	22030	LAS Arts	4310	Instructional Supplies	100200	Art (Painting; Drawing; and Sculpt)	467.66	835	278.21	500			
1100	22030	LAS Arts	4325	Non-Instructional Supplies	100200	Art (Painting; Drawing; and Sculpt)	-	357	556.78	400			
1100	22030	LAS Arts	5905	Events and Programs	100200	Art (Painting; Drawing; and Sculpt)	-	2,195	1,837.24	5,820			
		22030 Total					1,576.37	2,195	1,837.24	2,045			
1100	22040	LAS Biology	4310	Instructional Supplies	040100	Biology; General	1,289.65	1,734	1,511.98	2,045			
1100	22040	LAS Biology	4325	Non-Instructional Supplies	040100	Biology; General	249.16	450	143.43	100			
1100	22040	LAS Biology	5101	Student Travel Expenses	040100	Biology; General	-	261	152.80	300			
		22040 Total					1,538.81	2,445	1,808.21	2,445			
1100	22050	LAS Chemistry	4325	Non-Instructional Supplies	190500	Chemistry; General	-	-	-	-			
1100	22060	LAS Drama/Spring	2125	Short Term Sub / Hrly Temp	100700	Dramatic Arts	-	-	-	-			
1100	22060	LAS Drama/Spring	2335	Non-Inst Student	100700	Dramatic Arts	-	300	-	-			
1100	22060	LAS Drama/Spring	3000	Payroll Benefits	100700	Dramatic Arts	99.20	-	155.00	-			
1100	22060	LAS Drama/Spring	3321	FICA Classified Other	100700	Dramatic Arts	23.20	-	36.25	-			
1100	22060	LAS Drama/Spring	3341	Medicare Classified Other	100700	Dramatic Arts	-	-	-	-			
1100	22060	LAS Drama/Spring	3521	Unemployment Classified Other	100700	Dramatic Arts	14.19	-	40.25	-			
1100	22060	LAS Drama/Spring	3621	Workers Comp Classified Other	100700	Dramatic Arts	34.15	-	60.82	-			

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Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title								
1100	22060	LAS Drama/Spring	4310	Instructional Supplies	100700	Dramatic Arts					1,822.79	331	441.02	650
1100	22060	LAS Drama/Spring	4325	Non-Instructional Supplies	100700	Dramatic Arts					1,500.00	106	106.18	100
1100	22060	LAS Drama/Spring	5070	Facilities Leases and Rentals	100700	Dramatic Arts					1,877.00	1,500	1,800.00	1,200
1100	22060	LAS Drama/Spring	5073	Other Rents and Leases	100700	Dramatic Arts					-	2,000	2,722.35	2,000
1100	22060	LAS Drama/Spring	5100	Employee Travel Expenses	100700	Dramatic Arts					-	-	-	31
1100	22060	LAS Drama/Spring	5101	Student Travel Expenses	100700	Dramatic Arts					-	144	142.40	330
1100	22060	LAS Drama/Spring	5940	Publishing Services	100700	Dramatic Arts					255.00	-	-	70
	22060 Total										7,225.53	7,141	8,236.27	6,181
1100	22070	LAS English	1120	Inst Faculty Overload	150100	English					-	-	-	3,000
1100	22070	LAS English	4325	Non-Instructional Supplies	150100	English					-	60	-	60
1100	22070	LAS English	5905	Events and Programs	150100	English					175.00	-	-	-
	22070 Total										175.00	60	-	3,060
1100	22080	LAS Geology	4310	Instructional Supplies	191400	Geology					-	80	-	80
1100	22080	LAS Geology	5101	Student Travel Expenses	191400	Geology					134.40	150	72.80	150
	22080 Total										134.40	230	72.80	230
1100	22090	LAS History	4325	Non-Instructional Supplies	220500	History					-	140	-	140
	22090 Total										-	140	-	140
1100	22110	LAS Photography	4310	Instructional Supplies	101100	Photography					-	100	-	100
	22110 Total										-	100	-	100
1100	22120	LAS Physics	4325	Non-Instructional Supplies	190200	Physics; General					95.58	200	106.69	200
	22120 Total										95.58	200	106.69	200
1100	22130	LAS Political Science	4310	Instructional Supplies	220700	Political Science					68.76	100	-	-
1100	22130	LAS Political Science	4325	Non-Instructional Supplies	170100	Mathematics; General					-	300	165.21	300
1100	22130	LAS Political Science	4325	Non-Instructional Supplies	220700	Political Science					173.34	141,025	140,589.37	140,340
	22130 Total										87,366.75	141,025	140,589.37	140,340
1100	25100	Animal Science	4310	Instructional Supplies	010240	Equine Science					896.36	649	649.06	883
1100	25100	Animal Science	4325	Non-Instructional Supplies	010240	Equine Science					253.10	275	275.10	280
1100	25100	Animal Science	5020	Dues and Memberships	010240	Equine Science					48,223.05	37,595	38,100.16	37,107
1100	25100	Animal Science	5050	Consultants & Contracts	010240	Equine Science					1,250.00	1,000	1,000.00	1,000
1100	25100	Animal Science	5073	Other Rents and Leases	010240	Equine Science					320.00	56	55.50	930
1100	25100	Animal Science	5101	Student Travel Expenses	010240	Equine Science					1,142.20	40	40.00	100
1100	25100	Animal Science	5940	Publishing Services	010240	Equine Science					-	5,964	5,964.00	8,964
1100	25100	Animal Science	5999	Other Operating Expenses	010240	Equine Science					-	5,964	5,964.00	8,964
	25100 Total										139,451.86	186,604	186,673.19	189,604
1100	3000	Rodeo	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics					31,632.36	30,000	31,500.00	30,000
1100	3000	Rodeo	3000	Payroll Benefits	083550	Intercollegiate Athletics					-	4,786	-	4,786
1100	3000	Rodeo	3310	FICA Instructional	083550	Intercollegiate Athletics					1,344.30	-	1,953.00	-
1100	3000	Rodeo	3323	FICA Academic Other	083550	Intercollegiate Athletics					616.91	-	-	-
1100	3000	Rodeo	3330	Medicare Instructional	083550	Intercollegiate Athletics					-	-	456.77	-
1100	3000	Rodeo	3510	Unemployment Instructional	083550	Intercollegiate Athletics					156.09	-	507.16	-
1100	3000	Rodeo	3531	Unemployment Acad. Other	083550	Intercollegiate Athletics					71.62	-	-	-
1100	3000	Rodeo	3610	Workers Comp Instructional	083550	Intercollegiate Athletics					461.80	-	698.15	-
1100	3000	Rodeo	3631	Workers Comp Academic Other	083550	Intercollegiate Athletics					211.94	-	-	-

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	1100	General - Unrestricted						
	5200	General - Unrestricted - Food Services						
	1410	General - FR Residence Hall						
1100	25510	Rodeo	4310	Instructional Supplies	48,416.78	56,401	56,248.23	56,651
1100	25510	Rodeo	4325	Non-Instructional Supplies	29.36	-	-	-
1100	25510	Rodeo	5031	Liability Insurance	14,538.00	11,875	11,875.00	14,210
1100	25510	Rodeo	5073	Other Rents and Leases	13,245.00	11,300	11,300.00	11,300
1100	25510	Rodeo	5100	Employee Travel Expenses	6,973.00	6,973	6,973.00	6,973
1100	25510	Rodeo	5101	Student Travel Expenses	54,780.94	57,680	58,137.13	55,932
1100	25510	Rodeo	5905	Events and Programs	13,767.00	14,414	14,414.00	14,250
1100	25510	Rodeo	5940	Publishing Services	2,009.95	644	643.80	2,001
1100	25510	Rodeo	6120	Site Improvements	8,476.76	7,120	7,120.00	7,120
	25510 Total				\$ 197,190.48	\$ 201,193	\$ 201,826.24	\$ 203,223
1100	26100	Inst Minicorp	1240	Non-Inst Certificated Other	15,000.00	15,000	15,000.00	15,000
1100	26100	Inst Minicorp	1240	Non-Inst Certificated Other	-	600	-	600
1100	26100	Inst Minicorp	2340	Classified Overtime	-	4,190	-	4,190
1100	26100	Inst Minicorp	3000	Payroll Benefits	-	-	217.50	-
1100	26100	Inst Minicorp	3300	Medicare Instructional	217.50	-	-	-
1100	26100	Inst Minicorp	3330	Medicare Instructional	-	-	241.55	-
1100	26100	Inst Minicorp	3510	Unemployment Instructional	72.00	-	-	-
1100	26100	Inst Minicorp	3531	Unemployment Acad. Other	36.00	-	-	-
1100	26100	Inst Minicorp	3610	Workers Comp Instructional	-	-	332.03	-
1100	26100	Inst Minicorp	3610	Workers Comp Instructional	213.04	-	-	-
1100	26100	Inst Minicorp	3631	Workers Comp Academic Other	106.52	-	-	-
1100	26100	Inst Minicorp	4325	Non-Instructional Supplies	-	800	610.52	800
1100	26100	Inst Minicorp	5050	Consultants & Contracts	333,116.76	375,320	373,206.69	375,320
1100	26100	Inst Minicorp	5100	Employee Travel Expenses	4,408.75	4,000	3,415.56	4,000
1100	26100	Inst Minicorp	5905	Events and Programs	-	250	-	250
	26100 Total				\$ 353,170.57	\$ 400,160	\$ 393,023.85	\$ 400,160
1100	26200	Mini Corp/Sojourn	4325	Non-Instructional Supplies	-	792	-	792
1100	26200	Mini Corp/Sojourn	5050	Consultants & Contracts	31,500.00	64,600	26,684.00	64,600
1100	26200	Mini Corp/Sojourn	5100	Employee Travel Expenses	3,382.40	2,500	7,155.62	25,000
	26200 Total				\$ 34,882.40	\$ 67,892	\$ 33,839.62	\$ 67,892
1100	28010	Instructional Resource Center	4310	Instructional Supplies	-	100	-	100
1100	28010	Instructional Resource Center	4325	Non-Instructional Supplies	-	100	-	100
1100	28010	Instructional Resource Center	5101	Student Travel Expenses	(72.00)	-	-	-
1100	28010	Instructional Resource Center	5905	Events and Programs	(140.00)	-	-	-
	28010 Total				\$ (212.00)	\$ 5,000	\$ 4,944.14	\$ 5,000
1100	30115	General Health Services	4325	Non-Instructional Supplies	-	5,000	4,944.14	5,000
1100	30115	General Health Services	5101	Student Travel Expenses	-	750	-	750
1100	30115	General Health Services	5905	Events and Programs	25,000.00	25,000	25,000.00	25,000
	30115 Total				\$ 25,000.00	\$ 25,750	\$ 25,000.00	\$ 25,750
1100	30125	Recruitment	4325	Non-Instructional Supplies	1,256.71	1,667	1,290.01	1,667
1100	30125	Recruitment	5020	Dues and Memberships	285.00	-	-	-
1100	30125	Recruitment	5020	Dues and Memberships	45.00	575	45.00	575

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1100 General - Unrestricted
 5200 General - Unrestricted - Food Services
 1410 General - FR Residence Hall

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	30125	Recruitment	5070	Facilities Leases and Rentals	663000	Recruitment	2,515.00	2,996	1,970.00	2,996
1100	30125	Recruitment	5076	Maintenance Contracts	663000	Recruitment	-	345	-	345
1100	30125	Recruitment	5100	Employee Travel Expenses	663000	Recruitment	9,120.94	9,160	5,275.29	9,160
1100	30125	Recruitment	5905	Events and Programs	663000	Recruitment	512.53	733	-	733
	30125 Total						\$ 13,735.18	\$ 15,476	\$ 8,580.30	\$ 15,476
1100	30130	Student Activities	4325	Non-Instructional Supplies	696000	Student and Co-curricular Activity	-	500	-	1,200
1100	30130	Student Activities	5050	Consultants & Contracts	696000	Student and Co-curricular Activity	-	550	550.00	1,050
1100	30130	Student Activities	5070	Facilities Leases and Rentals	696000	Student and Co-curricular Activity	-	1,412	225.00	1,412
1100	30130	Student Activities	5101	Student Travel Expenses	696000	Student and Co-curricular Activity	1,033.22	2,900	696.95	2,900
1100	30130	Student Activities	5905	Events and Programs	696000	Student and Co-curricular Activity	4,356.59	-	-	-
1100	30130	Student Activities	6415	Non-Instructional Equipment	696000	Student and Co-curricular Activity	-	-	-	-
	30130 Total						\$ 5,517.55	\$ 6,562	\$ 1,531.51	\$ 6,562
1100	30135	Student Activities/F.R.O.G.	2125	Short Term Sub / Hrly Temp	696000	Student and Co-curricular Activity	-	-	-	-
1100	30135	Student Activities/F.R.O.G.	3321	FICA Classified Other	696000	Student and Co-curricular Activity	333.78	-	-	-
1100	30135	Student Activities/F.R.O.G.	3341	Medicare Classified Other	696000	Student and Co-curricular Activity	78.05	-	-	-
1100	30135	Student Activities/F.R.O.G.	3521	Unemployment Classified Other	696000	Student and Co-curricular Activity	38.75	-	-	-
1100	30135	Student Activities/F.R.O.G.	3621	Workers Comp Classified Other	696000	Student and Co-curricular Activity	114.67	-	-	-
1100	30135	Student Activities/F.R.O.G.	4325	Non-Instructional Supplies	696000	Student and Co-curricular Activity	850.42	-	-	-
1100	30135	Student Activities/F.R.O.G.	5101	Student Travel Expenses	696000	Student and Co-curricular Activity	336.80	-	-	-
1100	30135	Student Activities/F.R.O.G.	5905	Events and Programs	696000	Student and Co-curricular Activity	352.30	-	-	-
	30135 Total						\$ 7,488.27	\$ -	\$ -	\$ -
1100	30140	College Work Study	2335	Non-Inst Student	645000	Student Personnel Administration	-	107,093	87,587.88	115,000
1100	30140	Student Affairs	2335	Non-Inst Student	645000	Student Personnel Administration	119,148.98	-	-	-
1100	30140	College Work Study	2340	Classified Overtime	645000	Student Personnel Administration	-	428	516.00	-
1100	30140	Student Affairs	2340	Classified Overtime	645000	Student Personnel Administration	384.00	-	-	-
1100	30140	College Work Study	2420	Instructional Student Tutors	499900	Other Interdisciplinary Studies	-	-	6,680.00	-
1100	30140	College Work Study	2420	Instructional Student Tutors	645000	Student Personnel Administration	-	6,756	76.00	-
1100	30140	College Work Study	2420	Instructional Student Tutors	645000	Student Personnel Administration	1,080.00	-	-	-
1100	30140	Student Affairs	3000	Payroll Benefits	645000	Student Personnel Administration	-	2,763	-	3,000
1100	30140	Student Affairs	3321	FICA Classified Other	645000	Student Personnel Administration	11.84	-	-	-
1100	30140	Student Affairs	3341	Medicare Classified Other	645000	Student Personnel Administration	2.77	-	-	-
1100	30140	College Work Study	3521	Unemployment Classified Other	645000	Student Personnel Administration	-	-	22.32	-
1100	30140	College Work Study	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	148.66	-
1100	30140	College Work Study	3621	Workers Comp Classified Other	645000	Student Personnel Administration	-	-	2,489.88	-
1100	30140	Student Affairs	3621	Workers Comp Classified Other	645000	Student Personnel Administration	3,086.14	-	-	-
1100	30140	College Work Study	4325	Non-Instructional Supplies	645000	Student Personnel Administration	-	-	-	1,120
1100	30140	College Work Study	4325	Non-Instructional Supplies	645000	Student Personnel Administration	314.26	-	-	-
1100	30140	College Work Study	5020	Dues and Memberships	645000	Student Personnel Administration	-	-	-	4,200
1100	30140	Student Affairs	5020	Dues and Memberships	645000	Student Personnel Administration	4,200.00	-	-	-
1100	30140	College Work Study	5050	Consultants & Contracts	645000	Student Personnel Administration	-	-	-	-
1100	30140	Student Affairs	5050	Consultants & Contracts	645000	Student Personnel Administration	24,059.79	-	-	23,337
1100	30140	Student Affairs	5071	Equipment Leases and Rentals	645000	Student Personnel Administration	923.71	-	-	-
1100	30140	College Work Study	5100	Employee Travel Expenses	645000	Student Personnel Administration	-	-	-	1,000

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - FR Residence Hall						
1100	30140	Student Affairs	5100	Employee Travel Expenses	645000	Student Personnel Administration	875.70	-	-	-
1100	30140	College Work Study	5905	Events and Programs	645000	Student Personnel Administration	-	-	-	282
1100	30140	Student Affairs	5905	Events and Programs	645000	Student Personnel Administration	204.72	-	-	-
	30140 Total						\$ 154,291.91	\$ 117,040	\$ 97,520.74	\$ 147,939
1100	30141	Student Affairs	4325	Non-instructional Supplies	645000	Student Personnel Administration	-	1,120	23.87	-
1100	30141	Student Affairs	5020	Dues and Memberships	645000	Student Personnel Administration	-	4,200	4,200.00	-
1100	30141	Student Affairs	5050	Consultants & Contracts	645000	Student Personnel Administration	-	23,337	20,284.60	-
1100	30141	Student Affairs	5100	Employee Travel Expenses	645000	Student Personnel Administration	-	1,000	-	-
1100	30141	Student Affairs	5905	Events and Programs	645000	Student Personnel Administration	-	282	-	-
	30141 Total						\$ -	\$ 29,939	\$ 24,508.47	\$ -
1100	30181	TRIO/Tal S. Y2 Assoc Account	5050	Consultants & Contracts	649200	TRIO Student Services	-	11,330	10,925.00	11,330
	30181 Total						\$ 10,763.00	\$ 11,330	\$ 10,925.00	\$ 11,330
1100	30215	Mt Money Shipping Svcs - CaiWorks	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	120.87	-
	30215 Total						\$ -	\$ -	\$ 120.87	\$ -
1100	30250	P.F.E. Co-Op Emp F River Apts	2335	Non-Inst Student	645000	Student Personnel Administration	7,490.00	-	-	-
1100	30250	P.F.E. Co-Op Emp F River Apts	3621	Workers Comp Classified Other	645000	Student Personnel Administration	159.54	-	-	-
	30250 Total						\$ 7,649.54	\$ -	\$ -	\$ -
1100	30255	P.F.E. Co-Op F River Fitness	2335	Non-Inst Student	645000	Student Personnel Administration	22.82	-	-	-
1100	30255	P.F.E. Co-Op F River Fitness	3321	FICA Classified Other	645000	Student Personnel Administration	5.34	-	-	-
1100	30255	P.F.E. Co-Op F River Fitness	3341	Medicare Classified Other	645000	Student Personnel Administration	284.85	-	-	-
1100	30255	P.F.E. Co-Op F River Fitness	3621	Workers Comp Classified Other	645000	Student Personnel Administration	-	-	-	-
	30255 Total						\$ 13,687.01	\$ -	\$ -	\$ -
1100	30310	Admissions and Records	2125	Short Term Sub / H/ly Temp	621000	Admissions and Records	1,200.00	-	-	590
1100	30310	Admissions and Records	3000	Payroll Benefits	621000	Admissions and Records	-	360	-	-
1100	30310	Admissions and Records	3321	FICA Classified Other	621000	Admissions and Records	74.40	-	-	-
1100	30310	Admissions and Records	3341	Medicare Classified Other	621000	Admissions and Records	17.40	-	-	-
1100	30310	Admissions and Records	3521	Unemployment Classified Other	621000	Admissions and Records	13.89	-	-	-
1100	30310	Admissions and Records	3621	Workers Comp Classified Other	621000	Admissions and Records	25.56	-	-	-
1100	30310	Admissions and Records	4325	Non-instructional Supplies	621000	Admissions and Records	1,388.22	2,780	1,804.36	2,940
1100	30310	Admissions and Records	5020	Dues and Memberships	621000	Admissions and Records	-	200	200.00	125
1100	30310	Admissions and Records	5050	Consultants & Contracts	621000	Admissions and Records	1,194.00	1,385	1,382.98	1,300
1100	30310	Admissions and Records	5055	Online Contract Service	621000	Admissions and Records	-	300	-	300
1100	30310	Admissions and Records	5076	Maintenance Contracts	621000	Admissions and Records	389.69	675	359.03	675
1100	30310	Admissions and Records	5100	Employee Travel Expenses	621000	Admissions and Records	-	713	426.90	713
1100	30310	Admissions and Records	5999	Other Operating Expenses	621000	Admissions and Records	9,647.09	8,000	13,774.56	8,000
	30310 Total						\$ 13,950.25	\$ 14,413	\$ 17,947.83	\$ 14,643
1100	30410	Library/AV	2125	Short Term Sub / H/ly Temp	612000	Library	-	640	-	1,240
1100	30410	Library/AV	2125	Short Term Sub / H/ly Temp	613000	Media	472.75	-	-	-
1100	30410	Library/AV	2335	Non-Inst Student	612000	Library	-	600	-	-
1100	30410	Library/AV	2335	Non-Inst Student	613000	Media	-	-	356.00	-
1100	30410	Library/AV	3000	Payroll Benefits	612000	Library	-	124	-	124
1100	30410	Library/AV	3321	FICA Classified Other	613000	Media	29.31	-	-	-
1100	30410	Library/AV	3341	Medicare Classified Other	613000	Media	6.85	-	-	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:				2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
Fund	Org Code	Organization Title	Account Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget
			General - Unrestricted				
			General - Unrestricted - Food Services				
			General - FR Residence Hall				
	1100	30410 Library/AV	3521 Unemployment Classified Other	3,41	-	-	-
	1100	30410 Library/AV	3621 Workers Comp Classified Other	10,07	-	7,92	-
	1100	30410 Library/AV	4315 Library Supplies	7,77	1,200	47,49	1,200
	1100	30410 Library/AV	4315 Library Supplies	303,47	-	811,15	-
	1100	30410 Library/AV	4320 Subscriptions and Periodicals	-	7,340	-	8,000
	1100	30410 Library/AV	4320 Subscriptions and Periodicals	280,00	-	6,529,41	-
	1100	30410 Library/AV	5020 Dues and Memberships	150,00	150	-	150
	1100	30410 Library/AV	5020 Dues and Memberships	150,00	-	150,00	-
	1100	30410 Library/AV	5073 Other Rents and Leases	29,740,38	44,000	24,666,74	44,000
	1100	30410 Library/AV	5073 Other Rents and Leases	7,714,64	-	14,272,42	-
	1100	30410 Library/AV	5100 Employee Travel Expenses	309,92	325	-	325
	1100	30410 Library/AV	6300 Library Books	-	8,447	-	7,500
	1100	30410 Library/AV	6300 Library Books	3,187,80	-	8,446,19	-
	1100	30410 Library/AV	6310 Library Non-Print Media	-	1,941	-	2,000
	1100	30410 Library/AV	6310 Library Non-Print Media	-	-	1,804,31	-
	1100	30410 Total	5050 Consultants & Contracts	42,216,37	64,767	57,091,63	64,539
	1100	30541 TRIO SSS Y4 Associate Account	5050 Consultants & Contracts	8,494,00	9,050	8,231,00	8,943
	1100	30541 Total	5050 Consultants & Contracts	8,494,00	9,050	8,231,00	8,943
	1100	30841 TRIO UB Y2 Associate Account	2120 Classified Salary	8,312,00	8,750	8,054,00	12,113
	1100	30841 Total	2120 Classified Salary	8,312,00	8,750	8,054,00	12,113
	1100	30920 DSPS	3120 STRS Classified Admin	-	-	570,15	-
	1100	30920 DSPS	3340 Medicare Classified Admin	-	-	144,25	-
	1100	30920 DSPS	3420 Health Classified Admin	-	-	1,772,84	-
	1100	30920 DSPS	3520 Unemployment Classified Admin	-	-	164,49	-
	1100	30920 DSPS	3620 Workers Comp Classified Admin	-	-	227,40	-
	1100	30920 DSPS	7310 Interfund Transfers Out	-	-	-	-
	1100	30920 Total	5999 Other Operating Expenses	(644,46)	-	-	-
	1100	31015 Financial Aid Budget	1210 Non-Inst Academic Admin Salary	(644)	-	12,058	-
	1100	31015 Total	2120 Classified Salary	1,164,00	-	-	-
	1100	31210 EOPS Part A	3000 Payroll Benefits	1,164,00	-	-	-
	1100	31210 EOPS Part A	1210 Non-Inst Academic Admin Salary	-	-	2,250,47	-
	1100	31210 EOPS Part A	1210 Non-Inst Academic Admin Salary	-	-	777,11	-
	1100	31220 EOPS Part B	1210 Non-Inst Academic Admin Salary	-	-	6,443,84	-
	1100	31220 Total	2110 Classified Administration Salary	-	-	9,471,42	-
	1100	35000 Feather River Residence Halls	2120 Classified Salary	-	-	1,243,00	-
	1410	35000 Feather River Residence Halls	2120 Classified Salary	-	-	1,243,00	-
	1100	35000 Feather River Residence Halls	2125 Short Term Sub / Hrly Temp	-	-	-	-
	1410	35000 Feather River Residence Halls	2125 Short Term Sub / Hrly Temp	-	-	-	-
	1100	35000 Feather River Residence Halls	2125 Short Term Sub / Hrly Temp	-	-	-	-
	1410	35000 Feather River Residence Halls	2125 Short Term Sub / Hrly Temp	-	-	-	-
	1100	35000 Feather River Residence Halls	697000 Student Housing	4,217,00	30,000	2,500,00	30,000
	1410	35000 Feather River Residence Halls	697000 Student Housing	-	-	-	-
	1100	35000 Feather River Residence Halls	697000 Student Housing	-	-	(6,882,86)	-
	1410	35000 Feather River Residence Halls	697000 Student Housing	-	-	9,786,00	-
	1100	35000 Feather River Residence Halls	697000 Student Housing	-	-	(5,338,00)	-
	1410	35000 Feather River Residence Halls	697000 Student Housing	-	-	-	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
Funds included:										
	1100			General - Unrestricted						
	5200			General - Unrestricted - Food Services						
	1410			General - FR Residence Hall						
1100	35000	Feather River Residence Halls	2335	Non-Inst Student	697000	Student Housing			3,222.16	
1410	35000	Feather River Residence Halls	2335	Non-Inst Student	697000	Student Housing		15,000	(2,252.00)	
1410	35000	Feather River Residence Halls	2340	Classified Overtime	697000	Student Housing			(774.00)	
1100	35000	Feather River Residence Halls	3000	Payroll Benefits	697000	Student Housing	(30,626.27)			
1410	35000	Feather River Residence Halls	3000	Payroll Benefits	697000	Student Housing		23,332	(61,251.92)	
1100	35000	Feather River Residence Halls	3220	PERS Classified Admin	697000	Student Housing	1,035.44		3,378.48	
1410	35000	Feather River Residence Halls	3220	PERS Classified Admin	697000	Student Housing			174.77	
1100	35000	Feather River Residence Halls	3221	PERS Classified Other	697000	Student Housing	4,703.03		9,961.36	
1410	35000	Feather River Residence Halls	3221	PERS Classified Other	697000	Student Housing				
1100	35000	Feather River Residence Halls	3320	FICA Classified Admin	697000	Student Housing	740.53		1,725.93	
1410	35000	Feather River Residence Halls	3320	FICA Classified Admin	697000	Student Housing				
1100	35000	Feather River Residence Halls	3321	FICA Classified Other	677000	Logistical Services	261.45		606.73	
1410	35000	Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	4,615.69		6,091.38	
1100	35000	Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	173.19		403.63	
1410	35000	Feather River Residence Halls	3340	Medicare Classified Admin	697000	Student Housing				
1100	35000	Feather River Residence Halls	3340	Medicare Classified Admin	677000	Logistical Services	61.14		141.91	
1100	35000	Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	1,079.46		1,424.62	
1410	35000	Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing				
1100	35000	Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	3,993.46		12,745.80	
1410	35000	Feather River Residence Halls	3420	Health Classified Admin	697000	Student Housing				
1100	35000	Feather River Residence Halls	3421	Health Classified Other	697000	Student Housing	11,823.80		25,763.70	
1410	35000	Feather River Residence Halls	3421	Health Classified Other	697000	Student Housing				
1100	35000	Feather River Residence Halls	3520	Unemployment Classified Admin	697000	Student Housing	86.01		448.23	
1410	35000	Feather River Residence Halls	3520	Unemployment Classified Admin	697000	Student Housing				
1100	35000	Feather River Residence Halls	3521	Unemployment Classified Other	677000	Logistical Services	30.37		157.56	
1100	35000	Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing	535.91		1,581.11	
1410	35000	Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing				
1100	35000	Feather River Residence Halls	3620	Workers Comp Classified Admin	697000	Student Housing	254.39		616.24	
1410	35000	Feather River Residence Halls	3620	Workers Comp Classified Admin	697000	Student Housing				
1100	35000	Feather River Residence Halls	3621	Workers Comp Classified Other	677000	Logistical Services	89.81		289.53	
1100	35000	Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing	1,585.36		2,399.72	
1410	35000	Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing				
1100	35000	Feather River Residence Halls	4325	Non-Instructional Supplies	697000	Student Housing	12,664.66			
1100	35000	Feather River Residence Halls	5111	Light and Power	697000	Student Housing		48,000		
1410	35000	Feather River Residence Halls	5111	Light and Power	697000	Student Housing				
1410	35000	Feather River Residence Halls	5999	Other Operating Expenses	697000	Student Housing				
1100	35000	Feather River Residence Halls	6220	Building Improvements	697000	Student Housing				
		35000 Total					\$ 65,680.37	\$ 217,461	\$ 6,920.08	\$ 150,418
1100	40010	Fiscal Operations	2125	Short Term Sub / Hrly Temp	672000	Fiscal Operations		250		250
1100	40010	Fiscal Operations	2340	Classified Overtime	672000	Fiscal Operations		225		225
1100	40010	Fiscal Operations	3000	Payroll Benefits	672000	Fiscal Operations		80		93
1100	40010	Fiscal Operations	3430	Health Academic Admin	672000	Fiscal Operations	612.00			

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget		
	1100	General - Unrestricted						
	5200	General - Unrestricted - Food Services						
	1410	General - FR Residence Hall						
1100	40010	Fiscal Operations	7,655.78	7,502	(3,819.25)	7,491		
1100	40010	Fiscal Operations	44,753.57					
1100	40010	Fiscal Operations		150		150		
1100	40010	Fiscal Operations	150,386.00	161,595	141,140.57	155,788		
1100	40010	Fiscal Operations	95,502.00	97,844	84,586.00	93,045		
1100	40010	Fiscal Operations	37,368.84	14,200	45,100.78	28,806		
1100	40010	Fiscal Operations	46,549.52	202,579	76,150.75	96,564		
1100	40010	Fiscal Operations	21,222.51	37,500	18,593.77	26,500		
1100	40010	Fiscal Operations	2,196.00	2,196	1,912.25	2,196		
1100	40010	Fiscal Operations	6,000.00		6,240.00			
1100	40010	Fiscal Operations	75,727.00		78,747.00	83,502		
1100	40010	Fiscal Operations		1,800	360.50	1,800		
1100	40010	Fiscal Operations			85.00			
1100	40010	Fiscal Operations		250	220.00	250		
1100	40010	Fiscal Operations	220.00	55,391	23,926.46	29,926		
1100	40010	Fiscal Operations	40,654.76					
1100	40010	Fiscal Operations	250,316.00					
1100	40010	Fiscal Operations	638.30		661.10			
1100	40010	Fiscal Operations		720		720		
1100	40010	Fiscal Operations	16,518.05		101,020.27			
1100	40010	Fiscal Operations	52,276.48	720	(18,315.67)	720		
1100	40010	Fiscal Operations		2,000		2,000		
1100	40010	Fiscal Operations		3,000		3,000		
1100	40010	Fiscal Operations		20,856	20,855.43	3,000		
1100	40010	Fiscal Operations		3,000		3,000		
1100	40010	Fiscal Operations	155,313.06	155,302	162,198.16	155,427		
1100	40010	Fiscal Operations	42,308.26	43,317	35,403.40	28,191		
1100	40010	Fiscal Operations	296,683.96	207,920	235,531.00			
1100	40010	Fiscal Operations	4,832.28	6,613		5,200		
1100	40010	Fiscal Operations		2,905		25,396		
1100	40020	Audit Resolution	1,347,734.37	1,027,915	1,010,597.52	750,240		
1100	40070	Duplicating Services	55,855.00	58,020	77,995.00	58,020		
1100	40070	Duplicating Services	55,855.00	58,020	77,995.00	58,020		
1100	40070	Duplicating Services	2,306.72					
1100	40070	Duplicating Services	7,664.36	16,611	12,863.94	18,611		
1100	40070	Duplicating Services			(684.00)			
1100	40070	Duplicating Services	(96.00)					
1100	40070	Duplicating Services	24,924.19	35,760	28,046.67	21,542		
1100	40070	Duplicating Services			2,014.76			
1100	40070	Duplicating Services		500		500		
1100	40070	Duplicating Services		52,871	42,241.37	40,653		
5200	40080	Food Services		41,150	41,150.00			
5200	40080	Food Services				51,852		
5200	40080	Food Services	48,912.50	17,047	7,822.40	17,932		

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - FR Residence Hall						
	1100		2335	Non-Inst Student	694000	Food Services	27,409.00	28,465	26,886.64	29,600
	5200		2340	Classified Overtime	694000	Food Services	708.75	-	1,980.21	-
	1410		3000	Payroll Benefits	694000	Food Services	-	8,031	-	7,506
	5200		3120	STRS Classified Admin	694000	Food Services	3,078.90	-	-	-
	5200		3121	STRS Classified Other	694000	Food Services	220.69	-	-	-
	5200		3220	PERS Classified Admin	694000	Food Services	-	-	4,634.10	-
	5200		3221	PERS Classified Other	694000	Food Services	-	-	226.76	-
	5200		3320	FICA Classified Admin	694000	Food Services	-	-	2,431.38	-
	5200		3321	FICA Classified Other	694000	Food Services	432.53	-	171.86	-
	5200		3340	Medicare Classified Admin	694000	Food Services	541.56	-	610.27	-
	5200		3341	Medicare Classified Other	694000	Food Services	178.37	-	100.09	-
	5200		3420	Health Classified Admin	694000	Food Services	7,110.76	-	9,828.27	-
	5200		3520	Unemployment Classified Admin	694000	Food Services	268.70	-	676.87	-
	5200		3521	Unemployment Classified Other	694000	Food Services	88.58	-	111.14	-
	5200		3620	Workers Comp Classified Admin	694000	Food Services	794.90	-	930.72	-
	5200		3621	Workers Comp Classified Other	694000	Food Services	845.83	-	745.51	-
	1100		4325	Non-Instructional Supplies	694000	Food Services	-	-	71,664.40	-
	5200		4325	Non-Instructional Supplies	694000	Food Services	11,412.64	71,039	16,098.79	69,497
	5200		5020	Dues and Memberships	694000	Food Services	235.00	235	235.00	235
	5200		5075	Repairs - Equipment	694000	Food Services	-	1,953	-	2,000
	40080	Total	7200	Intrafund Transfers Out	642000	DSPS	\$ 102,238.71	\$ 167,920	\$ 186,304.41	\$ 178,622
	1100	40210	7335	Child Development Center TO	731000	Transfers	\$ 2,430.50	\$ 6,000	\$ -	\$ 6,000
	1100	40230	5050	Consultants & Contracts	679100	Mandated Costs	\$ 2,430.50	\$ 6,000	\$ -	\$ 6,000
	1100	41015	5110	Propane and Heating Oil	657000	Utilities	\$ 58,965.00	\$ 54,838	\$ 54,838.00	\$ 58,965
	1100	42010	5111	Light and Power	657000	Utilities	\$ 58,965.00	\$ 54,838	\$ 54,838.00	\$ 58,965
	1100	42010	5112	Telephone	657000	Utilities	\$ 3,200.00	\$ 3,200	\$ 3,200.00	\$ 3,200
	1100	42010	5114	Sewer Use	657000	Utilities	\$ 3,200.00	\$ 3,200	\$ 3,200.00	\$ 3,200
	1100	42010	5115	Garbage and Trash	657000	Utilities	\$ 3,200.00	\$ 3,200	\$ 3,200.00	\$ 3,200
	42010	Total	1110	Inst Faculty Salary	210500	Administration of Justice	\$ 41,333.09	\$ 25,950	\$ 53,041.77	\$ 48,500
	1100	47050	3110	STRS Instructional	210500	Administration of Justice	274,110	274,110	301,832.65	292,500
	1100	47050	3330	Medicare Instructional	210500	Administration of Justice	13,944.42	33,450	14,819.87	18,500
	1100	47050	3410	Health Instructional	210500	Administration of Justice	24,446.73	23,700	31,626.22	27,600
	1100	47050	3510	Unemployment Instructional	210500	Administration of Justice	16,677.39	16,680	14,934.16	18,074
	1100	47050	3610	Workers Comp Instructional	210500	Administration of Justice	\$ 370,999.45	\$ 373,890	\$ 416,254.67	\$ 405,174
	47050	Total	2110	Classified Administration Salary	083500	Physical Education	\$ 39,768.50	\$ 80,284	\$ 82,707.08	\$ 82,707
	1100	47100	2120	Classified Salary	083500	Physical Education	\$ 3,280.90	\$ -	\$ 6,823.30	\$ -
	1100	47100	3220	PERS Classified Admin	083500	Physical Education	579.04	-	1,196.94	-
	1100	47100			083500	Physical Education	6,105.38	-	13,260.20	-
	1100	47100			083500	Physical Education	286.35	-	1,327.42	-
	1100	47100			083500	Physical Education	847.05	-	1,829.21	-
	1100	47100			083500	Physical Education	\$ 50,867.22	\$ 80,284	\$ 107,144.15	\$ 82,707
	1100	47100			083500	Physical Education	\$ 126,612.96	\$ 129,022	\$ 129,066.19	\$ 129,433
	1100	47100			083500	Physical Education	46,187.97	74,934	75,144.81	75,896
	1100	47100			083500	Physical Education	13,556.49	-	14,533.50	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
Org Code	Organization Title													
1100	47100 Athletics			3221 PERS Classified Other			083500	Physical Education			4,945.36		8,335.14	-
1100	47100 Athletics			3320 FICA Classified Admin			083500	Physical Education			7,791.28		7,791.28	-
1100	47100 Athletics			3321 FICA Classified Other			083500	Physical Education			2,864.88		4,660.53	-
1100	47100 Athletics			3340 Medicare Classified Admin			083500	Physical Education			1,752.66		1,822.18	-
1100	47100 Athletics			3341 Medicare Classified Other			083500	Physical Education			670.03		1,089.95	-
1100	47100 Athletics			3420 Health Classified Admin			083500	Physical Education			24,702.14		27,196.80	-
1100	47100 Athletics			3421 Health Classified Other			083500	Physical Education			12,158.32		14,180.02	-
1100	47100 Athletics			3520 Unemployment Classified Admin			083500	Physical Education			869.06		2,020.46	-
1100	47100 Athletics			3521 Unemployment Classified Other			083500	Physical Education			332.58		1,209.87	-
1100	47100 Athletics			3620 Workers Comp Classified Admin			083500	Physical Education			2,571.07		2,778.39	-
1100	47100 Athletics			3621 Workers Comp Classified Other			083500	Physical Education			983.80		1,665.08	-
	47100 Total										\$ 245,701.51		\$ 291,494.20	\$ 205,329
1100	47150 Child Development			1110 Inst Faculty Salary			130500	Child Develop/Early Care and Ed			71,201.00		64,265.58	60,697
1100	47150 Child Development			3110 STRS Instructional			130500	Child Develop/Early Care and Ed			5,874.10		7,001.77	-
1100	47150 Child Development			3330 Medicare Instructional			130500	Child Develop/Early Care and Ed			989.18		875.05	-
1100	47150 Child Development			3410 Health Instructional			130500	Child Develop/Early Care and Ed			12,432.28		13,100.59	-
1100	47150 Child Development			3510 Unemployment Instructional			130500	Child Develop/Early Care and Ed			489.65		968.53	-
1100	47150 Child Development			3610 Workers Comp Instructional			130500	Child Develop/Early Care and Ed			1,448.45		1,334.61	-
	47150 Total										\$ 92,434.66		\$ 87,546.13	\$ 60,697
1100	47200 Ecology/Natural Resources			1110 Inst Faculty Salary			030200	Environmental Studies			70,858.00		73,871	76,301
1100	47200 Ecology/Natural Resources			3110 STRS Instructional			030200	Environmental Studies			5,845.80		6,033.62	-
1100	47200 Ecology/Natural Resources			3330 Medicare Instructional			030200	Environmental Studies			1,004.18		-	-
1100	47200 Ecology/Natural Resources			3410 Health Instructional			030200	Environmental Studies			10,723.64		-	-
1100	47200 Ecology/Natural Resources			3510 Unemployment Instructional			030200	Environmental Studies			498.37		-	-
1100	47200 Ecology/Natural Resources			3610 Workers Comp Instructional			030200	Environmental Studies			1,474.40		-	-
	47200 Total										\$ 90,404.39		\$ 73,871	\$ 76,301
1100	47250 Institutional Research			2110 Classified Administration Salary			679700	Institutional Research			53,635.65		53,649.48	57,942
1100	47250 Institutional Research			3220 PERS Classified Admin			679700	Institutional Research			5,742.77		6,033.62	-
1100	47250 Institutional Research			3320 FICA Classified Admin			679700	Institutional Research			3,208.10		3,328.20	-
1100	47250 Institutional Research			3340 Medicare Classified Admin			679700	Institutional Research			750.28		778.37	-
1100	47250 Institutional Research			3420 Health Classified Admin			679700	Institutional Research			12,241.95		13,500.41	-
1100	47250 Institutional Research			3520 Unemployment Classified Admin			679700	Institutional Research			372.31		863.76	-
1100	47250 Institutional Research			3620 Workers Comp Classified Admin			679700	Institutional Research			1,101.49		1,188.99	-
	47250 Total										\$ 77,052.55		\$ 79,342.83	\$ 57,942
1100	47400 Pers Academic Administration			1210 Non-Inst Academic Admin Salary			601000	Academic Administration			120,039.04		25,638.75	107,745
1100	47400 Pers Academic Administration			1240 Non-Inst Certificated Other			601000	Academic Administration			50,750.00		36,749.90	59,950
1100	47400 Pers Academic Administration			1410 Non-Inst Academic Admin Temp			601000	Academic Administration			-		97,245.12	-
1100	47400 Pers Academic Administration			2120 Classified Salary			601000	Academic Administration			91,052.81		92,006.89	93,410
1100	47400 Pers Academic Administration			3110 STRS Instructional			601000	Academic Administration			3,877.50		2,798.16	-
1100	47400 Pers Academic Administration			3130 STRS Academic Admin			601000	Academic Administration			9,903.14		8,022.68	-
1100	47400 Pers Academic Administration			3131 STRS Academic Other			601000	Academic Administration			82.50		-	-
1100	47400 Pers Academic Administration			3221 PERS Classified Other			601000	Academic Administration			9,749.08		10,519.39	-
1100	47400 Pers Academic Administration			3310 FICA Instructional			601000	Academic Administration			32.55		51.65	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2011 - 2011		2011 - 2012		2012 - 2013	
							Actual Expenses	Budget	Actual Expenses as of Aug 6, 2012	Accounted Budget	Proposed Final Budget	
Funds included:												
	1100			General - Unrestricted								
	5200			General - Unrestricted - Food Services								
	1410			General - FR Residence Hall								
1100	47400	Pers Academic Administration	3321	FICA Classified Other	601000	Academic Administration	5,252.41	-	5,374.66	-	-	-
1100	47400	Pers Academic Administration	3323	FICA Academic Other	601000	Academic Administration	13.96	-	-	-	-	-
1100	47400	Pers Academic Administration	3330	Medicare Instructional	601000	Academic Administration	707.49	-	527.26	-	-	-
1100	47400	Pers Academic Administration	3341	Medicare Classified Other	601000	Academic Administration	1,228.38	-	1,256.98	-	-	-
1100	47400	Pers Academic Administration	3342	Medicare Academic Admin	601000	Academic Administration	1,674.15	-	1,782.58	-	-	-
1100	47400	Pers Academic Administration	3343	Medicare Academic Other	601000	Academic Administration	14.50	-	-	-	-	-
1100	47400	Pers Academic Administration	3410	Health Instructional	601000	Academic Administration	3,275.25	-	814.95	-	-	-
1100	47400	Pers Academic Administration	3421	Health Classified Other	601000	Academic Administration	24,299.73	-	25,837.47	-	-	-
1100	47400	Pers Academic Administration	3430	Health Academic Admin	601000	Academic Administration	12,765.56	-	14,073.90	-	-	-
1100	47400	Pers Academic Administration	3510	Unemployment Instructional	601000	Academic Administration	349.11	-	584.44	-	-	-
1100	47400	Pers Academic Administration	3521	Unemployment Classified Other	601000	Academic Administration	609.27	-	1,393.65	-	-	-
1100	47400	Pers Academic Administration	3530	Unemployment Acad. Admin	601000	Academic Administration	830.92	-	1,978.47	-	-	-
1100	47400	Pers Academic Administration	3531	Unemployment Acad. Other	601000	Academic Administration	8.80	-	-	-	-	-
1100	47400	Pers Academic Administration	3610	Workers Comp Instructional	601000	Academic Administration	1,032.67	-	805.08	-	-	-
1100	47400	Pers Academic Administration	3621	Workers Comp Classified Other	601000	Academic Administration	1,802.32	-	1,916.31	-	-	-
1100	47400	Pers Academic Administration	3630	Workers Comp Acad Admin	601000	Academic Administration	2,458.18	-	2,704.74	-	-	-
1100	47400	Pers Academic Administration	3631	Workers Comp Academic Other	601000	Academic Administration	26.08	-	-	-	-	-
	47400 Total						\$ 341,835.40	\$ 248,452	\$ 332,083.03	\$ 261,105		
1100	47450	Pers Admissions and Records	2110	Classified Administration Salary	621000	Admissions and Records	5,325.39	\$ 54,898	\$ 54,897.96	\$ 57,094		
1100	47450	Pers Admissions and Records	2120	Classified Salary	621000	Admissions and Records	86,992.18	107,669	95,304.74	110,102		
1100	47450	Pers Admissions and Records	2125	Short Term Sub / Hrly Temp	621000	Admissions and Records	27,721.25	5,126	3,986.50	-		
1100	47450	Pers Admissions and Records	2310	Classified Administration Temp	621000	Admissions and Records	50,383.58	-	-	-		
1100	47450	Pers Admissions and Records	2340	Classified Overtime	621000	Admissions and Records	1,092.95	-	-	-		
1100	47450	Pers Admissions and Records	3221	PERS Classified Admin	621000	Admissions and Records	288.98	-	6,182.34	-		
1100	47450	Pers Admissions and Records	3221	PERS Classified Other	621000	Admissions and Records	17,676.87	-	11,197.53	-		
1100	47450	Pers Admissions and Records	3320	FICA Classified Admin	621000	Admissions and Records	330.18	-	3,240.66	-		
1100	47450	Pers Admissions and Records	3321	FICA Classified Other	621000	Admissions and Records	9,583.48	-	5,767.68	-		
1100	47450	Pers Admissions and Records	3340	Medicare Classified Admin	621000	Admissions and Records	77.22	-	757.90	-		
1100	47450	Pers Admissions and Records	3341	Medicare Classified Other	621000	Admissions and Records	2,241.26	-	1,348.88	-		
1100	47450	Pers Admissions and Records	3420	Health Classified Admin	621000	Admissions and Records	909.09	-	13,004.76	-		
1100	47450	Pers Admissions and Records	3421	Health Classified Other	621000	Admissions and Records	36,443.79	-	32,027.62	-		
1100	47450	Pers Admissions and Records	3520	Unemployment Classified Admin	621000	Admissions and Records	38.34	-	840.12	-		
1100	47450	Pers Admissions and Records	3521	Unemployment Classified Other	621000	Admissions and Records	1,112.01	-	1,496.49	-		
1100	47450	Pers Admissions and Records	3620	Workers Comp Classified Admin	621000	Admissions and Records	113.43	-	1,155.04	-		
1100	47450	Pers Admissions and Records	3621	Workers Comp Classified Other	621000	Admissions and Records	3,289.74	-	2,055.86	-		
	47450 Total						\$ 243,619.74	\$ 167,693	\$ 233,578.14	\$ 167,196		
1100	47500	Pers Agriculture	1110	Inst Faculty Salary	010100	Agriculture Technology and Sciences	178,752.65	\$ 180,925	\$ 180,924.80	\$ 181,197		
1100	47500	Pers Agriculture	3110	STRS Instructional	010100	Agriculture Technology and Sciences	14,747.25	-	14,926.18	-		
1100	47500	Pers Agriculture	3330	Medicare Instructional	010100	Agriculture Technology and Sciences	2,571.11	-	2,590.30	-		
1100	47500	Pers Agriculture	3410	Health Instructional	010100	Agriculture Technology and Sciences	23,343.27	-	27,635.61	-		
1100	47500	Pers Agriculture	3510	Unemployment Instructional	010100	Agriculture Technology and Sciences	1,273.20	-	2,869.32	-		
1100	47500	Pers Agriculture	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	3,766.72	-	3,948.57	-		
	47500 Total						\$ 224,454.20	\$ 180,925	\$ 232,894.78	\$ 181,197		

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 5, 2012	2012 - 2013 Proposed Final Budget
1100	47550	Pers Animal Science	2210	Instructional Aides; Salary	010240	Equine Science	\$	47,076.00	\$	47,519.40	\$	47,520	
1100	47550	Pers Animal Science	3221	PERS Classified Other	010240	Equine Science		5,040.48		5,351.41		-	
1100	47550	Pers Animal Science	3321	FICA Classified Other	010240	Equine Science		2,823.39		2,947.26		-	
1100	47550	Pers Animal Science	3341	Medicare Classified Other	010240	Equine Science		660.24		689.24		-	
1100	47550	Pers Animal Science	3421	Health Classified Other	010240	Equine Science		12,168.07		13,914.55		-	
1100	47550	Pers Animal Science	3521	Unemployment Classified Other	010240	Equine Science		327.73		765.09		-	
1100	47550	Pers Animal Science	3621	Workers Comp Classified Other	010240	Equine Science		969.67		1,051.95		-	
	47550 Total						\$	69,065.58	\$	72,238.90	\$	47,520	
1100	47600	Pers Arts	1110	Inst Faculty Salary	100200	Art (Painting; Drawing; and Sculpt)		70,701.00		71,366		71,366	
1100	47600	Pers Arts	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)		1,029.82		5,535.60		-	
1100	47600	Pers Arts	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)		1,832.90		973.89		-	
1100	47600	Pers Arts	3410	Health Instructional	100200	Art (Painting; Drawing; and Sculpt)		11,956.36		12,378.06		-	
1100	47600	Pers Arts	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)		509.01		1,076.38		-	
1100	47600	Pers Arts	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)		1,505.91		1,483.53		-	
	47600 Total						\$	91,535.00	\$	71,366	\$	71,366	
1100	47650	Pers Biology General	1110	Inst Faculty Salary	040100	Biology; General		74,848.00		77,923		80,284	
1100	47650	Pers Biology General	3110	STRS Instructional	040100	Biology; General		6,175.00		6,428.60		-	
1100	47650	Pers Biology General	3330	Medicare Instructional	040100	Biology; General		1,011.65		1,130.97		-	
1100	47650	Pers Biology General	3410	Health Instructional	040100	Biology; General		12,465.78		14,207.10		-	
1100	47650	Pers Biology General	3510	Unemployment Instructional	040100	Biology; General		501.90		1,254.60		-	
1100	47650	Pers Biology General	3610	Workers Comp Instructional	040100	Biology; General		1,484.84		1,728.73		-	
	47650 Total						\$	96,487.17	\$	77,923	\$	80,284	
1100	47700	Pers Business General	1110	Inst Faculty Salary	050100	Business and Commerce; General		88,948.00		89,127		89,127	
1100	47700	Pers Business General	3110	STRS Instructional	050100	Business and Commerce; General		7,338.29		7,488.50		-	
1100	47700	Pers Business General	3330	Medicare Instructional	050100	Business and Commerce; General		1,248.43		1,262.89		-	
1100	47700	Pers Business General	3410	Health Instructional	050100	Business and Commerce; General		12,595.54		13,327.10		-	
1100	47700	Pers Business General	3510	Unemployment Instructional	050100	Business and Commerce; General		617.60		1,394.58		-	
1100	47700	Pers Business General	3610	Workers Comp Instructional	050100	Business and Commerce; General		1,827.00		1,921.70		-	
	47700 Total						\$	112,574.86	\$	89,127	\$	89,127	
1100	47750	Pers Campus Security	2120	Classified Salary	677100	PERS Campus Security		50,054.04		25,584		-	
1100	47750	Pers Campus Security	2340	Classified Overtime	677100	PERS Campus Security		783.83		-		-	
1100	47750	Pers Campus Security	3221	PERS Classified Other	677100	PERS Campus Security		5,359.32		2,886.29		-	
1100	47750	Pers Campus Security	3321	FICA Classified Other	677100	PERS Campus Security		2,964.30		1,619.09		-	
1100	47750	Pers Campus Security	3341	Medicare Classified Other	677100	PERS Campus Security		693.27		378.65		-	
1100	47750	Pers Campus Security	3421	Health Classified Other	677100	PERS Campus Security		12,200.30		12,737.51		-	
1100	47750	Pers Campus Security	3521	Unemployment Classified Other	677100	PERS Campus Security		342.85		420.44		-	
1100	47750	Pers Campus Security	3621	Workers Comp Classified Other	677100	PERS Campus Security		1,014.26		578.70		-	
	47750 Total						\$	73,411.17	\$	25,584	\$	48,917.89	
1100	47800	Pers Career Placement	2110	Classified Administration Salary	634000	Career Guidance		27,654.03		28,834		-	
1100	47800	Pers Career Placement	3220	PERS Classified Admin	634000	Career Guidance		2,960.92		2,820.15		-	
1100	47800	Pers Career Placement	3320	FICA Classified Admin	634000	Career Guidance		1,636.72		1,622.29		-	
1100	47800	Pers Career Placement	3340	Medicare Classified Admin	634000	Career Guidance		382.79		379.38		-	
1100	47800	Pers Career Placement	3420	Health Classified Admin	634000	Career Guidance		5,127.36		5,528.22		-	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - FR Residence Hall						
1100	47800	Pers Career Placement		3520 Unemployment Classified Admin	634000	Career Guidance	189.56	-	419.95	-
1100	47800	Pers Career Placement		3620 Workers Comp Classified Admin	634000	Career Guidance	560.62	-	577.62	-
	47800 Total						\$ 39,512.00	\$ 28,834	\$ 39,199.65	\$
1100	47850	Pers Clerical Assist Faculty		2120 Classified Salary	619000	Other Instructional Support Service	41,052.99	-	-	-
1100	47850	Pers Clerical Assist Faculty		3221 PERS Classified Other	619000	Other Instructional Support Service	4,395.49	-	-	-
1100	47850	Pers Clerical Assist Faculty		3321 FICA Classified Other	619000	Other Instructional Support Service	2,427.56	-	-	-
1100	47850	Pers Clerical Assist Faculty		3341 Medicare Classified Other	619000	Other Instructional Support Service	567.74	-	-	-
1100	47850	Pers Clerical Assist Faculty		3421 Health Classified Other	619000	Other Instructional Support Service	12,094.05	-	-	-
1100	47850	Pers Clerical Assist Faculty		3521 Unemployment Classified Other	619000	Other Instructional Support Service	281.71	-	-	-
1100	47850	Pers Clerical Assist Faculty		3621 Workers Comp Classified Other	619000	Other Instructional Support Service	833.47	-	-	-
	47850 Total						\$ 61,653.01	\$ 37,750	\$	\$
1100	47900	Pers Counseling General		1225 Non-Inst Counselor-Lib Salary	631000	Counseling and Guidance	-	-	12,000.00	-
1100	47900	Pers Counseling General		1410 Non-Inst Academic Admin Temp	631000	Counseling and Guidance	5,326.02	-	-	-
1100	47900	Pers Counseling General		2110 Classified Administration Salary	631000	Counseling and Guidance	38,147.44	31,148	-	73,382
1100	47900	Pers Counseling General		2120 Classified Salary	631000	Counseling and Guidance	-	-	990.00	-
1100	47900	Pers Counseling General		3110 STRS Instructional	631000	Counseling and Guidance	1,299.16	-	-	-
1100	47900	Pers Counseling General		3220 PERS Classified Admin	631000	Counseling and Guidance	3,334.92	-	-	-
1100	47900	Pers Counseling General		3221 PERS Classified Other	631000	Counseling and Guidance	750.94	-	-	-
1100	47900	Pers Counseling General		3320 FICA Classified Admin	631000	Counseling and Guidance	1,783.00	-	-	-
1100	47900	Pers Counseling General		3321 FICA Classified Other	631000	Counseling and Guidance	-	-	174.00	-
1100	47900	Pers Counseling General		3330 Medicare Instructional	631000	Counseling and Guidance	175.63	-	-	-
1100	47900	Pers Counseling General		3340 Medicare Classified Admin	631000	Counseling and Guidance	416.91	-	-	-
1100	47900	Pers Counseling General		3341 Medicare Classified Other	631000	Counseling and Guidance	1,764.96	-	-	-
1100	47900	Pers Counseling General		3420 Health Classified Admin	631000	Counseling and Guidance	9,077.82	-	-	-
1100	47900	Pers Counseling General		3421 Health Classified Other	631000	Counseling and Guidance	-	-	193.20	-
1100	47900	Pers Counseling General		3510 Unemployment Instructional	631000	Counseling and Guidance	87.04	-	-	-
1100	47900	Pers Counseling General		3520 Unemployment Classified Admin	631000	Counseling and Guidance	206.88	-	265.66	-
1100	47900	Pers Counseling General		3521 Unemployment Classified Other	631000	Counseling and Guidance	257.52	-	-	-
1100	47900	Pers Counseling General		3610 Workers Comp Instructional	631000	Counseling and Guidance	612.00	-	-	-
1100	47900	Pers Counseling General		3620 Workers Comp Classified Admin	631000	Counseling and Guidance	-	-	-	-
1100	47900	Pers Counseling General		3621 Workers Comp Classified Other	631000	Counseling and Guidance	-	-	-	-
	47900 Total						\$ 63,240.24	\$ 68,898	\$ 13,622.86	\$ 73,382
1100	47950	Pers Custodial		2120 Classified Salary	653000	Custodial Services	82,770.79	85,894	93,424.41	145,297
1100	47950	Pers Custodial		2125 Short Term Sub / Hrly Temp	653000	Custodial Services	12,631.50	-	17,465.50	-
1100	47950	Pers Custodial		2340 Classified Overtime	653000	Custodial Services	1,014.79	-	842.86	-
1100	47950	Pers Custodial		3221 PERS Classified Other	653000	Custodial Services	8,706.35	-	10,535.73	-
1100	47950	Pers Custodial		3321 FICA Classified Other	653000	Custodial Services	5,698.50	-	6,736.92	-
1100	47950	Pers Custodial		3341 Medicare Classified Other	653000	Custodial Services	1,332.72	-	1,575.55	-
1100	47950	Pers Custodial		3421 Health Classified Other	653000	Custodial Services	28,807.98	-	35,584.04	-
1100	47950	Pers Custodial		3521 Unemployment Classified Other	653000	Custodial Services	661.76	-	1,755.14	-
1100	47950	Pers Custodial		3621 Workers Comp Classified Other	653000	Custodial Services	1,957.68	-	2,412.11	-
	47950 Total						\$ 143,582.07	\$ 85,894	\$ 170,332.26	\$ 145,297
1100	48000	Pers Duplicating Services		2120 Classified Salary	679500	Duplicating Services	38,493.95	-	6,967.33	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2010 - 2011		2011 - 2012		2012 - 2013	
Org Code	Organization Title	Acct Code	Account Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1100	1100 General - Unrestricted							
	5200 General - Unrestricted - Food Services							
	1410 General - FR Residence Hall							
1100	48000 Pers Duplicating Services	3221	PERS Classified Other	4,121.59	-	-	-	
1100	48000 Pers Duplicating Services	3321	FICA Classified Other	2,209.57	-	431.98	-	
1100	48000 Pers Duplicating Services	3341	Medicare Classified Other	516.76	-	101.02	-	
1100	48000 Pers Duplicating Services	3421	Health Classified Other	11,098.21	-	-	-	
1100	48000 Pers Duplicating Services	3521	Unemployment Classified Other	256.30	-	112.17	-	
1100	48000 Pers Duplicating Services	3621	Workers Comp Classified Other	758.34	-	150.01	-	
	48000 Total			\$ 57,454.72	\$ -	\$ 7,762.51	\$ -	
1100	48100 Pers Education General	1110	Inst Faculty Salary	\$ 98,279.94	\$ 97,540	\$ 99,182.69	\$ 98,540	
1100	48100 Pers Education General	1235	Non-Inst Coordinator-Dir Salary	31,231.56	31,232	31,231.56	30,030	
1100	48100 Pers Education General	3110	STRS Instructional	8,108.10	-	8,182.47	-	
1100	48100 Pers Education General	3120	STRS Classified Admin	2,576.64	-	2,576.64	-	
1100	48100 Pers Education General	3330	Medicare Instructional	1,380.34	-	1,386.37	-	
1100	48100 Pers Education General	3340	Medicare Classified Admin	452.88	-	452.88	-	
1100	48100 Pers Education General	3410	Health Instructional	12,673.18	-	13,396.79	-	
1100	48100 Pers Education General	3420	Health Classified Admin	360.01	-	332.64	-	
1100	48100 Pers Education General	3510	Unemployment Instructional	684.49	-	1,536.67	-	
1100	48100 Pers Education General	3520	Unemployment Classified Admin	224.88	-	502.84	-	
1100	48100 Pers Education General	3610	Workers Comp Instructional	2,025.01	-	2,118.05	-	
1100	48100 Pers Education General	3620	Workers Comp Classified Admin	665.28	-	691.38	-	
	48100 Total			\$ 158,662.31	\$ 128,772	\$ 161,590.98	\$ 128,570	
1100	48150 Pers English General	1110	Inst Faculty Salary	\$ 172,590.00	\$ 174,448	\$ 174,448.12	\$ 174,712	
1100	48150 Pers English General	3110	STRS Instructional	14,238.80	-	14,392.00	-	
1100	48150 Pers English General	3330	Medicare Instructional	2,433.72	-	2,472.34	-	
1100	48150 Pers English General	3410	Health Instructional	25,142.24	-	27,581.90	-	
1100	48150 Pers English General	3510	Unemployment Instructional	1,206.87	-	2,741.61	-	
1100	48150 Pers English General	3610	Workers Comp Instructional	3,570.33	-	3,777.78	-	
	48150 Total			\$ 219,181.96	\$ 174,448	\$ 225,413.75	\$ 174,712	
1100	48200 Pers Environment	1110	Inst Faculty Salary	\$ 85,538.00	\$ 86,594	\$ 86,594.16	\$ 86,858	
1100	48200 Pers Environment	2210	Instructional Aides; Salary	47,076.00	45,143	35,639.55	35,640	
1100	48200 Pers Environment	3110	STRS Instructional	7,056.90	-	7,144.04	-	
1100	48200 Pers Environment	3221	PERS Classified Other	5,040.48	-	4,013.53	-	
1100	48200 Pers Environment	3321	FICA Classified Other	2,919.78	-	2,195.52	-	
1100	48200 Pers Environment	3330	Medicare Instructional	1,241.02	-	1,256.46	-	
1100	48200 Pers Environment	3341	Medicare Classified Other	682.88	-	513.47	-	
1100	48200 Pers Environment	3410	Health Instructional	12,499.97	-	13,513.85	-	
1100	48200 Pers Environment	3421	Health Classified Other	11,641.63	-	12,806.42	-	
1100	48200 Pers Environment	3510	Unemployment Instructional	615.90	-	1,394.19	-	
1100	48200 Pers Environment	3521	Unemployment Classified Other	338.95	-	570.06	-	
1100	48200 Pers Environment	3610	Workers Comp Instructional	1,822.00	-	1,921.09	-	
1100	48200 Pers Environment	3621	Workers Comp Classified Other	1,002.68	-	783.81	-	
	48200 Total			\$ 177,476.19	\$ 131,737	\$ 168,346.15	\$ 122,498	
1100	48250 Pers Financial Aid	2110	Classified Administration Salary	\$ 58,108.63	\$ 60,565	\$ 60,429.96	\$ 62,988	
1100	48250 Pers Financial Aid	2120	Classified Salary	68,940.03	47,506	97,634.22	99,720	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - FR Residence Hall						
1100	48250	Pers Financial Aid	3121	STRS Classified Other	646000	Financial Aid Administration	1,696.25	-	-	-
1100	48250	Pers Financial Aid	3220	PERS Classified Admin	646000	Financial Aid Administration	6,221.68	-	6,801.79	-
1100	48250	Pers Financial Aid	3221	PERS Classified Other	646000	Financial Aid Administration	5,105.65	-	10,986.18	-
1100	48250	Pers Financial Aid	3320	FICA Classified Admin	646000	Financial Aid Administration	3,421.59	-	3,507.39	-
1100	48250	Pers Financial Aid	3321	FICA Classified Other	646000	Financial Aid Administration	2,834.43	-	6,026.63	-
1100	48250	Pers Financial Aid	3340	Medicare Classified Admin	646000	Financial Aid Administration	800.21	-	820.27	-
1100	48250	Pers Financial Aid	3341	Medicare Classified Other	646000	Financial Aid Administration	952.40	-	1,409.46	-
1100	48250	Pers Financial Aid	3420	Health Classified Admin	646000	Financial Aid Administration	12,291.90	-	13,062.56	-
1100	48250	Pers Financial Aid	3421	Health Classified Other	646000	Financial Aid Administration	17,601.24	-	25,882.20	-
1100	48250	Pers Financial Aid	3520	Unemployment Classified Admin	646000	Financial Aid Administration	395.26	-	905.57	-
1100	48250	Pers Financial Aid	3521	Unemployment Classified Other	646000	Financial Aid Administration	472.43	-	1,563.60	-
1100	48250	Pers Financial Aid	3620	Workers Comp Classified Admin	646000	Financial Aid Administration	1,169.16	-	1,245.26	-
1100	48250	Pers Financial Aid	3621	Workers Comp Classified Other	646000	Financial Aid Administration	1,397.63	-	2,150.28	-
	48250 Total						\$ 181,410.49	\$ 108,071	\$ 232,425.37	\$ 162,708
1100	48300	Pers Fiscal Operation	2110	Classified Administration Salary	672000	Fiscal Operations	\$ 119,214.96	\$ 119,215	\$ 119,214.96	\$ 119,215
1100	48300	Pers Fiscal Operation	2120	Classified Salary	672000	Fiscal Operations	169,777.49	150,969	162,470.58	191,864
1100	48300	Pers Fiscal Operation	2125	Short Term Sub / Hry Temp	672000	Fiscal Operations	31,403.68	41,940	30,160.13	-
1100	48300	Pers Fiscal Operation	2340	Classified Overtime	672000	Fiscal Operations	123.01	-	556.89	-
1100	48300	Pers Fiscal Operation	3220	PERS Classified Admin	672000	Fiscal Operations	12,764.40	-	13,425.36	-
1100	48300	Pers Fiscal Operation	3221	PERS Classified Other	672000	Fiscal Operations	17,477.99	-	19,673.00	-
1100	48300	Pers Fiscal Operation	3320	FICA Classified Admin	672000	Fiscal Operations	6,592.59	-	6,591.68	-
1100	48300	Pers Fiscal Operation	3321	FICA Classified Other	672000	Fiscal Operations	12,146.10	-	11,590.63	-
1100	48300	Pers Fiscal Operation	3340	Medicare Classified Admin	672000	Fiscal Operations	1,684.83	-	1,671.71	-
1100	48300	Pers Fiscal Operation	3341	Medicare Classified Other	672000	Fiscal Operations	2,840.64	-	2,710.71	-
1100	48300	Pers Fiscal Operation	3420	Health Classified Admin	672000	Fiscal Operations	12,870.98	-	13,563.24	-
1100	48300	Pers Fiscal Operation	3421	Health Classified Other	672000	Fiscal Operations	38,050.14	-	41,429.69	-
1100	48300	Pers Fiscal Operation	3520	Unemployment Classified Admin	672000	Fiscal Operations	835.20	-	1,851.96	-
1100	48300	Pers Fiscal Operation	3521	Unemployment Classified Other	672000	Fiscal Operations	1,414.37	-	2,636.21	-
1100	48300	Pers Fiscal Operation	3620	Workers Comp Classified Admin	672000	Fiscal Operations	2,470.80	-	2,546.48	-
1100	48300	Pers Fiscal Operation	3621	Workers Comp Classified Other	672000	Fiscal Operations	4,184.12	-	4,133.84	-
	48300 Total						\$ 433,851.30	\$ 312,124	\$ 434,227.07	\$ 311,079
1100	48350	Pers Grounds	2120	Classified Salary	655000	Grounds Maintenance and Repairs	\$ 49,404.00	\$ 49,868	\$ 56,110.91	\$ 47,508
1100	48350	Pers Grounds	2125	Short Term Sub / Hry Temp	655000	Grounds Maintenance and Repairs	(1,365.50)	-	6,576.73	-
1100	48350	Pers Grounds	3221	PERS Classified Other	655000	Grounds Maintenance and Repairs	5,289.72	-	5,615.38	-
1100	48350	Pers Grounds	3321	FICA Classified Other	655000	Grounds Maintenance and Repairs	2,970.25	-	4,355.26	-
1100	48350	Pers Grounds	3341	Medicare Classified Other	655000	Grounds Maintenance and Repairs	694.66	-	1,018.56	-
1100	48350	Pers Grounds	3421	Health Classified Other	655000	Grounds Maintenance and Repairs	12,194.94	-	1,193.89	-
1100	48350	Pers Grounds	3521	Unemployment Classified Other	655000	Grounds Maintenance and Repairs	343.54	-	1,130.20	-
1100	48350	Pers Grounds	3621	Workers Comp Classified Other	655000	Grounds Maintenance and Repairs	1,016.35	-	1,556.46	-
	48350 Total						\$ 70,547.36	\$ 49,868	\$ 77,557.39	\$ 47,508
1100	48400	Pers Groundskeeper/Custodian	2120	Classified Salary	655000	Grounds Maintenance and Repairs	\$ 41,354.04	\$ 41,723	\$ 41,724.59	\$ 41,726
1100	48400	Pers Groundskeeper/Custodian	2340	Classified Overtime	655000	Grounds Maintenance and Repairs	1,281.69	-	-	-
1100	48400	Pers Groundskeeper/Custodian	3221	PERS Classified Other	655000	Grounds Maintenance and Repairs	4,427.76	-	4,698.76	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
Funds included:										
	1100			General - Unrestricted						
	5200			General - Unrestricted - Food Services						
	1410			General - FR Residence Hall						
1100	48400	Pers Groundskeeper/Custodian	3321	FICA Classified Other	655000	Grounds Maintenance and Repairs	2,527.10	-	2,422.13	-
1100	48400	Pers Groundskeeper/Custodian	3341	Medicare Classified Other	655000	Grounds Maintenance and Repairs	591.02	-	566.46	-
1100	48400	Pers Groundskeeper/Custodian	3421	Health Classified Other	655000	Grounds Maintenance and Repairs	12,098.95	-	12,863.13	-
1100	48400	Pers Groundskeeper/Custodian	3521	Unemployment Classified Other	655000	Grounds Maintenance and Repairs	293.15	-	627.97	-
1100	48400	Pers Groundskeeper/Custodian	3621	Workers Comp Classified Other	655000	Grounds Maintenance and Repairs	867.18	-	863.50	-
	48400 Total						\$ 63,440.89	\$ 41,723	\$ 63,766.54	\$ 41,726
1100	48450	Pers History	1110	Inst Faculty Salary	220500	History	\$ 86,038.00	\$ 87,094	\$ 87,094.16	\$ 87,608
1100	48450	Pers History	3110	STRS Instructional	220500	History	7,098.20	-	7,185.34	-
1100	48450	Pers History	3330	Medicare Instructional	220500	History	1,207.46	-	1,203.24	-
1100	48450	Pers History	3410	Health Instructional	220500	History	12,568.76	-	13,296.60	-
1100	48450	Pers History	3510	Unemployment Instructional	220500	History	599.10	-	1,334.80	-
1100	48450	Pers History	3610	Workers Comp Instructional	220500	History	1,772.50	-	1,839.30	-
	48450 Total						\$ 109,284.04	\$ 87,094	\$ 111,953.44	\$ 87,608
1100	48600	Pers Library	1225	Non-Inst Counselor-Lib Salary	612000	Library	\$ 86,438.77	\$ 87,228	\$ 87,227.92	\$ 83,106
1100	48600	Pers Library	2120	Classified Salary	612000	Library	56,838.26	56,232	51,504.09	57,601
1100	48600	Pers Library	3110	STRS Instructional	612000	Library	7,131.19	-	7,196.31	-
1100	48600	Pers Library	3221	PERS Classified Other	612000	Library	4,778.04	-	4,254.75	-
1100	48600	Pers Library	3321	FICA Classified Other	612000	Library	3,329.06	-	2,922.25	-
1100	48600	Pers Library	3330	Medicare Instructional	612000	Library	1,214.59	-	1,230.65	-
1100	48600	Pers Library	3341	Medicare Classified Other	612000	Library	778.58	-	683.41	-
1100	48600	Pers Library	3410	Health Instructional	612000	Library	12,564.28	-	13,297.56	-
1100	48600	Pers Library	3421	Health Classified Other	612000	Library	12,176.43	-	13,639.78	-
1100	48600	Pers Library	3510	Unemployment Instructional	612000	Library	600.87	-	1,360.60	-
1100	48600	Pers Library	3521	Unemployment Classified Other	612000	Library	386.12	-	758.88	-
1100	48600	Pers Library	3610	Workers Comp Instructional	612000	Library	1,777.75	-	1,869.81	-
1100	48600	Pers Library	3621	Workers Comp Classified Other	612000	Library	1,142.14	-	1,048.77	-
	48600 Total						\$ 189,156.08	\$ 143,460	\$ 186,994.78	\$ 140,707
1100	48650	Pers Maintenance	2110	Classified Administration Salary	651000	Building Maintenance and Repairs	\$ 79,119.96	\$ 82,284	\$ 87,353.60	\$ -
1100	48650	Pers Maintenance	2120	Classified Salary	651000	Building Maintenance and Repairs	205,980.65	185,698	199,810.32	181,089
1100	48650	Pers Maintenance	2125	Short Term Sub / Hly Temp	651000	Building Maintenance and Repairs	16,865.77	-	2,904.00	-
1100	48650	Pers Maintenance	2340	Classified Overtime	651000	Building Maintenance and Repairs	1,969.44	-	200.85	-
1100	48650	Pers Maintenance	3220	PERS Classified Admin	651000	Building Maintenance and Repairs	8,471.40	-	9,820.15	-
1100	48650	Pers Maintenance	3221	PERS Classified Other	651000	Building Maintenance and Repairs	22,107.43	-	21,520.30	-
1100	48650	Pers Maintenance	3320	FICA Classified Admin	651000	Building Maintenance and Repairs	4,709.66	-	5,419.65	-
1100	48650	Pers Maintenance	3321	FICA Classified Other	651000	Building Maintenance and Repairs	13,534.82	-	12,007.24	-
1100	48650	Pers Maintenance	3340	Medicare Classified Admin	651000	Building Maintenance and Repairs	1,101.46	-	1,267.49	-
1100	48650	Pers Maintenance	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	3,165.41	-	2,808.19	-
1100	48650	Pers Maintenance	3420	Health Classified Admin	651000	Building Maintenance and Repairs	12,503.03	-	14,285.38	-
1100	48650	Pers Maintenance	3421	Health Classified Other	651000	Building Maintenance and Repairs	55,834.83	-	56,103.63	-
1100	48650	Pers Maintenance	3520	Unemployment Classified Admin	651000	Building Maintenance and Repairs	546.48	-	1,406.40	-
1100	48650	Pers Maintenance	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	1,570.83	-	3,115.11	-
1100	48650	Pers Maintenance	3620	Workers Comp Classified Admin	651000	Building Maintenance and Repairs	1,616.76	-	1,934.31	-
1100	48650	Pers Maintenance	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	4,644.72	-	4,285.98	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100	5200	1410	General - Unrestricted		General - Unrestricted - Food Services		General - FR Residence Hall		2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget						
1100	48850	Pers Office Occupations	3610	Workers Comp Instructional	051400	Off Tech/Off Comp Applications	1,826.47	-	-	-	-	-	-	-	-	-
	48850	Total					\$ 112,569.28	\$ 79,415	\$ 60,033.45	\$ 75,551						
1100	48900	Pers Personnel Services	2110	Classified Administration Salary	672200	PERS	74,296.61	79,415	60,033.45	79,415						
1100	48900	Pers Personnel Services	2120	Classified Salary	672200	PERS	25,995.60	41,774	42,080.35	52,336						
1100	48900	Pers Personnel Services	2125	Short Term Sub / Hrly Temp	672200	PERS	13,094.25	-	-	-						
1100	48900	Pers Personnel Services	2310	Classified Administration Temp	672200	PERS	-	13,583	30,929.38	-						
1100	48900	Pers Personnel Services	2325	Classified Other	672200	PERS	2,500.00	4,300	2,499.96	4,300						
1100	48900	Pers Personnel Services	2340	Classified Overtime	672200	PERS	526.51	-	-	-						
1100	48900	Pers Personnel Services	3000	Payroll Benefits	672200	PERS	-	(1,540)	-	-						
1100	48900	Pers Personnel Services	3110	STRS Instructional	672200	PERS	-	151,956	-	-						
1100	48900	Pers Personnel Services	3120	STRS Classified Admin	672200	PERS	-	-	-	-						
1100	48900	Pers Personnel Services	3121	STRS Classified Other	672200	PERS	-	21,186	-	23,576						
1100	48900	Pers Personnel Services	3130	STRS Academic Admin	672200	PERS	-	28,999	-	29,787						
1100	48900	Pers Personnel Services	3131	STRS Academic Other	672200	PERS	-	16,307	-	16,095						
1100	48900	Pers Personnel Services	3210	PERS Instructional	672200	PERS	-	5,512	-	5,612						
1100	48900	Pers Personnel Services	3220	PERS Classified Admin	672200	PERS	7,954.94	88,778	8,810.66	74,156						
1100	48900	Pers Personnel Services	3221	PERS Classified Other	672200	PERS	4,185.34	172,127	4,734.59	183,161						
1100	48900	Pers Personnel Services	3310	FICA Instructional	672200	PERS	-	2,946	-	2,946						
1100	48900	Pers Personnel Services	3320	FICA Classified Admin	672200	PERS	4,494.54	43,494	5,637.60	34,949						
1100	48900	Pers Personnel Services	3321	FICA Classified Other	672200	PERS	2,596.54	97,471	2,752.89	112,515						
1100	48900	Pers Personnel Services	3323	FICA Academic Other	672200	PERS	-	27,396	-	1,862						
1100	48900	Pers Personnel Services	3330	Medicare Instructional	672200	PERS	1,051.15	11,906	1,318.46	28,591						
1100	48900	Pers Personnel Services	3340	Medicare Classified Admin	672200	PERS	-	-	-	-						
1100	48900	Pers Personnel Services	3341	Medicare Classified Other	672200	PERS	607.28	23,356	643.85	8,174						
1100	48900	Pers Personnel Services	3342	Medicare Academic Admin	672200	PERS	-	5,097	-	5,235						
1100	48900	Pers Personnel Services	3343	Medicare Academic Other	672200	PERS	-	2,866	-	2,829						
1100	48900	Pers Personnel Services	3410	Health Instructional	672200	PERS	-	317,674	-	330,911						
1100	48900	Pers Personnel Services	3420	Health Classified Admin	672200	PERS	11,949.66	156,278	13,161.61	131,395						
1100	48900	Pers Personnel Services	3421	Health Classified Other	672200	PERS	7,029.48	454,744	12,887.66	461,317						
1100	48900	Pers Personnel Services	3430	Health Academic Admin	672200	PERS	-	40,672	-	40,499						
1100	48900	Pers Personnel Services	3431	Health Academic Other	672200	PERS	-	14,567	-	14,550						
1100	48900	Pers Personnel Services	3510	Unemployment Instructional	672200	PERS	-	30,420	-	31,746						
1100	48900	Pers Personnel Services	3520	Unemployment Classified Admin	672200	PERS	521.65	13,220	1,463.06	11,230						
1100	48900	Pers Personnel Services	3521	Unemployment Classified Other	672200	PERS	3,740.15	25,933	13,375.60	27,063						
1100	48900	Pers Personnel Services	3530	Unemployment Acad. Admin	672200	PERS	-	5,659	-	5,813						
1100	48900	Pers Personnel Services	3531	Unemployment Acad. Other	672200	PERS	5,764.80	3,182	3,373.19	3,141						
1100	48900	Pers Personnel Services	3610	Workers Comp Instructional	672200	PERS	-	42,055	-	46,358						
1100	48900	Pers Personnel Services	3620	Workers Comp Classified Admin	672200	PERS	1,543.37	18,276	2,013.13	16,376						
1100	48900	Pers Personnel Services	3621	Workers Comp Classified Other	672200	PERS	891.82	35,852	982.82	39,518						
1100	48900	Pers Personnel Services	3630	Workers Comp Acad Admin	672200	PERS	-	7,824	-	8,468						
1100	48900	Pers Personnel Services	3631	Workers Comp Academic Other	672200	PERS	-	4,399	-	4,586						
1100	48900	Pers Personnel Services	3900	SERP Retirement	672200	PERS	-	-	-	75,584						

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget	
General - Unrestricted											
General - Unrestricted - Food Services											
General - FR Residence Hall											
	1100										
	5200										
	1410										
	48900	Pers Personnel Services	7200	Intrafund Transfers Out	672200	PERS	2,997.00	2,997	2,997.00	2,997	
	48900	Pers Personnel Services	7310	Interfund Transfers Out	672200	PERS	350,325.00	294,110	279,757.00	288,270	
	48900	Pers Personnel Services	7335	Child Development Center TO	672200	PERS	13,918.00	13,918	13,918.00	13,918	
	48900 Total						\$ 535,983.69	\$ 2,318,709	\$ 503,370.26	\$ 2,406,825	
	1100	48950	Pers Physical Education	1110	Inst Faculty Salary	083510	Physical Fitness and Body Mvmt	\$ 405,714.65	\$ 434,759	\$ 428,117.52	\$ 435,372
	1100	48950	Pers Physical Education	1240	Non-Inst Certificated Other	083510	Physical Fitness and Body Mvmt	5,366.40			
	1100	48950	Pers Physical Education	2210	Instructional Aides; Salary	083510	Physical Fitness and Body Mvmt	13,914.93			
	1100	48950	Pers Physical Education	3110	STRS Instructional	083510	Physical Fitness and Body Mvmt	26,707.70	40,668	28,254.57	
	1100	48950	Pers Physical Education	3210	PERS Instructional	083510	Physical Fitness and Body Mvmt	8,778.12		9,644.22	
	1100	48950	Pers Physical Education	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	1,489.88			
	1100	48950	Pers Physical Education	3310	FICA Instructional	083510	Physical Fitness and Body Mvmt	4,967.58		5,057.02	
	1100	48950	Pers Physical Education	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	833.75			
	1100	48950	Pers Physical Education	3323	FICA Academic Other	083510	Physical Fitness and Body Mvmt	332.71			
	1100	48950	Pers Physical Education	3330	Medicare Instructional	083510	Physical Fitness and Body Mvmt	5,792.47		6,033.33	
	1100	48950	Pers Physical Education	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	194.99			
	1100	48950	Pers Physical Education	3410	Health Instructional	083510	Physical Fitness and Body Mvmt	70,171.49		81,903.07	
	1100	48950	Pers Physical Education	3421	Health Classified Other	083510	Physical Fitness and Body Mvmt	3,213.99		6,693.71	
	1100	48950	Pers Physical Education	3510	Unemployment Instructional	083510	Physical Fitness and Body Mvmt	96.77			
	1100	48950	Pers Physical Education	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	38.64			
	1100	48950	Pers Physical Education	3531	Unemployment Acad. Other	083510	Physical Fitness and Body Mvmt	8,388.90		9,220.06	
	1100	48950	Pers Physical Education	3610	Workers Comp Instructional	083510	Physical Fitness and Body Mvmt	286.30			
	1100	48950	Pers Physical Education	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	114.30			
	1100	48950	Pers Physical Education	3631	Workers Comp Academic Other	083510	Physical Fitness and Body Mvmt				
	48950 Total						\$ 559,239.35	\$ 475,427	\$ 574,923.50	\$ 435,372	
	1100	49050	Pers Policy Administration	1210	Non-Inst Academic Admin Salary	662000	Policy Administration	\$ 162,500.04	\$ 162,500	\$ 162,500.04	\$ 162,500
	1100	49050	Pers Policy Administration	2120	Classified Salary	662000	Policy Administration	55,764.24	58,466	58,264.81	58,716
	1100	49050	Pers Policy Administration	2340	Classified Overtime	662000	Policy Administration	1,031.13		1,031.13	
	1100	49050	Pers Policy Administration	3130	STRS Academic Admin	662000	Policy Administration	13,406.28		13,406.28	
	1100	49050	Pers Policy Administration	3221	PERS Classified Other	662000	Policy Administration	6,177.02		6,645.87	
	1100	49050	Pers Policy Administration	3321	FICA Classified Other	662000	Policy Administration	3,388.81		3,486.45	
	1100	49050	Pers Policy Administration	3341	Medicare Classified Other	662000	Policy Administration	793.54		815.41	
	1100	49050	Pers Policy Administration	3342	Medicare Academic Admin	662000	Policy Administration	2,314.34		2,301.34	
	1100	49050	Pers Policy Administration	3421	Health Classified Other	662000	Policy Administration	12,286.08		13,045.95	
	1100	49050	Pers Policy Administration	3430	Health Academic Admin	662000	Policy Administration	13,268.13		13,922.52	
	1100	49050	Pers Policy Administration	3521	Unemployment Classified Other	662000	Policy Administration	393.22		901.53	
	1100	49050	Pers Policy Administration	3530	Unemployment Acad. Admin	662000	Policy Administration	1,146.84		2,548.92	
	1100	49050	Pers Policy Administration	3621	Workers Comp Classified Other	662000	Policy Administration	1,160.34		1,239.74	
	1100	49050	Pers Policy Administration	3630	Workers Comp Acad Admin	662000	Policy Administration	3,392.76		3,504.60	
	49050 Total						\$ 275,989.64	\$ 220,966	\$ 283,614.59	\$ 221,216	
	1100	49100	Pers Political Science	1110	Inst Faculty Salary	220700	Political Science	\$ 70,870.96	\$ 73,871	\$ 73,870.96	\$ 76,301
	1100	49100	Pers Political Science	3110	STRS Instructional	220700	Political Science	5,845.81		6,094.40	
	1100	49100	Pers Political Science	3330	Medicare Instructional	220700	Political Science	951.46		1,071.87	
	1100	49100	Pers Political Science	3410	Health Instructional	220700	Political Science	12,429.09		14,173.40	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410							2010 - 2011	2011 - 2012	2012 - 2013
	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget		
1100	49100	Pers Political Science	3510	Unemployment Instructional	220700	Political Science	472.13	-	1,189.30	-		
1100	49100	Pers Political Science	3610	Workers Comp Instructional	220700	Political Science	1,396.67	-	1,638.86	-		
	49100 Total						\$ 91,953.16	\$ 73,871	\$ 98,038.79	\$ 76,301		
1100	49150	Pers Rec Leadership	1110	Inst Faculty Salary	011510	Parks and Outdoor Recreation	86,320.00	\$	87,126.88	\$		
1100	49150	Pers Rec Leadership	3110	STRS Instructional	011510	Parks and Outdoor Recreation	7,121.49	-	7,188.01	-		
1100	49150	Pers Rec Leadership	3330	Medicare Instructional	011510	Parks and Outdoor Recreation	1,206.33	-	1,264.41	-		
1100	49150	Pers Rec Leadership	3410	Health Instructional	011510	Parks and Outdoor Recreation	12,571.34	-	14,283.50	-		
1100	49150	Pers Rec Leadership	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation	598.43	-	1,402.71	-		
1100	49150	Pers Rec Leadership	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	1,770.48	-	1,932.94	-		
	49150 Total						\$ 109,588.07	\$ 87,377	\$ 113,198.45	\$ 87,377		
1100	49250	PERS Student Personnel Admin	1210	Non-Inst Academic Admin Salary	645000	Student Personnel Administration	-	\$	83,717.29	\$		
1100	49250	PERS Student Personnel Admin	1410	Non-Inst Academic Admin Temp	645000	Student Personnel Administration	67,140.98	-	3,571.02	-		
1100	49250	PERS Student Personnel Admin	2120	Classified Salary	645000	Student Personnel Administration	51,554.04	52,018	52,013.54	52,010		
1100	49250	PERS Student Personnel Admin	3110	STRS Instructional	645000	Student Personnel Administration	-	-	56.72	-		
1100	49250	PERS Student Personnel Admin	3130	STRS Academic Admin	645000	Student Personnel Administration	4,995.69	-	7,144.60	-		
1100	49250	PERS Student Personnel Admin	3221	PERS Classified Other	645000	Student Personnel Administration	5,519.88	-	5,857.48	-		
1100	49250	PERS Student Personnel Admin	3321	FICA Classified Other	645000	Student Personnel Administration	2,886.43	-	2,981.43	-		
1100	49250	PERS Student Personnel Admin	3330	Medicare Instructional	645000	Student Personnel Administration	-	-	9.97	-		
1100	49250	PERS Student Personnel Admin	3341	Medicare Classified Other	645000	Student Personnel Administration	675.02	-	697.25	-		
1100	49250	PERS Student Personnel Admin	3342	Medicare Academic Admin	645000	Student Personnel Administration	934.75	-	1,259.14	-		
1100	49250	PERS Student Personnel Admin	3421	Health Classified Other	645000	Student Personnel Administration	11,675.94	-	12,970.09	-		
1100	49250	PERS Student Personnel Admin	3430	Health Academic Admin	645000	Student Personnel Administration	10,930.87	-	13,192.69	-		
1100	49250	PERS Student Personnel Admin	3521	Unemployment Instructional	645000	Student Personnel Administration	334.70	-	11.07	-		
1100	49250	PERS Student Personnel Admin	3530	Unemployment Acad. Admin	645000	Student Personnel Administration	463.53	-	1,394.32	-		
1100	49250	PERS Student Personnel Admin	3610	Workers Comp Instructional	645000	Student Personnel Administration	-	-	14.80	-		
1100	49250	PERS Student Personnel Admin	3621	Workers Comp Classified Other	645000	Student Personnel Administration	990.38	-	1,063.13	-		
1100	49250	PERS Student Personnel Admin	3630	Workers Comp Acad Admin	645000	Student Personnel Administration	1,371.36	-	1,918.76	-		
	49250 Total						\$ 159,473.57	\$ 141,411	\$ 188,646.40	\$ 144,978		
1100	49300	PERS Math General	1110	Inst Faculty Salary	170100	Mathematics; General	61,793.00	\$	77,016.84	\$		
1100	49300	PERS Math General	3110	STRS Instructional	170100	Mathematics; General	5,097.90	-	6,353.93	-		
1100	49300	PERS Math General	3330	Medicare Instructional	170100	Mathematics; General	896.56	-	1,117.44	-		
1100	49300	PERS Math General	3410	Health Instructional	170100	Mathematics; General	12,335.62	-	14,174.94	-		
1100	49300	PERS Math General	3510	Unemployment Instructional	170100	Mathematics; General	1,444.90	-	1,239.98	-		
1100	49300	PERS Math General	3610	Workers Comp Instructional	170100	Mathematics; General	1,316.20	-	1,708.68	-		
	49300 Total						\$ 81,884.18	\$ 75,551	\$ 101,611.81	\$ 78,673		
1100	50100	Human Resources Office	2110	Classified Administration Salary	673000	Human Resources Management	511.90	-	-	-		
1100	50100	Human Resources Office	2410	Instructional Aides; Temp	673000	Human Resources Management	-	13,417	13,416.84	-		
1100	50100	Human Resources Office	3000	Payroll Benefits	673000	Human Resources Management	-	1,540	-	-		
1100	50100	Human Resources Office	3321	FICA Classified Other	673000	Human Resources Management	-	-	831.85	-		
1100	50100	Human Resources Office	3441	Medicare Classified Other	673000	Human Resources Management	-	-	194.55	-		
1100	50100	Human Resources Office	3521	Unemployment Classified Other	673000	Human Resources Management	-	-	216.02	-		
1100	50100	Human Resources Office	3621	Workers Comp Classified Other	673000	Human Resources Management	-	-	297.47	-		

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Progr Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
General - Unrestricted										
General - Unrestricted - Food Services										
General - FR Residence Hall										
	1100									
	5200									
	1410									
			4325	Non-Instructional Supplies	673000	Human Resources Management	832.02	500	257.20	500
			5020	Dues and Memberships	673000	Human Resources Management	200.00	275	275.00	350
			5050	Consultants & Contracts	673000	Human Resources Management	2,857.00	2,440	2,487.00	28,300
			5076	Maintenance Contracts	673000	Human Resources Management	2,484.14	387	386.78	2,200
			5100	Employee Travel Expenses	673000	Human Resources Management	1,782.89	1,184	1,469.05	4,050
			5940	Publishing Services	673000	Human Resources Management	8,772.58	11,552	11,837.94	9,300
							\$ 17,440.53	\$ 31,295	\$ 31,669.70	\$ 44,700
			2125	Short Term Sub / H/ry Temp	659000	Other Ops and Maintenance of Plant				
			3321	FICA Classified Other	659000	Other Ops and Maintenance of Plant	28.15			
			3341	Medicare Classified Other	659000	Other Ops and Maintenance of Plant	6.58			
			3521	Unemployment Classified Other	659000	Other Ops and Maintenance of Plant	3.26			
			3621	Workers Comp Classified Other	659000	Other Ops and Maintenance of Plant	9.67			
			4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	3,785.33			
			5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	4,750.00			
			6415	Non-Instructional Equipment	659000	Other Ops and Maintenance of Plant	7,115.17			
							\$ 16,452.16	\$	\$	\$
			5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	80,346.25			
							\$ 80,346.25	\$	\$	\$
			697000	Student Housing	697000	Student Housing		3,835	3,580.55	
			6220	Building Improvements	697000	Student Housing		15,144	13,970.39	
							\$	\$ 18,979	\$ 17,550.94	\$
			5999	Other Operating Expenses	677000	Logistical Services				
			5999	Other Operating Expenses	677400	Motorpool				
			2125	Short Term Sub / H/ry Temp	613000	Media				
			2125	Short Term Sub / H/ry Temp	651000	Building Maintenance and Repairs		2,201	(678.50)	
			2340	Classified Overtime	613000	Media			22.13	
			2340	Classified Overtime	651000	Building Maintenance and Repairs			(22.13)	
			3000	Payroll Benefits	651000	Building Maintenance and Repairs		4,000		4,000
			3321	FICA Classified Other	613000	Media		800		500
			3341	Medicare Classified Other	651000	Building Maintenance and Repairs			45.27	
			3341	Medicare Classified Other	651000	Building Maintenance and Repairs			(43.44)	
			3341	Medicare Classified Other	613000	Media			10.59	
			3341	Medicare Classified Other	651000	Building Maintenance and Repairs			0.43	
			3421	Health Classified Other	651000	Building Maintenance and Repairs			(10.59)	
			3521	Unemployment Classified Other	613000	Media			11.76	
			3521	Unemployment Classified Other	651000	Building Maintenance and Repairs			(11.29)	
			3621	Workers Comp Classified Other	613000	Media			16.25	
			3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs			(15.59)	
			4310	Instructional Supplies	651000	Building Maintenance and Repairs			114.78	
			4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs			31,494.23	
			4325	Non-Instructional Supplies	677000	Logistical Services				33,000
			5050	Consultants & Contracts	651000	Building Maintenance and Repairs				
			5071	Equipment Leases and Rentals	651000	Building Maintenance and Repairs				
							\$ 28,715.41	\$ 8,426.87	\$ 9,740	\$ 2,501
							\$ 18,528.15	\$	\$	\$

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall			
Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1100	68000 Plant Operations Maintenance	5074	Repairs - Building	651000	Building Maintenance and Repairs	20,811.05	26,140	25,485.98	26,140
1100	68000 Plant Operations Maintenance	5075	Repairs - Equipment	651000	Building Maintenance and Repairs	24,512.07	27,344	24,254.55	27,344
1100	68000 Plant Operations Maintenance	5076	Maintenance Contracts	651000	Building Maintenance and Repairs	2,431.88	3,340	2,431.88	3,340
1100	68000 Plant Operations Maintenance	5100	Employee Travel Expenses	651000	Building Maintenance and Repairs	734.23	1,435	951.47	1,435
1100	68000 Plant Operations Maintenance	6120	Site Improvements	651000	Building Maintenance and Repairs	9,890.54	9,770	8,581.90	9,770
1100	68000 Plant Operations Maintenance	6220	Building Improvements	010240	Equine Science	11,093.12	-	-	-
1100	68000 Plant Operations Maintenance	6220	Building Improvements	651000	Building Maintenance and Repairs	1,254.96	1,300	1,241.95	1,300
1100	68000 Plant Operations Maintenance	6415	Non-Instructional Equipment	651000	Building Maintenance and Repairs	2,501.00	1,300	-	-
68000 Total						\$ 123,272.38	\$ 119,070	\$ 103,016.50	\$ 119,070
1100	68100 Safety	4325	Non-Instructional Supplies	677000	Logistical Services	886.86	3,120	2,716.05	1,120
1100	68100 Safety	5050	Consultants & Contracts	677000	Logistical Services	1,914.43	11,466	9,874.78	13,466
1100	68100 Safety	5100	Employee Travel Expenses	677000	Logistical Services	-	500	343.72	500
68100 Total						\$ 2,801.29	\$ 15,086	\$ 12,934.55	\$ 15,086
1100	70100 Athletics	2120	Classified Salary	083500	Physical Education	23,931.00	335	1,179.00	4,000
1100	70100 Athletics	2125	Short Term Sub / Hwy Temp	083500	Physical Education	-	133	132.75	-
1100	70100 Athletics	2340	Classified Overtime	083500	Physical Education	-	1,000	-	1,000
1100	70100 Athletics	3000	Payroll Benefits	083500	Physical Education	629.89	-	81.34	-
1100	70100 Athletics	3221	PERS Classified Other	083500	Physical Education	1,483.73	-	19.01	-
1100	70100 Athletics	3321	FICA Classified Other	083500	Physical Education	172.32	-	21.12	-
1100	70100 Athletics	3341	Medicare Classified Other	083500	Physical Education	509.74	-	29.20	-
1100	70100 Athletics	3521	Unemployment Classified Other	083500	Physical Education	310.02	8,851	7,878.38	8,851
1100	70100 Athletics	3621	Workers Comp Classified Other	083500	Physical Education	2,856.74	11,861	10,559.07	12,016
1100	70100 Athletics	4310	Instructional Supplies	083500	Physical Education	6,820.00	8,593	8,570.54	8,110
1100	70100 Athletics	5020	Dues and Memberships	083500	Physical Education	5,402.76	5,415	5,186.47	5,750
1100	70100 Athletics	5050	Consultants & Contracts	083500	Physical Education	2,200.00	-	-	-
1100	70100 Athletics	5055	Online Contract Service	083500	Physical Education	1,229.80	1,829	809.62	1,829
1100	70100 Athletics	5071	Equipment Leases and Rentals	083500	Physical Education	7,109.64	8,137	7,999.89	7,137
1100	70100 Athletics	5100	Employee Travel Expenses	083500	Physical Education	800.00	-	-	-
1100	70100 Athletics	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	7,280.19	13,962	8,569.71	21,000
1100	70100 Athletics	5101	Student Travel Expenses	083500	Physical Education	-	1,000	295.00	-
1100	70100 Athletics	5101	Student Travel Expenses	083550	Intercollegiate Athletics	400.00	-	-	-
1100	70100 Athletics	5905	Events and Programs	083500	Physical Education	5,325.63	5,922	4,200.73	6,500
1100	70100 Athletics	5920	Student Meals	083500	Physical Education	27.00	-	-	-
1100	70100 Athletics	5920	Student Meals	083550	Intercollegiate Athletics	4,574.92	2,155	2,154.39	2,000
1100	70100 Athletics	6415	Non-Instructional Equipment	083500	Physical Education	71,410.39	69,193	58,586.22	124,421
70100 Total						\$ 71,410.39	\$ 69,193	\$ 58,586.22	\$ 124,421
1100	70200 Athletics Local Revenues	4325	Non-Instructional Supplies	083500	Physical Education	5,814.34	2,000	1,373.32	2,000
1100	70200 Athletics Local Revenues	5050	Consultants & Contracts	083500	Physical Education	-	6,084	1,980.76	2,084
70200 Total						\$ 5,814.34	\$ 8,084	\$ 3,354.08	\$ 4,084
1100	70350 Athletics Training	4310	Instructional Supplies	083500	Physical Education	1,004.67	1,000	999.05	1,000
1100	70350 Athletics Training	4325	Non-Instructional Supplies	083500	Physical Education	9,365.30	9,500	9,499.68	9,500
1100	70350 Athletics Training	5020	Dues and Memberships	083500	Physical Education	245.00	300	254.46	300

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - FR Residence Hall						
				1100						
				5200						
				1410						
				70350 Total			\$ 10,614.97	\$ 10,800	\$ 10,753.19	\$ 10,800
1100	70800	Feather River Fitness & Recreation	2110	Classified Administration Salary	083700	Health Education	\$ 43,312.50	\$ 27,449	\$ 27,951.57	\$ 28,547
1100	70800	Feather River Fitness & Recreation	2120	Classified Salary	083700	Health Education	975.00	-	-	-
1100	70800	Feather River Fitness & Recreation	2125	Short Term Sub / Hrly Temp	083700	Health Education	25,165.41	37,500	53,211.20	37,500
1100	70800	Feather River Fitness & Recreation	2335	Non-Inst Student	083700	Health Education	-	13,730	13,268.00	13,730
1100	70800	Feather River Fitness & Recreation	2340	Classified Overtime	083700	Health Education	1,950.48	35,831	659.44	-
1100	70800	Feather River Fitness & Recreation	3000	Payroll Benefits	083700	Health Education	-	-	-	35,831
1100	70800	Feather River Fitness & Recreation	3120	STRS Classified Admin	083700	Health Education	2,186.59	-	2,305.99	-
1100	70800	Feather River Fitness & Recreation	3220	PERS Classified Admin	083700	Health Education	1,832.01	-	-	-
1100	70800	Feather River Fitness & Recreation	3221	PERS Classified Other	083700	Health Education	355.27	-	458.88	-
1100	70800	Feather River Fitness & Recreation	3320	FICA Classified Admin	083700	Health Education	1,088.90	-	-	-
1100	70800	Feather River Fitness & Recreation	3321	FICA Classified Other	083700	Health Education	1,757.07	-	3,337.02	-
1100	70800	Feather River Fitness & Recreation	3340	Medicare Classified Admin	083700	Health Education	602.70	-	405.54	-
1100	70800	Feather River Fitness & Recreation	3341	Medicare Classified Other	083700	Health Education	393.24	-	780.43	-
1100	70800	Feather River Fitness & Recreation	3420	Health Classified Admin	083700	Health Education	12,014.81	-	7,000.86	-
1100	70800	Feather River Fitness & Recreation	3520	Unemployment Classified Admin	083700	Health Education	313.73	-	449.98	-
1100	70800	Feather River Fitness & Recreation	3521	Unemployment Classified Other	083700	Health Education	195.17	-	866.51	-
1100	70800	Feather River Fitness & Recreation	3620	Workers Comp Classified Admin	083700	Health Education	928.14	-	618.83	-
1100	70800	Feather River Fitness & Recreation	3621	Workers Comp Classified Other	083700	Health Education	577.61	-	1,488.84	-
1100	70800	Feather River Fitness & Recreation	4310	Instructional Supplies	083700	Health Education	-	5,500	-	5,500
1100	70800	Feather River Fitness & Recreation	4320	Subscriptions and Periodicals	083700	Health Education	-	275	-	275
1100	70800	Feather River Fitness & Recreation	4325	Non-Instructional Supplies	083500	Physical Education	75.70	-	-	-
1100	70800	Feather River Fitness & Recreation	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	229.00	-	-	-
1100	70800	Feather River Fitness & Recreation	4325	Non-Instructional Supplies	083700	Health Education	16,236.25	9,500	7,814.39	9,500
1100	70800	Feather River Fitness & Recreation	5020	Dues and Memberships	083700	Health Education	229.00	300	-	300
1100	70800	Feather River Fitness & Recreation	5033	Flood Insurance	083700	Health Education	4,763.00	4,763	7,990.37	4,763
1100	70800	Feather River Fitness & Recreation	5050	Consultants & Contracts	083700	Health Education	2,448.38	500	120.11	2,500
1100	70800	Feather River Fitness & Recreation	5073	Other Rents and Leases	083700	Health Education	54,000.00	54,000	54,000.00	54,000
1100	70800	Feather River Fitness & Recreation	5076	Maintenance Contracts	083500	Physical Education	109.58	-	-	-
1100	70800	Feather River Fitness & Recreation	5076	Maintenance Contracts	083700	Health Education	-	2,411	458.00	2,411
1100	70800	Feather River Fitness & Recreation	5100	Employee Travel Expenses	083700	Health Education	-	463	-	463
1100	70800	Feather River Fitness & Recreation	5110	Propane and Heating Oil	083700	Health Education	21,946.71	15,000	13,388.13	15,000
1100	70800	Feather River Fitness & Recreation	5111	Light and Power	083700	Health Education	22,699.53	29,240	23,264.90	29,240
1100	70800	Feather River Fitness & Recreation	5113	Water	083700	Health Education	5,657.07	2,500	7,355.58	2,500
1100	70800	Feather River Fitness & Recreation	5114	Sewer Use	083700	Health Education	-	2,500	-	2,500
1100	70800	Feather River Fitness & Recreation	5115	Garbage and Trash	083700	Health Education	1,758.77	2,000	-	2,000
1100	70800	Feather River Fitness & Recreation	5940	Publishing Services	083700	Health Education	-	2,000	540.00	-
1100	70800	Feather River Fitness & Recreation	5999	Other Operating Expenses	083700	Health Education	-	2,000	346.14	-
1100	70800	Feather River Fitness & Recreation	6120	Site Improvements	083700	Health Education	1,726.16	20,000	17,002.71	20,000
1100	70800	Feather River Fitness & Recreation	6415	Non-Instructional Equipment	083700	Health Education	-	2,800	-	2,800
	70800 Total						\$ 225,527.78	\$ 268,262	\$ 245,083.42	\$ 251,360
1100	71010	Football	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	\$ 28,888.62	\$ 34,200	\$ 34,028.00	\$ 38,000
1100	71010	Football	2125	Short Term Sub./ Hrly Temp	083550	Intercollegiate Athletics	4,351.20	1,675	1,674.16	3,000

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2010 - 2011		2011 - 2012		2012 - 2013			
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget
	1100	General - Unrestricted								
	5200	General - Unrestricted - Food Services								
	1410	General - FR Residence Hall								
1100	71010	Football	2340	Classified Overtime	083550	Intercollegiate Athletics	-	1,903	1,902.70	-
1100	71010	Football	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	4,000	-	4,000
1100	71010	Football	3110	STRS Instructional	083550	Intercollegiate Athletics	1,097.31	-	1,567.60	-
1100	71010	Football	3121	STRS Classified Other	083550	Intercollegiate Athletics	548.66	-	-	-
1100	71010	Football	3310	FICA Instructional	083550	Intercollegiate Athletics	471.21	-	931.71	-
1100	71010	Football	3321	FICA Classified Other	083550	Intercollegiate Athletics	269.78	-	221.79	-
1100	71010	Football	3323	FICA Academic Other	083550	Intercollegiate Athletics	141.89	-	-	-
1100	71010	Football	3330	Medicare Instructional	083550	Intercollegiate Athletics	418.86	-	490.67	-
1100	71010	Football	3341	Medicare Classified Other	083550	Intercollegiate Athletics	63.08	-	51.86	-
1100	71010	Football	3510	Unemployment Instructional	083550	Intercollegiate Athletics	191.54	-	547.95	-
1100	71010	Football	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	31.34	-	57.58	-
1100	71010	Football	3531	Unemployment Acad. Other	083550	Intercollegiate Athletics	16.48	-	-	-
1100	71010	Football	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	566.63	-	754.86	-
1100	71010	Football	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	92.67	-	79.63	-
1100	71010	Football	3631	Workers Comp Academic Other	083550	Intercollegiate Athletics	48.74	-	-	-
1100	71010	Football	4310	Instructional Supplies	083550	Intercollegiate Athletics	9,664.89	8,380	7,412.50	8,380
1100	71010	Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	6,614.50	10,115	9,809.37	5,705
1100	71010	Football	5020	Dues and Memberships	083550	Intercollegiate Athletics	1,820.00	1,820	1,675.00	1,820
1100	71010	Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	4,170.00	4,500	4,350.00	4,500
1100	71010	Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	4,656.07	5,677	5,676.42	4,418
1100	71010	Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	16,844.93	11,962	11,961.45	15,850
1100	71010	Football	5920	Student Meals	083550	Intercollegiate Athletics	7,362.34	6,094	6,093.13	7,875
		71010 Total					\$ 88,330.74	\$ 90,326	\$ 89,286.38	\$ 93,548
1100	72010	Volleyball/Women	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	24,500.00	24,500	24,500.00	24,500
1100	72010	Volleyball/Women	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	892.36	1,020	464.61	1,500
1100	72010	Volleyball/Women	2340	Classified Overtime	083550	Intercollegiate Athletics	-	480	479.36	-
1100	72010	Volleyball/Women	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	2,300	-	2,300
1100	72010	Volleyball/Women	3110	STRS Instructional	083550	Intercollegiate Athletics	548.66	-	783.80	-
1100	72010	Volleyball/Women	3121	STRS Classified Other	083550	Intercollegiate Athletics	235.14	-	-	-
1100	72010	Volleyball/Women	3210	PERS Instructional	083550	Intercollegiate Athletics	139.84	-	-	-
1100	72010	Volleyball/Women	3310	FICA Instructional	083550	Intercollegiate Athletics	387.35	-	862.96	-
1100	72010	Volleyball/Women	3321	FICA Classified Other	083550	Intercollegiate Athletics	55.33	-	58.51	-
1100	72010	Volleyball/Women	3323	FICA Academic Other	083550	Intercollegiate Athletics	525.41	-	-	-
1100	72010	Volleyball/Women	3330	Medicare Instructional	083550	Intercollegiate Athletics	351.20	-	339.57	-
1100	72010	Volleyball/Women	3341	Medicare Classified Other	083550	Intercollegiate Athletics	12.95	-	13.70	-
1100	72010	Volleyball/Women	3510	Unemployment Instructional	083550	Intercollegiate Athletics	113.43	-	377.02	-
1100	72010	Volleyball/Women	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	6.42	-	15.21	-
1100	72010	Volleyball/Women	3531	Unemployment Acad. Other	083550	Intercollegiate Athletics	61.01	-	-	-
1100	72010	Volleyball/Women	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	335.44	-	518.91	-
1100	72010	Volleyball/Women	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	19.02	-	21.01	-
1100	72010	Volleyball/Women	3631	Workers Comp Academic Other	083550	Intercollegiate Athletics	180.51	-	-	-
1100	72010	Volleyball/Women	4310	Instructional Supplies	083550	Intercollegiate Athletics	-	125	-	125
1100	72010	Volleyball/Women	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,481.29	1,645	1,536.65	1,741

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
	1100			General - Unrestricted				
	5200			General - Unrestricted - Food Services				
	1410			General - FR Residence Hall				
1100	72010	Volleyball/Women	5020	Dues and Memberships	125.00	152	145.00	200
1100	72010	Volleyball/Women	5050	Consultants & Contracts	1,425.00	1,895	1,895.00	1,800
1100	72010	Volleyball/Women	5100	Employee Travel Expenses	1,471.01	1,500	978.70	1,500
1100	72010	Volleyball/Women	5101	Student Travel Expenses	13,415.62	12,190	12,189.02	13,008
1100	72010	Volleyball/Women	5905	Events and Programs	950.00	1,210	1,210.00	1,450
1100	72010	Volleyball/Women	5920	Student Meals	5,896.40	6,296	6,295.05	5,190
		72010 Total			\$ 54,122.39	\$ 53,314	\$ 52,684.08	\$ 53,314
1100	73010	Men's Baseball	1240	Non-Inst Certificated Other	\$ 19,000.00	\$ 19,000	\$ 19,000.00	\$ 19,000
1100	73010	Men's Baseball	2125	Short Term Sub / Hrly Temp	4,830.61	2,950	2,949.97	4,500
1100	73010	Men's Baseball	2340	Classified Overtime	-	3,061	3,060.69	-
1100	73010	Men's Baseball	3000	Payroll Benefits	-	2,910	-	2,910
1100	73010	Men's Baseball	3310	FICA Instructional	824.61	-	1,178.05	-
1100	73010	Men's Baseball	3321	FICA Classified Other	299.51	-	372.66	-
1100	73010	Men's Baseball	3330	FICA Academic Other	353.41	-	275.54	-
1100	73010	Men's Baseball	3330	Medicare Instructional	275.47	-	87.16	-
1100	73010	Men's Baseball	3341	Medicare Classified Other	70.05	-	305.91	-
1100	73010	Men's Baseball	3510	Unemployment Instructional	95.74	-	96.77	-
1100	73010	Men's Baseball	3521	Unemployment Classified Other	34.78	-	421.51	-
1100	73010	Men's Baseball	3531	Unemployment Acad. Other	41.02	-	133.79	-
1100	73010	Men's Baseball	3610	Workers Comp Instructional	283.28	-	-	-
1100	73010	Men's Baseball	3621	Workers Comp Classified Other	102.87	-	-	-
1100	73010	Men's Baseball	3631	Workers Comp Academic Other	121.42	-	-	-
1100	73010	Men's Baseball	4325	Non-Instructional Supplies	8,719.42	9,500	9,496.99	9,500
1100	73010	Men's Baseball	5020	Dues and Memberships	100.00	100	100.00	100
1100	73010	Men's Baseball	5050	Consultants & Contracts	4,599.99	5,658	5,657.97	4,200
1100	73010	Men's Baseball	5100	Employee Travel Expenses	2,856.86	2,500	2,483.68	2,500
1100	73010	Men's Baseball	5101	Student Travel Expenses	14,541.04	18,458	18,457.62	16,177
1100	73010	Men's Baseball	5905	Events and Programs	-	100	100.00	600
1100	73010	Men's Baseball	5920	Student Meals	10,409.67	11,688	11,687.90	11,008
1100	73010	Men's Baseball	6415	Non-Instructional Equipment	612.86	-	-	-
		73010 Total			\$ 68,172.61	\$ 75,925	\$ 75,866.21	\$ 70,495
1100	74010	Basketball/Men	1240	Non-Inst Certificated Other	\$ 9,500.00	\$ 9,500	\$ 9,091.50	\$ 9,500
1100	74010	Basketball/Men	2125	Short Term Sub / Hrly Temp	564.20	553	494.19	1,000
1100	74010	Basketball/Men	2340	Classified Overtime	-	447	446.14	-
1100	74010	Basketball/Men	3000	Payroll Benefits	-	1,367	-	1,367
1100	74010	Basketball/Men	3110	STRS Instructional	548.66	-	-	-
1100	74010	Basketball/Men	3121	STRS Classified Other	235.14	-	-	-
1100	74010	Basketball/Men	3310	FICA Instructional	34.99	-	563.65	-
1100	74010	Basketball/Men	3321	FICA Classified Other	137.72	-	58.30	-
1100	74010	Basketball/Men	3341	Medicare Instructional	8.18	-	131.82	-
1100	74010	Basketball/Men	3341	Medicare Classified Other	68.44	-	13.63	-
1100	74010	Basketball/Men	3510	Unemployment Instructional	4.06	-	146.40	-
1100	74010	Basketball/Men	3521	Unemployment Classified Other	-	-	15.15	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget		
	1100	General - Unrestricted						
	5200	General - Unrestricted - Food Services						
	1410	General - FR Residence Hall						
1100	74010	Basketball/Men	202.32	-	201.98	-	-	-
1100	74010	Basketball/Women	12.02	-	20.92	-	-	-
1100	74010	Basketball/Men	428.98	1,310	1,309.19	1,250	1,250	1,250
1100	74010	Basketball/Men	350.00	350	350.00	350	350	350
1100	74010	Basketball/Men	1,824.99	2,145	2,030.00	2,205	2,205	2,205
1100	74010	Basketball/Men	1,500.00	1,500	1,496.10	1,500	1,500	1,500
1100	74010	Basketball/Men	11,451.75	13,076	13,075.53	11,545	11,545	11,545
1100	74010	Basketball/Men	1,575.00	1,720	1,550.00	2,000	2,000	2,000
1100	74010	Basketball/Men	6,547.44	7,499	7,498.56	8,750	8,750	8,750
	74010 Total		\$ 34,993.89	\$ 39,467	\$ 38,493.16	\$ 39,467	\$ 39,467	\$ 39,467
1100	75010	Basketball/Women	9,500.00	9,500	9,500.00	9,500	9,500	9,500
1100	75010	Basketball/Women	1,504.50	1,557	1,556.22	1,000	1,000	1,000
1100	75010	Basketball/Women	-	1,656	1,655.62	-	-	-
1100	75010	Basketball/Women	-	1,367	-	1,367	1,367	1,367
1100	75010	Basketball/Women	412.31	-	588.97	-	-	-
1100	75010	Basketball/Women	93.26	-	199.11	-	-	-
1100	75010	Basketball/Women	176.72	-	-	-	-	-
1100	75010	Basketball/Women	137.71	-	137.72	-	-	-
1100	75010	Basketball/Women	21.82	-	46.58	-	-	-
1100	75010	Basketball/Women	47.89	-	152.97	-	-	-
1100	75010	Basketball/Women	10.84	-	51.71	-	-	-
1100	75010	Basketball/Women	20.54	-	-	-	-	-
1100	75010	Basketball/Women	141.63	-	210.78	-	-	-
1100	75010	Basketball/Women	32.05	-	71.48	-	-	-
1100	75010	Basketball/Women	60.70	-	-	-	-	-
1100	75010	Basketball/Women	561.23	1,250	1,217.41	1,250	1,250	1,250
1100	75010	Basketball/Women	315.00	200	200.00	400	400	400
1100	75010	Basketball/Women	3,255.01	2,690	2,690.00	3,500	3,500	3,500
1100	75010	Basketball/Women	1,522.80	1,500	1,247.17	1,500	1,500	1,500
1100	75010	Basketball/Women	9,100.97	11,443	11,442.09	10,355	10,355	10,355
1100	75010	Basketball/Women	1,550.00	1,125	1,125.00	1,600	1,600	1,600
1100	75010	Basketball/Women	4,808.35	5,372	5,371.91	6,997	6,997	6,997
	75010 Total		\$ 33,273.33	\$ 37,660	\$ 37,464.74	\$ 37,469	\$ 37,469	\$ 37,469
1100	76010	Men's Soccer	6,650.00	9,500	9,044.00	9,500	9,500	9,500
1100	76010	Men's Soccer	1,552.49	1,682	1,659.36	2,800	2,800	2,800
1100	76010	Men's Soccer	-	1,118	1,117.35	-	-	-
1100	76010	Men's Soccer	-	1,650	-	1,650	1,650	1,650
1100	76010	Men's Soccer	313.52	-	-	-	-	-
1100	76010	Men's Soccer	235.14	-	-	-	-	-
1100	76010	Men's Soccer	-	-	30.63	-	-	-
1100	76010	Men's Soccer	96.24	-	172.16	-	-	-
1100	76010	Men's Soccer	96.40	-	7.16	-	-	-
1100	76010	Men's Soccer	22.51	-	40.25	-	-	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - FR Residence Hall						
1100	76010	Men's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	47.92	-	145.63	-
1100	76010	Men's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	11.16	-	44.70	-
1100	76010	Men's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	141.62	-	200.95	-
1100	76010	Men's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	33.06	-	61.37	-
1100	76010	Men's Soccer	4310	Instructional Supplies	083550	Intercollegiate Athletics	507.81	1,581	1,434.44	1,581
1100	76010	Men's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,323.03	1,582	1,448.53	1,582
1100	76010	Men's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	250.00	325	325.00	325
1100	76010	Men's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	3,415.00	3,970	3,970.00	3,780
1100	76010	Men's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,288.98	1,500	810.20	1,500
1100	76010	Men's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	5,939.90	6,560	6,375.55	6,560
1100	76010	Men's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	4,496.50	5,930	5,653.64	6,120
		76010 Total					\$ 27,421.28	\$ 35,398	\$ 32,540.92	\$ 35,398
1100	77010	Women's Soccer	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	\$ 9,500.00	\$ 9,500	\$ 9,091.50	\$ 9,500
1100	77010	Women's Soccer	2125	Short Term Sub / Hrvy Temp	083550	Intercollegiate Athletics	1,239.03	1,664	862.82	2,800
1100	77010	Women's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	-	1,136	1,135.79	-
1100	77010	Women's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,650	-	1,650
1100	77010	Women's Soccer	3310	FICA Instructional	083550	Intercollegiate Athletics	412.31	-	-	-
1100	77010	Women's Soccer	3321	FICA Classified Other	083550	Intercollegiate Athletics	76.83	-	123.90	-
1100	77010	Women's Soccer	3323	FICA Academic Other	083550	Intercollegiate Athletics	176.71	-	-	-
1100	77010	Women's Soccer	3330	Medicare Instructional	083550	Intercollegiate Athletics	137.72	-	-	-
1100	77010	Women's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	17.98	-	28.98	-
1100	77010	Women's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	47.89	-	146.42	-
1100	77010	Women's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	8.93	-	32.17	-
1100	77010	Women's Soccer	3531	Unemployment Acad. Other	083550	Intercollegiate Athletics	20.54	-	-	-
1100	77010	Women's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	141.63	-	202.01	-
1100	77010	Women's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	26.41	-	44.36	-
1100	77010	Women's Soccer	3631	Workers Comp Academic Other	083550	Intercollegiate Athletics	60.69	-	-	-
1100	77010	Women's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,760.32	1,332	1,076.58	1,332
1100	77010	Women's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	250.00	640	640.00	325
1100	77010	Women's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	3,755.00	3,465	2,520.00	3,780
1100	77010	Women's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,461.00	1,500	759.93	1,500
1100	77010	Women's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	4,375.78	6,560	5,935.98	6,560
1100	77010	Women's Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-	500
1100	77010	Women's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	2,453.18	6,120	3,470.00	6,120
		77010 Total					\$ 25,921.95	\$ 34,067	\$ 26,070.44	\$ 34,067
1100	78010	Intercol. Softball	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	\$ 9,500.00	\$ 9,119	\$ 9,118.30	\$ 9,500
1100	78010	Intercol. Softball	2110	Classified Administration Salary	083550	Intercollegiate Athletics	26,504.36	27,449	27,951.68	28,547
1100	78010	Intercol. Softball	2125	Short Term Sub / Hrvy Temp	083550	Intercollegiate Athletics	4,572.61	2,287	2,286.14	3,000
1100	78010	Intercol. Softball	2340	Classified Overtime	083550	Intercollegiate Athletics	-	2,112	2,237.36	-
1100	78010	Intercol. Softball	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,464	-	1,464
1100	78010	Intercol. Softball	3120	STRS Classified Admin	083550	Intercollegiate Athletics	2,186.58	-	2,306.00	-
1100	78010	Intercol. Softball	3310	FICA Instructional	083550	Intercollegiate Athletics	412.32	-	565.30	-
1100	78010	Intercol. Softball	3320	FICA Classified Admin	083550	Intercollegiate Athletics	111.57	-	-	-

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:	1100		5200		1410		Orig Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011		2011 - 2012		2012 - 2013	
	General - Unrestricted	General - Unrestricted - Food Services	General - Unrestricted	General - Unrestricted - Food Services	General - FR Residence Hall	Actual Expenses							Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget			
1100	78010	Intercol. Softball	3321	FICA Classified Other	083550	Intercollegiate Athletics	283.50	-	284.18	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3323	FICA Academic Other	083550	Intercollegiate Athletics	176.71	-	-	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3330	Medicare Instructional	083550	Intercollegiate Athletics	137.72	-	132.17	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3340	Medicare Classified Admin	083550	Intercollegiate Athletics	374.14	-	405.52	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	66.30	-	66.47	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3420	Health Classified Admin	083550	Intercollegiate Athletics	5,610.71	-	7,001.17	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	47.90	-	146.76	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3520	Unemployment Classified Admin	083550	Intercollegiate Athletics	185.73	-	450.03	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	32.92	-	73.80	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3531	Unemployment Acad. Other	083550	Intercollegiate Athletics	20.54	-	-	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	141.61	-	202.57	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3620	Workers Comp Classified Admin	083550	Intercollegiate Athletics	549.37	-	618.80	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	97.40	-	102.03	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	3631	Workers Comp Academic Other	083550	Intercollegiate Athletics	60.70	-	-	-	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	4310	Instructional Supplies	083550	Intercollegiate Athletics	650.20	1,000	991.75	1,000	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,436.42	1,500	1,492.17	1,500	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	5020	Dues and Memberships	083550	Intercollegiate Athletics	190.00	100	100.00	200	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,700.00	1,700	1,700.00	1,700	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,033.11	1,500	1,124.16	1,500	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	14,670.00	12,323	12,322.67	11,265	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	5905	Events and Programs	083550	Intercollegiate Athletics	875.00	850	850.00	700	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	5920	Student Meals	083550	Intercollegiate Athletics	9,278.00	8,052	8,051.40	9,000	-	-	-	-	-	-	-	
1100	78010	Intercol. Softball	6410	Instructional Equipment	083550	Intercollegiate Athletics	1,515.51	-	-	-	-	-	-	-	-	-	-	
78010 Total													\$ 83,420.93	\$ 69,456	\$ 80,640.43	\$ 69,376		
1100	79010	Intercollegiate Cross Country	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	2125	Short Term Sub / Hily Temp	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	2340	Classified Overtime	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3110	STRS Instructional	083550	Intercollegiate Athletics	825.04	-	1,237.55	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3121	STRS Classified Other	083550	Intercollegiate Athletics	379.52	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3321	FICA Classified Other	083550	Intercollegiate Athletics	140.24	-	235.60	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3323	FICA Academic Other	083550	Intercollegiate Athletics	244.54	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3341	Medicare Instructional	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3341	Medicare Classified Other	083550	Intercollegiate Athletics	105.08	-	61.18	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3510	Unemployment Instructional	083550	Intercollegiate Athletics	16.29	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	311.01	-	332.04	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3531	Unemployment Acad. Other	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	3631	Workers Comp Academic Other	083550	Intercollegiate Athletics	48.19	-	84.58	-	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	4310	Instructional Supplies	083550	Intercollegiate Athletics	1,943.08	1,500	928.84	1,500	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	3,885.45	1,500	1,500	1,500	-	-	-	-	-	-	-	
1100	79010	Intercollegiate Cross Country	5020	Dues and Memberships	083550	Intercollegiate Athletics	-	200	-	200	-	-	-	-	-	-	-	

UNRESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Org Code	Organization Title	Acct Code	Account Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
			1100	General - Unrestricted				
			5200	General - Unrestricted - Food Services				
			1410	General - FR Residence Hall				
1100	79010	Intercollegiate Cross Country	5100	Employee Travel Expenses	1,480.14	1,500	-	1,500
1100	79010	Intercollegiate Cross Country	5101	Student Travel Expenses	4,338.53	5,000	5,428.21	5,000
1100	79010	Intercollegiate Cross Country	5905	Events and Programs	313.00	1,000	915.00	1,000
1100	79010	Intercollegiate Cross Country	5920	Student Meals	2,256.00	3,000	1,912.68	3,000
	79010 Total				\$ 33,148.03	\$ 37,049	\$ 30,449.78	\$ 31,664
1100	80010	Information Services	2125	Short Term Sub / Hryl Temp	-	2,820	2,750.00	-
1100	80010	Information Services	3000	Payroll Benefits	-	370	-	-
1100	80010	Information Services	3321	FICA Classified Other	-	-	170.50	-
1100	80010	Information Services	3341	Medicare Classified Other	-	-	39.88	-
1100	80010	Information Services	3521	Unemployment Classified Other	-	-	44.28	-
1100	80010	Information Services	3621	Workers Comp Classified Other	-	-	61.21	-
1100	80010	Information Services	4325	Non-Instructional Supplies	4,201.20	38,130	34,618.44	40,900
1100	80010	Information Services	5050	Consultants & Contracts	72,000.00	79,398	79,077.90	90,000
1100	80010	Information Services	5073	Other Rents and Leases	7,062.96	7,706	7,655.50	11,000
1100	80010	Information Services	5075	Repairs - Equipment	-	2,500	-	2,500
1100	80010	Information Services	5076	Maintenance Contracts	36,124.30	72,296	74,242.38	67,240
1100	80010	Information Services	5100	Employee Travel Expenses	19.60	600	239.62	600
1100	80010	Information Services	5100	Employee Travel Expenses	198.00	-	-	-
1100	80010	Information Services	5112	Telephone	600.00	-	-	6,600
1100	80010	Information Services	5940	Publishing Services	-	1,558	1,558.00	-
1100	80010	Information Services	6415	Non-Instructional Equipment	13,209.02	27,250	26,072.32	15,000
1100	80010	Information Services	6415	Non-Instructional Equipment	1,114.29	-	-	-
1100	80010	Information Services	6420	Software exceeding \$750	-	1,212	1,211.74	-
	80010 Total				\$ 134,529.37	\$ 233,840	\$ 227,741.77	\$ 233,840
	Grand Total				\$ 12,245,564.27	\$ 12,715,334	\$ 12,035,739.02	\$ 12,549,327

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2012/2013 PROPOSED FINAL BUDGET

RESTRICTED GENERAL FUND

**SUMMARY &
DETAIL EXPENDITURES**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2012/2013 PROPOSED FINAL BUDGET

RESTRICTED GENERAL FUND SUMMARY

<u>ACCT</u>	2008/09 FINAL ACTUAL	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL BUDGET	2011/12 ESTIMATED ACTUAL Aug 6, 2012	2012/13 PROPOSED FINAL BUDGET
<u>REVENUES</u>						
8000	\$ 2,559,164	\$ 2,817,221	\$ 2,433,794	\$ 4,468,382	\$ 2,710,032	\$ 2,958,120
TOTAL REVENUES	\$ 2,559,164	\$ 2,817,221	\$ 2,433,794	\$ 4,468,382	\$ 2,710,032	\$ 2,958,120
<u>EXPENDITURES</u>						
1000	\$ 187,238	\$ 231,591	\$ 187,084	\$ 384,482	\$ 275,713	\$ 206,545
2000	891,881	1,058,957	954,405	1,017,638	826,192	660,100
3000	289,377	356,452	340,201	472,244	405,161	283,270
4000	267,715	244,500	280,166	409,545	242,961	345,843
5000	379,347	617,958	474,700	931,719	478,943	607,483
6000	322,100	154,475	75,637	593,055	376,338	287,712
7000	221,506	153,288	121,601	659,699	104,724	567,167
TOTAL EXPENDITURES	\$ 2,559,164	\$ 2,817,221	\$ 2,433,794	\$ 4,468,382	\$ 2,710,032	\$ 2,958,120

RESTRICTED GENERAL FUND - PROPOSED 2012-13 TENTATIVE BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted											
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget					
1200	30240	College Work Study	8120	Higher Education Act	646000	Financial Aid Administration	24,770.00	-	-	-	-	-	-	-	-
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	-	25,530.00	25,490	25,496	-	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	225,283.79	9,942.00	9,726	-	-	-	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	2,795.37	-	-	-	-	-	-	-	-
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	44,509.51	-	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	237,584.00	186,520	41,065	247,584	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	4,295.86	-	-	-	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	21,676.47	-	-	-	-	-	-	-	-
1200	30820	TRIO Y-3 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	47,875.75	-	-	-	-	-	-	-	-
1200	30825	TRIO Y-4 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	131,116.94	110,067.00	106,270	1,296	-	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	242,250.00	177,066	55,172	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	812.50	-	-	-	-	-	-	-	-
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	66,220.00	-	-	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	180,062.61	43,735.00	40,656	47,333	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	226,600.00	209,988	23,750	-	-	-	-	-
1200	30260	TANF	8140	TANF	649100	TANF	-	-	-	-	-	-	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration	-	43,735.00	40,656	47,333	-	-	-	-	-
1200	31010	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration	-	24,959.00	24,959	23,750	-	-	-	-	-
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies	91,369.13	132,881.00	124,882	99,500	-	-	-	-	-
1200	20040	C.C.A.O.E.-Occupation Devel	8193	Other Federal Revenue	602000	Course and Curriculum Development	5,203.04	64,413.00	64,413	63,220	-	-	-	-	-
1200	20070	Community Service - On Line Ed	8193	Other Federal Revenue	682000	Community Services Classes	25,165.00	8,864.00	1,474	7,390	-	-	-	-	-
1200	20700	VTEA Interdisciplinary	8193	Other Federal Revenue	499900	Other Interdisciplinary Studies	7,085.68	-	-	60	-	-	-	-	-
1200	20970	RAC Grant (Greenhouse)	8193	Other Federal Revenue	499900	Other Interdisciplinary Studies	5,213.76	-	-	-	-	-	-	-	-
1200	24100	Child Dev Training Consortium	8193	Other Federal Revenue	689000	Other Community Svcs and Eco Devl	13,937.44	4,362.00	1,672	7,500	-	-	-	-	-
1200	30915	Workability: ARRA #27525A	8195	ARRA Funding	649000	Miscellaneous Student Services	3,357.16	7,500.00	7,500	7,500	-	-	-	-	-
1200	30910	Workability	8197	Workability III Funding	649000	Miscellaneous Student Services	72,891.10	-	-	72,930	-	-	-	-	-
Total Federal Revenue							\$ 1,005,842.70	\$ 1,148,951	\$ 1,057,905.48	\$ 701,454					
1200	20020	Basic Skills	8616	Basic Skills State Apportionment	602000	Course and Curriculum Development	58,108.59	90,000.00	71,722	90,000	-	-	-	-	-
1200	20025	Basic Skills Carryover	8616	Basic Skills State Apportionment	602000	Course and Curriculum Development	25,632.95	31,891.00	31,816	17,745	-	-	-	-	-
1200	31210	EOPS Part A	8622	EOPS Revenue	643100	EOPS A	-	57,489.00	-	22,896	-	-	-	-	-
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B	-	96,892.00	-	112,906	-	-	-	-	-
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C	153,931.03	8,250.00	-	10,250	-	-	-	-	-
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS	-	161,292.00	-	153,578	-	-	-	-	-
1200	30230	CARE	8624	CARE Revenue	643500	CARE	161,770.00	41,370.00	41,370	39,301	-	-	-	-	-
1200	30208	CalWORKs Region 1 Funding	8627	CalWORKs Revenue	649000	Miscellaneous Student Services	5,000.00	5,000.00	5,000	-	-	-	-	-	-
1200	30210	CalWORKs	8627	CalWORKs Revenue	649000	Miscellaneous Student Services	119,054.00	109,054.00	109,054	119,054	-	-	-	-	-
1200	10110	TTIP TECH TRAINING C/O	8628	TTIP/Telecom Revenue	678300	TTIP Human Resources	23,924.57	-	-	-	-	-	-	-	-
1200	80160	TTIP TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO	-	8,038.00	-	8,038	-	-	-	-	-
1200	30920	DSPS	8629	Other General Categorical Programs	642000	DSPS	8,546.00	-	-	-	-	-	-	-	-
1200	20025	Basic-Skills Carryover	8629	Other General Categorical Programs	602000	Course and Curriculum Development	(0.26)	-	-	533	-	-	-	-	-
1200	20920	SB-70 Grant Y2 Funding	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	66,717.06	-	-	-	-	-	-	-	-
1200	20925	SB-70 Grant Y2 Supplemental	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	44,080.38	-	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 TENTATIVE BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	20930	SB-70 Grant Y3	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	167,712.17	142,288.00	142,230	-
1200	20935	SB-70 Grant Y3 Supplemental	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	60,192.61	18,807.00	18,807	-
1200	30105	Articulation	8629	Other General Categorical Programs	639000	Other Student Counseling and Guidance	540.08	-	-	-
1200	30120	Matriculation	8629	Other General Categorical Programs	632000	Matriculation and Student Assessmen	33,262.00	41,782.00	41,782	39,717
1200	30121	Matriculation 0809 Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessmen	11,433.81	-	-	-
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	4,248.57	3,645.00	1,760	3,630
1200	50700	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	341.56	838.00	489	838
1200	62050	Block Grant - Def Maint C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	19,138.75	12,597.00	2,837	9,760
1200	20940	SB-70 Grant y4	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	348,000.00	37,270	317,099
1200	62200	Block Grant - 600 Remodel	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	25,757.00	-	-
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	79,206.00	-	79,206
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	29,052.00	-	29,052
1200	27040	Governor's 15% WIA Grant	8658	Governor's 15% WIA Grant Funding	123000	Nursing	72,053.69	-	-	-
1200	27042	Governor's 15% WIA Grant Y2	8658	Governor's 15% WIA Grant Funding	123000	Nursing	49,585.51	21,729.00	21,729	-
1200	29320	YEP Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	27,585.27	22,415.00	22,415	-
1200	30910	Workability	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	-	72,930.00	-	-
1200	29310	WIP E-Ship Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	225,000.00	117,890	109,896
1200	29322	YEP Grant Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	149,947.00	12,180	18,511
1200	29340	CTE Transitions Grant	8659	Other Reimbursable Categorical	649900	Other Student Services	-	46,970.00	46,904	-
1200	29312	WIP E-Ship Y2 Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	218,750.00	-	218,750
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	40,528.16	33,514.00	24,696	12,225
1200	20600	Lottery Fund for Inst Material	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	-	27,212.00	3,910	-
1200	10150	Sierra Nevada Cons. Grant	8699	Other State Revenues	655800	Hatchery	424.71	-	-	-
1200	10170	SNC Project Fish	8699	Other State Revenues	655800	Hatchery	6,110.16	-	-	-
1200	23100	Boating Safety	8699	Other State Revenues	011510	Parks and Outdoor Recreation	33,825.19	15,546.00	13,172	16,615
1200	24200	CDE Early Childhood Mentor Prg	8699	Other State Revenues	130500	Child Develop/Early Care and Ed	642.00	597.00	484	597
1200	29300	Faculty Entrepreneurship Project	8699	Other State Revenues	602000	Course and Curriculum Development	-	15,000.00	-	-
1200	62400	0809 PP Block Grant/Library Remodel	8699	Other State Revenues	659000	Other Ops and Maintenance of Plant	-	50,000.00	14,350	50,000
Total State Revenue							\$ 1,235,758.07	\$ 2,210,858	\$ 1,100,134.59	\$ 1,505,994
1200	31210	EOPS Part A	8862	Interest Income - Plumas Bank	643100	EOPS A	-	151.00	-	-
1200	31220	EOPS Part B	8862	Interest Income - Plumas Bank	643200	EOPS B	-	(2,351.00)	-	-
1200	31230	EOPS Part C	8862	Interest Income - Plumas Bank	643300	EOPS C	-	2,200.00	-	-
1200	20070	Community Service - On Line Ed	8872	Community Services Classes	682000	Community Services Classes	4,861.77	5,700.00	3,081	2,719
1200	30110	FROG Community Service	8872	Community Services Classes	681000	Community Recreation	1,565.19	-	-	-
1200	30010	Community Service Classes	8872	Community Services Classes	682000	Community Services Classes	-	7,725.00	6,496	3,500
1200	61800	9/11 Flooding Recovery	8878	Insurance	659000	Other Ops and Maintenance of Plant	-	285,529.00	285,529	-
1200	30145	Student Transportation	8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	22,830.00	41,554.00	41,554	41,000
1200	63000	Computer Printing Fees	8881	Pking Services and Public Transport	695000	Parking	14,719.51	25,000.00	37,444	40,000
1200	40030	Mt Money Shipping Svcs - CalWorks	8885	Other Student Fees & Charges	649900	Other Student Services	2,769.11	10,000.00	120	10,000
1200	30215	Ath Su Camps: Football	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	241.00	-	-
1200	71020	Athl Fundrsng: Baseball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	3,708.78	67,410.00	30,439	67,410
1200	73040	Athl Fundrsng: Baseball	8890	Other Local Revenue	083550	Intercollegiate Athletics	14,351.09	27,750.00	22,002	29,750
1200	76040	Athl Fundrsng: Mens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	2,414.52	6,250.00	789	6,250

RESTRICTED GENERAL FUND - PROPOSED 2012-13 TENTATIVE BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		General - Restricted		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Actual Expenses as of Aug 6, 2012	Proposed Final Budget
1200	10190	Brown Trout Support	8890	Other Local Revenue	655800	Hatchery	5,016.77	3,631	5,500
1200	25200	Equine Studies Instructional	8890	Other Local Revenue	010240	Equine Science	29,376.63	54,482	81,600
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	083550	Intercollegiate Athletics	10,031.00	8,956	16,779
1200	27030	Family Caregiver Grant	8890	Other Local Revenue	123000	Nursing	379.01	-	12,558
1200	30110	FROG Community Service	8890	Other Local Revenue	681000	Community Recreation	56.00	-	1,545
1200	30217	Quincy Comm. Svcs Dist - CalWorks	8890	Other Local Revenue	649000	Miscellaneous Student Services	2,904.39	4,093	-
1200	30219	Plumas Rural Services	8890	Other Local Revenue	649000	Miscellaneous Student Services	1,213.63	-	-
1200	30220	Chester Chamber of Commerce	8890	Other Local Revenue	649000	Miscellaneous Student Services	332.63	-	-
1200	30221	FR Land Trust - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	37.32	-	-
1200	30222	Litchfield Builders - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	844.66	-	-
1200	30224	76 Fuel Station - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	495.64	-	-
1200	30225	Sierra Destination Realty-CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	726.76	-	-
1200	30226	Stone Leaf-CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	2,545.25	-	-
1200	30227	Portola Kids Inc - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	1,268.35	2,715	-
1200	30228	Newell Construction - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	46.38	-	-
1200	30229	Calworks - Robin's Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	937.52	307	-
1200	30240	Federal Work Study	8890	Other Local Revenue	646000	Financial Aid Administration	-	1,318	1,800
1200	30245	GED Testing	8890	Other Local Revenue	639000	Other Student Counseling and Guidance	1,335.00	2,200.00	1,800
1200	31020	Cash for College Working Funds	8890	Other Local Revenue	649900	Other Student Services	853.73	3,986.00	2,755
1200	33100	Sexual Assault Awareness	8890	Other Local Revenue	649900	Other Student Services	3,218.43	-	-
1200	61500	Canyon Complex Repairs	8890	Other Local Revenue	659000	Other Ops and Maintenance of Plant	11.09	-	7,104
1200	70150	Athletics Title IX Compliance	8890	Other Local Revenue	083550	Physical Education	7,447.67	5,922	15,000.00
1200	71030	Football Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	19,107.84	4,970	9,391
1200	71040	Athl Fundrsng: Football	8890	Other Local Revenue	083550	Intercollegiate Athletics	5,224.18	356	16,000
1200	72030	Volleyball Clinics	8890	Other Local Revenue	083550	Intercollegiate Athletics	939.91	2,912	100
1200	72040	Athl Fundrsng: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	7,769.80	4,034	10,500
1200	74040	Athl Fundrsng: Mens Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	2,561.21	3,727	7,800
1200	75030	Womens Basketball Clinics	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	638.14	187	11,000
1200	75040	Athl Fundrsng: Womens Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	5,807.24	3,072	6,600
1200	76030	Mens Soccer Clinics	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	1,392.25	6,000.00	3,750
1200	77040	Athl Fundrsng: Womens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	2,683.90	59	11,000
1200	78040	Athl Fundrsng: Softball	8890	Other Local Revenue	083550	Intercollegiate Athletics	4,987.54	4,577	2,383
1200	20975	Greenhouse Account	8890	Other Local Revenue	689000	Other Community Svcs and Eco Devl	-	3,106.00	4,893
1200	24700	Culinary Arts Restricted Donation	8890	Other Local Revenue	130630	Culinary Arts	-	314	-
1200	30211	CalWORKS - Sprouting Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	485	-
1200	30212	CalWORKS - American Valley Environ.	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	213	-
1200	30216	Moons CalWorks	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	415	-
1200	30218	The Candy Shoppe CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	172	-
1200	30223	Simple Fuels Biodiesel - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	242	-
1200	70740	Athl Fundrsng: Cheer & Dance	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	154	-
1200	70740	Athl Fundrsng: Cheer & Dance	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	-	1,256	-
1200	74020	Athl Su Camps: Mens Basketball	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	-	6,845	16,250
1200	75020	Athl Su Camps: Womens Basketball	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	-	1,222	7,500

RESTRICTED GENERAL FUND - PROPOSED 2012-13 TENTATIVE BUDGET

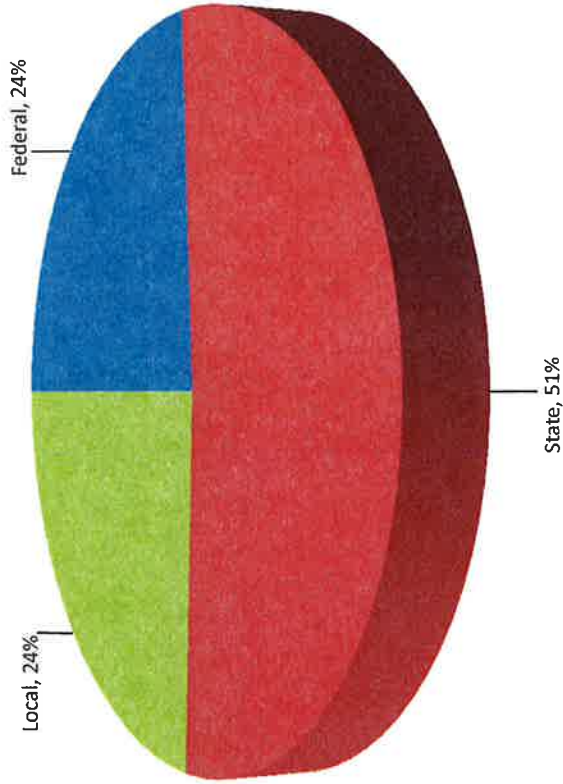
Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011		2011 - 2012		2012 - 2013	
							Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget		
1200	40090	Insurance/Safety P&L	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	151,487.00	-	-	151,487	
1200	40100	Plotter Printing Account	8890	Other Local Revenue	649900	Other Student Services	-	400.00	-	-	450	
1200	50300	Insurance/Safety W/C	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	20,000.00	-	-	1,614	
1200	70730	Cheer & Dance Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	600.00	-	-	3,000	
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	5,000.00	-	-	15,000	
1200	74030	Mens Basketball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	100.00	-	-	3,100	
1200	76020	Athl Su Camps: Mens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	40,000.00	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	40,000.00	-	-	-	
1200	77030	Womens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	6,000.00	-	-	-	
1200	78030	Softball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	4,000.00	-	-	-	
1200	79040	Athl Fundrsng: Cross Country	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	2,000.00	-	-	2,000	
1200	23300	DMV Carbon Offset Grant	8890	Other Local Revenue	689000	Other Community Svcs and Eco Devl	-	-	-	-	6,500	
1200	61700	PG&E Upgrades	8890	Other Local Revenue	659000	Other Ops and Maintenance of Plant	-	-	-	-	22,067	
1200	70300	Athletics Public Relations	8890	Other Local Revenue	083500	Physical Education	-	-	-	-	51	
1200	70600	Fundraising/Title IX	8890	Other Local Revenue	083500	Physical Education	-	-	-	-	606	
1200	73020	Athl Su Camps: Baseball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	100	
1200	73030	Baseball Summer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	100	
1200	63000	Parking	8892	Parking Fines	695000	Parking	-	59,365.00	-	-	65,000	
				Total Local Revenue			\$ 187,409.84	\$ 1,094,213	\$ 548,994.43	\$ 724,312		
1200	30920	DSPS	8981	Incoming Transfers - Intrafund	642000	DSPS	-	-	-	-	-	
1200	45010	Bookstore Payroll	8981	Incoming Transfers - Intrafund	691000	Bookstores	2,997.00	2,997.00	2,997	2,997	2,997	
				Total Incoming Transfers - Interfund			\$ 4,783.04	\$ 2,997	\$ 2,997.00	\$		
1200	25200	Equine Studies Instructional	8990	Beginning Fund Balance	010240	Equine Science	-	-	-	-	12,000	
1200	27010	Allied Health Nursing Program	8990	Beginning Fund Balance	123000	Nursing	-	11,363.00	-	-	11,363	
				Total Beginning Fund Balance Revenue			\$	\$ 11,363	\$	\$	23,363	
				Grand Total			\$ 2,433,793.65	\$ 4,468,382	\$ 2,710,031.50	\$ 2,958,120		

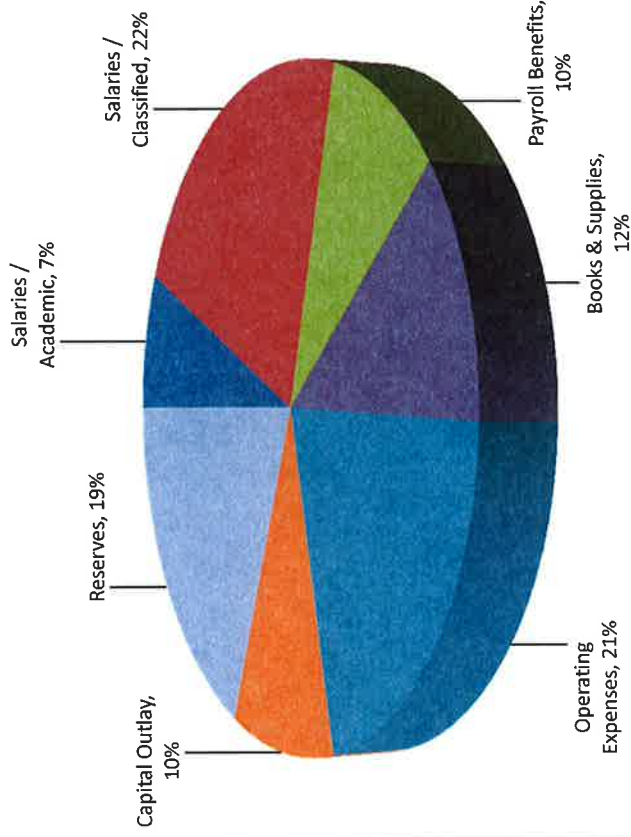
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Restricted General Fund
Revenues 2012-13 Proposed Final Budget**



Prior Year Estimates: Federal 39%, State 41%, Local 20%

**Restricted General Fund
Expenditures 2012-13 Proposed Final Budget**



Prior Year Estimates: Salaries/Academic 10%, Salaries Classified 30%, Payroll Benefits 15%, Books & Supplies 9%, Operating Expenses 18%, Capital Outlay 14%, Reserves 4%

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	Final Budget		
1200	10110	TTIP TECH TRAINING C/O	5050	Consultants & Contracts	678300	TTIP Human Resources	\$ 23,924.57	\$ -	\$ -	\$ -	\$ -		
1200	10150	Sierra Nevada Cons. Grant	5050	Consultants & Contracts	655800	Hatchery	424.71	-	-	-	-		
	10150 Total						\$ 24,349.28	\$ -	\$ -	\$ -	\$ -		
1200	10170	SNC Project Fish	4310	Instructional Supplies	655800	Hatchery	5,570.27	-	-	-	-		
1200	10170	SNC Project Fish	4325	Non-Instructional Supplies	655800	Hatchery	138.19	-	-	-	-		
1200	10170	SNC Project Fish	5999	Other Operating Expenses	655800	Hatchery	401.70	-	-	-	-		
	10170 Total						\$ 6,110.16	\$ -	\$ -	\$ -	\$ -		
1200	10190	Brown Trout Support	2125	Short Term Sub / Hry Temp	655800	Hatchery	1,808.00	-	-	-	-		
1200	10190	Brown Trout Support	2335	Non-Inst Student	655800	Hatchery	2,922.00	5,233.00	3,456	5,500			
1200	10190	Brown Trout Support	2340	Classified Overtime	655800	Hatchery	12.00	-	96	-			
1200	10190	Brown Trout Support	3000	Payroll Benefits	655800	Hatchery	-	767.00	-	-			
1200	10190	Brown Trout Support	3321	FICA Classified Other	655800	Hatchery	128.71	-	-	-			
1200	10190	Brown Trout Support	3341	Medicare Classified Other	655800	Hatchery	30.10	-	-	-			
1200	10190	Brown Trout Support	3521	Unemployment Classified Other	655800	Hatchery	13.10	-	-	-			
1200	10190	Brown Trout Support	3621	Workers Comp Classified Other	655800	Hatchery	102.86	-	79	-			
	10190 Total						\$ 5,016.77	\$ 6,000	\$ 3,631.05	\$ 5,500			
1200	20020	Basic Skills	2110	Classified Administration Salary	602000	Course and Curriculum Development	38,719.86	2,136	2,136.00	2,536			
1200	20020	Basic Skills	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	-	56,764.00	41,614	43,085			
1200	20020	Basic Skills	3000	Payroll Benefits	602000	Course and Curriculum Development	-	30,377.00	-	35,109			
1200	20020	Basic Skills	3220	PERS Classified Admin	602000	Course and Curriculum Development	4,145.71	-	248	-			
1200	20020	Basic Skills	3221	PERS Classified Other	602000	Course and Curriculum Development	-	-	4,625	-			
1200	20020	Basic Skills	3320	FICA Classified Admin	602000	Course and Curriculum Development	2,402.95	-	133	-			
1200	20020	Basic Skills	3321	FICA Classified Other	602000	Course and Curriculum Development	-	-	2,582	-			
1200	20020	Basic Skills	3340	Medicare Classified Admin	602000	Course and Curriculum Development	561.98	-	31	-			
1200	20020	Basic Skills	3341	Medicare Classified Other	602000	Course and Curriculum Development	-	-	604	-			
1200	20020	Basic Skills	3420	Health Classified Admin	602000	Course and Curriculum Development	-	-	501	-			
1200	20020	Basic Skills	3421	Health Classified Other	602000	Course and Curriculum Development	11,174.55	-	17,499	-			
1200	20020	Basic Skills	3520	Unemployment Classified Admin	602000	Course and Curriculum Development	-	-	34	-			
1200	20020	Basic Skills	3521	Unemployment Classified Other	602000	Course and Curriculum Development	278.79	-	670	-			
1200	20020	Basic Skills	3620	Workers Comp Classified Admin	602000	Course and Curriculum Development	-	-	46	-			
1200	20020	Basic Skills	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	824.75	-	925	-			
1200	20020	Basic Skills	4110	Books	602000	Course and Curriculum Development	-	74.00	74	-			
1200	20020	Basic Skills	4310	Instructional Supplies	602000	Course and Curriculum Development	-	-	-	-			
1200	20020	Basic Skills	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	-	-	-	-			
1200	20020	Basic Skills	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	649.00	-	-			
1200	20020	Basic Skills	6410	Instructional Equipment	602000	Course and Curriculum Development	-	-	-	-			
	20020 Total						\$ 58,108.59	\$ 90,000	\$ 71,721.90	\$ 90,000			
1200	20025	Basic Skills Carryover	1240	Non-Inst Certificated Other	602000	Course and Curriculum Development	2,752.97	-	-	-			
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	13,715.96	19,865.00	19,864	11,137			
1200	20025	Basic Skills Carryover	2410	Instructional Aides; Temp	602000	Course and Curriculum Development	3,920.00	-	-	6,608			
1200	20025	Basic Skills Carryover	3000	Payroll Benefits	602000	Course and Curriculum Development	-	10,653.00	-	533			
1200	20025	Basic Skills Carryover	3110	STRS Instructional	602000	Course and Curriculum Development	165.20	-	-	-			
1200	20025	Basic Skills Carryover	3121	STRS Classified Other	602000	Course and Curriculum Development	61.95	-	-	-			
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	602000	Course and Curriculum Development	1,888.28	-	2,293	-			

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	602000	Course and Curriculum Development	1,093.78	-	1,233	-
1200	20025	Basic Skills Carryover	3330	Medicare Instructional	602000	Course and Curriculum Development	39.93	-	-	-
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	602000	Course and Curriculum Development	255.81	-	288	-
1200	20025	Basic Skills Carryover	3421	Health Classified Other	602000	Course and Curriculum Development	1,052.72	-	6,009	-
1200	20025	Basic Skills Carryover	3510	Unemployment Instructional	602000	Course and Curriculum Development	19.80	-	-	-
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	602000	Course and Curriculum Development	126.98	-	320	-
1200	20025	Basic Skills Carryover	3610	Workers Comp Instructional	602000	Course and Curriculum Development	58.63	-	-	-
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	375.66	-	437	-
1200	20025	Basic Skills Carryover	4310	Instructional Supplies	602000	Course and Curriculum Development	1,050.02	1,291.00	1,291	-
1200	20025	Basic Skills Carryover	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	82.00	81	-
1200	20025 Total						\$ 25,632.69	\$ 31,891	\$ 31,816.23	\$ 18,278
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	-	-	-
1200	20040	C.C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	7,085.68	8,864	1,473.74	7,390
1200	20070 Total						\$ 7,085.68	\$ 8,864	\$ 1,473.74	\$ 7,390
1200	20070	Community Service - On Line Ed	4325	Non-Instructional Supplies	682000	Community Services Classes	-	-	-	-
1200	20070	Community Service - On Line Ed	5055	Online Contract Service	682000	Community Services Classes	731.52	154	141.01	200
1200	20070	Community Service - On Line Ed	5070	Facilities Leases and Rentals	682000	Community Services Classes	3,748.00	3,872.00	2,940	2,039
1200	20070	Community Service - On Line Ed	5103	Classified Professional Develop	682000	Community Services Classes	180.00	-	-	-
1200	20070	Community Service - On Line Ed	5109	General Professional Development	682000	Community Services Classes	58.25	-	-	-
1200	20070	Community Service - On Line Ed	5940	Publishing Services	682000	Community Services Classes	144.00	-	-	-
1200	20070	Community Service - On Line Ed	7910	Contingency Appropriation	682000	Community Services Classes	-	1,674.00	-	500
1200	20070 Total						\$ 4,861.77	\$ 5,700	\$ 3,081.01	\$ 2,779
1200	20600	Lottery Fund for Inst Material	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	1,034.74	-
1200	20600	Lottery Fund for Inst Material	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	2,876.00	2,875	-
1200	20650 Total						\$ -	\$ 27,212	\$ 3,909.83	\$ -
1200	20650	Lottery Funds Inst Mat Carryover	4110	Books	499900	Other Interdisciplinary Studies	693.92	-	-	-
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	100700	Dramatic Arts	-	-	431	-
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	28,044.53	25,544.00	21,298	12,225
1200	20650	Lottery Funds Inst Mat Carryover	4320	Subscriptions and Periodicals	499900	Other Interdisciplinary Studies	6,945.45	-	-	-
1200	20650	Lottery Funds Inst Mat Carryover	5055	Online Contract Service	499900	Other Interdisciplinary Studies	4,844.26	2,970.00	2,967	-
1200	20650	Lottery Funds Inst Mat Carryover	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	5,000.00	-	-
1200	20650 Total						\$ 40,528.16	\$ 33,514	\$ 24,695.81	\$ 12,225
1200	20700	VTEA Interdisciplinary	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	1,160.00	2,371	2,370.84	2,493
1200	20700	VTEA Interdisciplinary	2120	Classified Salary	499900	Other Interdisciplinary Studies	(0.30)	-	-	-
1200	20700	VTEA Interdisciplinary	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	2,080.00	-	-	-
1200	20700	VTEA Interdisciplinary	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	1,384.07	-	-	-
1200	20700	VTEA Interdisciplinary	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	662.00	-	668
1200	20700	VTEA Interdisciplinary	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	95.74	-	196	-
1200	20700	VTEA Interdisciplinary	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	128.96	-	-	-
1200	20700	VTEA Interdisciplinary	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	30.19	-	-	-
1200	20700	VTEA Interdisciplinary	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	16.18	-	34	-
1200	20700	VTEA Interdisciplinary	3421	Health Classified Other	499900	Other Interdisciplinary Studies	0.06	-	-	-
1200	20700	VTEA Interdisciplinary	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	123.61	-	342	-
1200	20700	VTEA Interdisciplinary	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	14.98	-	-	-

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Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	20700	VTEA Interdisciplinary	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	8.02	-	38	-
1200	20700	VTEA Interdisciplinary	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	73.77	-	-	-
1200	20700	VTEA Interdisciplinary	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	23.77	-	52	-
1200	20700	VTEA Interdisciplinary	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	13,641.25	9,873.00	9,873	(2,500)
1200	20700	VTEA Interdisciplinary	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	9,256.39	-	-	-
1200	20700	VTEA Interdisciplinary	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	8,300.00	8,300	-
1200	20700	VTEA Interdisciplinary	5055	Online Contract Service	499900	Other Interdisciplinary Studies	1,089.85	300.00	300	-
1200	20700	VTEA Interdisciplinary	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	1,252.22	-	-	-
1200	20700	VTEA Interdisciplinary	5940	Publishing Services	499900	Other Interdisciplinary Studies	-	1,387.00	1,386	-
1200	20700	VTEA Interdisciplinary	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	41,520.00	41,520	2,500
1200	20700	VTEA Interdisciplinary	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	60,059
		20700 Total					\$ 30,378.76	\$ 64,413	\$ 64,412.66	\$ 63,220
1200	20920	SB-70 Grant Y2 Funding	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	\$ 22,874.15	\$ -	\$ -	\$ -
1200	20920	SB-70 Grant Y2 Funding	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	21,600.00	-	-	-
1200	20920	SB-70 Grant Y2 Funding	2120	Classified Salary	499900	Other Interdisciplinary Studies	21.66	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3110	STRS Instructional	499900	Other Interdisciplinary Studies	82.50	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	1,887.10	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3121	STRS Classified Other	499900	Other Interdisciplinary Studies	173.25	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3131	STRS Academic Other	499900	Other Interdisciplinary Studies	412.50	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	2.32	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3310	FICA Instructional	499900	Other Interdisciplinary Studies	192.20	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1.29	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3323	FICA Academic Other	499900	Other Interdisciplinary Studies	680.00	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	239.45	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3340	Medicare Classified Other	499900	Other Interdisciplinary Studies	331.97	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3341	Medicare Academic Other	499900	Other Interdisciplinary Studies	0.30	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3343	Health Classified Admin	499900	Other Interdisciplinary Studies	72.50	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3420	Health Classified Other	499900	Other Interdisciplinary Studies	4,086.83	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3421	Health Classified Other	499900	Other Interdisciplinary Studies	4.09	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	39.92	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	164.70	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	0.15	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3531	Unemployment Acad. Other	499900	Other Interdisciplinary Studies	114.97	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	118.10	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	487.20	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	0.44	-	-	-
1200	20920	SB-70 Grant Y2 Funding	3631	Workers Comp Academic Other	499900	Other Interdisciplinary Studies	340.11	-	-	-
1200	20920	SB-70 Grant Y2 Funding	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	537.77	-	-	-
1200	20920	SB-70 Grant Y2 Funding	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	2,141.69	-	-	-
1200	20920	SB-70 Grant Y2 Funding	5071	Equipment Leases and Rentals	499900	Other Interdisciplinary Studies	158.00	-	-	-
1200	20920	SB-70 Grant Y2 Funding	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	2,736.30	-	-	-
1200	20920	SB-70 Grant Y2 Funding	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	437.60	-	-	-
1200	20920	SB-70 Grant Y2 Funding	5922	Indirect Costs	499900	Other Interdisciplinary Studies	6,778.00	-	-	-
		20920 Total					\$ 66,717.06	\$ -	\$ -	\$ -

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Sorted by Organization Code

Funds Included: 1200 General - Restricted

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1200	20925	SB-70 Grant Y2 Supplemental	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 860.36	\$ -
1200	20925	SB-70 Grant Y2 Supplemental	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	(501.29)	-	-	-
1200	20925	SB-70 Grant Y2 Supplemental	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	18,656.00	-	-	-
1200	20925	SB-70 Grant Y2 Supplemental	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	18,571.00	-	-	-
1200	20925	SB-70 Grant Y2 Supplemental	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	243.00	-	-	-
1200	20925	SB-70 Grant Y2 Supplemental	5922	Indirect Costs	499900	Other Interdisciplinary Studies	3,783.00	-	-	-
1200	20925	SB-70 Grant Y2 Supplemental	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	3,328.67	-	-	-
	20925 Total						\$ 44,080.38	\$ -	\$ 860.36	\$ -
1200	20930	SB-70 Grant Y3	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	22,874.15	37,880	37,879.64	\$ -
1200	20930	SB-70 Grant Y3	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	3,770.00	14,988.00	14,988	\$ -
1200	20930	SB-70 Grant Y3	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	4,238.69	1,907.00	1,907	\$ -
1200	20930	SB-70 Grant Y3	2120	Classified Salary	499900	Other Interdisciplinary Studies	50,777.55	11,788.00	11,788	\$ -
1200	20930	SB-70 Grant Y3	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	12,086.89	-	-	-
1200	20930	SB-70 Grant Y3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	23,001.00	-	-
1200	20930	SB-70 Grant Y3	3110	STRS Instructional	499900	Other Interdisciplinary Studies	247.60	-	825	-
1200	20930	SB-70 Grant Y3	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	1,887.10	-	3,125	-
1200	20930	SB-70 Grant Y3	3121	STRS Classified Other	499900	Other Interdisciplinary Studies	10.94	-	-	-
1200	20930	SB-70 Grant Y3	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	6,038.44	-	1,347	-
1200	20930	SB-70 Grant Y3	3310	FICA Instructional	499900	Other Interdisciplinary Studies	209.29	-	427	-
1200	20930	SB-70 Grant Y3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	3,878.15	-	731	-
1200	20930	SB-70 Grant Y3	3323	FICA Academic Other	499900	Other Interdisciplinary Studies	29.74	-	-	-
1200	20930	SB-70 Grant Y3	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	101.06	-	245	-
1200	20930	SB-70 Grant Y3	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	332.01	-	550	-
1200	20930	SB-70 Grant Y3	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	906.95	-	171	-
1200	20930	SB-70 Grant Y3	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	4,106.47	-	8,731	-
1200	20930	SB-70 Grant Y3	3421	Health Classified Other	499900	Other Interdisciplinary Studies	11,931.34	-	4,259	-
1200	20930	SB-70 Grant Y3	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	46.70	-	272	-
1200	20930	SB-70 Grant Y3	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	164.69	-	610	-
1200	20930	SB-70 Grant Y3	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	469.41	-	190	-
1200	20930	SB-70 Grant Y3	3531	Unemployment Acad. Other	499900	Other Interdisciplinary Studies	3.45	-	-	-
1200	20930	SB-70 Grant Y3	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	138.07	-	374	-
1200	20930	SB-70 Grant Y3	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	487.21	-	836	-
1200	20930	SB-70 Grant Y3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	1,388.68	-	260	-
1200	20930	SB-70 Grant Y3	3631	Workers Comp Academic Other	499900	Other Interdisciplinary Studies	10.21	-	-	-
1200	20930	SB-70 Grant Y3	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	801.18	695.00	689	-
1200	20930	SB-70 Grant Y3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	30,483.95	38,502.00	38,502	-
1200	20930	SB-70 Grant Y3	5076	Maintenance Contracts	499900	Other Interdisciplinary Studies	-	163.00	162	-
1200	20930	SB-70 Grant Y3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	3,841.78	7,072.00	7,072	-
1200	20930	SB-70 Grant Y3	5109	General Professional Development	499900	Other Interdisciplinary Studies	-	819.00	819	-
1200	20930	SB-70 Grant Y3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	6,450.47	5,473.00	5,470	-
	20930 Total						\$ 167,712.17	\$ 142,288	\$ 142,229.85	\$ -
1200	20935	SB-70 Grant Y3 Supplemental	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	23,301.33	17,226	17,230.19	\$ -
1200	20935	SB-70 Grant Y3 Supplemental	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	26,422.97	858.00	854	\$ -
1200	20935	SB-70 Grant Y3 Supplemental	5922	Indirect Costs	499900	Other Interdisciplinary Studies	2,315.10	723.00	723	\$ -

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General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	20935	SB-70 Grant Y3 Supplemental	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	8,153.21	-	-	-
	20935 Total						\$ 8,153.21	\$ 18,807	\$ 18,807.39	\$ 47,355
1200	20940	SB-70 Grant y4	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20940	SB-70 Grant y4	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20940	SB-70 Grant y4	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	-	44,964.00	9,325	27,500
1200	20940	SB-70 Grant y4	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	37,200.00	2,947	10,200
1200	20940	SB-70 Grant y4	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	36,848.00	-	20,300
1200	20940	SB-70 Grant y4	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	673	-
1200	20940	SB-70 Grant y4	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	-	769	-
1200	20940	SB-70 Grant y4	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	322	-
1200	20940	SB-70 Grant y4	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	62	-
1200	20940	SB-70 Grant y4	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	183	-
1200	20940	SB-70 Grant y4	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	133	-
1200	20940	SB-70 Grant y4	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	43	-
1200	20940	SB-70 Grant y4	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	-	135	-
1200	20940	SB-70 Grant y4	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	1,312	-
1200	20940	SB-70 Grant y4	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	-	2,673	-
1200	20940	SB-70 Grant y4	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	147	-
1200	20940	SB-70 Grant y4	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	47	-
1200	20940	SB-70 Grant y4	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	-	-	150	-
1200	20940	SB-70 Grant y4	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	204	-
1200	20940	SB-70 Grant y4	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	66	-
1200	20940	SB-70 Grant y4	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	-	-	208	-
1200	20940	SB-70 Grant y4	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	12,040.00	3,787	9,290
1200	20940	SB-70 Grant y4	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	118,584.00	2,444	110,270
1200	20940	SB-70 Grant y4	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	19,800.00	2,157	19,800
1200	20940	SB-70 Grant y4	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	13,384.00	-	13,384
1200	20940	SB-70 Grant y4	7500	Student Financial Aid	499900	Other Interdisciplinary Studies	-	3,200.00	330	3,200
1200	20940	SB-70 Grant y4	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	55,800
	20940 Total						\$ -	\$ 348,000	\$ 37,269.93	\$ 317,099
1200	20970	RAC Grant (Greenhouse)	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20970	RAC Grant (Greenhouse)	2125	Short Term Sub / Hrly Temp	689000	Other Community Svcs and Eco Devl	3,060.00	1,500	1,500.00	-
1200	20970	RAC Grant (Greenhouse)	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	172.00	-	-
1200	20970	RAC Grant (Greenhouse)	3000	Payroll Benefits	689000	Other Community Svcs and Eco Devl	-	-	(0)	-
1200	20970	RAC Grant (Greenhouse)	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	93	-
1200	20970	RAC Grant (Greenhouse)	3321	FICA Classified Other	499900	Other Community Svcs and Eco Devl	189.73	-	-	-
1200	20970	RAC Grant (Greenhouse)	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	22	-
1200	20970	RAC Grant (Greenhouse)	3341	Medicare Classified Other	689000	Other Community Svcs and Eco Devl	44.37	-	-	-
1200	20970	RAC Grant (Greenhouse)	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	24	-
1200	20970	RAC Grant (Greenhouse)	3521	Unemployment Classified Other	689000	Other Community Svcs and Eco Devl	24.40	-	-	-
1200	20970	RAC Grant (Greenhouse)	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	33	-
1200	20970	RAC Grant (Greenhouse)	3621	Workers Comp Classified Other	689000	Other Community Svcs and Eco Devl	65.19	-	-	-
1200	20970	RAC Grant (Greenhouse)	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	553.75	2,690.00	-	-
1200	20970	RAC Grant (Greenhouse)	5050	Consultants & Contracts	689000	Other Community Svcs and Eco Devl	10,000.00	-	-	-

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General - Restricted

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1200	20970 Total	Greenhouse Account	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	\$ 13,937.44	\$ 4,362	\$ 1,671.99	\$ -
1200	20975 Total	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	\$ -	\$ 3,106	\$ 2,826.77	\$ 2,383
1200	23100	Boating Safety	4325	Non-Instructional Supplies	011510	Parks and Outdoor Recreation	\$ -	\$ 3,106	\$ 2,826.77	\$ 2,383
1200	23100	Boating Safety	5050	Consultants & Contracts	011510	Parks and Outdoor Recreation	\$ -	\$ 2,360	\$ 1,902.80	\$ 7,000
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	\$ -	\$ -	\$ -	\$ 600
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	\$ 361.40	\$ 3,819.00	\$ 3,000	\$ -
1200	23100	Boating Safety	6415	Non-Instructional Equipment	011510	Parks and Outdoor Recreation	\$ 7,832.92	\$ 8,312.00	\$ 6,762	\$ 540
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	\$ 5,362.10	\$ 1,055.00	\$ 824	\$ 7,350
1200	23100 Total						\$ 33,825.19	\$ 15,546	\$ 13,172.00	\$ 16,615
1200	23300	DMV Carbon Offset Grant	4310	Instructional Supplies	689000	Other Community Svcs and Eco Devl	\$ -	\$ -	\$ -	\$ 3,600
1200	23300	DMV Carbon Offset Grant	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	\$ -	\$ -	\$ -	\$ 2,500
1200	23300	DMV Carbon Offset Grant	5905	Events and Programs	689000	Other Community Svcs and Eco Devl	\$ -	\$ -	\$ -	\$ 400
1200	23300 Total						\$ -	\$ -	\$ -	\$ 6,500
1200	24100	Child Dev Training Consortium	1240	Non-Inst. Certificated Other	130500	Child Develop/Early Care and Ed	\$ -	\$ -	\$ -	\$ 2,223
1200	24100	Child Dev Training Consortium	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	\$ 2,223.00	\$ 2,223	\$ 2,200.00	\$ 2,223
1200	24100	Child Dev Training Consortium	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	\$ 183.40	\$ 277.00	\$ (29)	\$ 277
1200	24100	Child Dev Training Consortium	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	\$ 32.23	\$ -	\$ 32	\$ -
1200	24100	Child Dev Training Consortium	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	\$ 16.00	\$ -	\$ 35	\$ -
1200	24100	Child Dev Training Consortium	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	\$ 47.35	\$ -	\$ 49	\$ -
1200	24100	Child Dev Training Consortium	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	\$ 444.37	\$ 183.00	\$ 183	\$ 400
1200	24100	Child Dev Training Consortium	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	\$ 1,287.50	\$ 3,375.00	\$ 3,375	\$ 3,000
1200	24100	Child Dev Training Consortium	7615	Student Books	130500	Child Develop/Early Care and Ed	\$ 3,266.75	\$ 1,442.00	\$ 1,442	\$ 1,600
1200	24100 Total						\$ 7,500.60	\$ 7,500	\$ 7,500.00	\$ 7,500
1200	24200	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	\$ 642.00	\$ 597	\$ 483.96	\$ 597
1200	24700	Culinary Arts Restricted Donation	1315	Inst Assoc. Faculty Teaching	130630	Culinary Arts	\$ -	\$ 525	\$ -	\$ -
1200	24700	Culinary Arts Restricted Donation	2125	Short Term Sub / Hrly Temp	130630	Culinary Arts	\$ -	\$ 98.00	\$ 81	\$ -
1200	24700	Culinary Arts Restricted Donation	2335	Non-Inst Student	130630	Culinary Arts	\$ -	\$ 670.00	\$ -	\$ -
1200	24700	Culinary Arts Restricted Donation	3000	Payroll Benefits	130630	Culinary Arts	\$ -	\$ 93.00	\$ -	\$ -
1200	24700	Culinary Arts Restricted Donation	3321	FICA Classified Other	130630	Culinary Arts	\$ -	\$ -	\$ 5	\$ -
1200	24700	Culinary Arts Restricted Donation	3341	Medicare Classified Other	130630	Culinary Arts	\$ -	\$ -	\$ 1	\$ -
1200	24700	Culinary Arts Restricted Donation	3521	Unemployment Classified Other	130630	Culinary Arts	\$ -	\$ -	\$ 1	\$ -
1200	24700	Culinary Arts Restricted Donation	3621	Workers Comp Classified Other	130630	Culinary Arts	\$ -	\$ -	\$ 2	\$ -
1200	24700	Culinary Arts Restricted Donation	4110	Books	130630	Culinary Arts	\$ -	\$ 300.00	\$ -	\$ -
1200	24700	Culinary Arts Restricted Donation	4310	Instructional Supplies	130630	Culinary Arts	\$ -	\$ 1,000.00	\$ -	\$ 4,893
1200	24700	Culinary Arts Restricted Donation	4325	Non-Instructional Supplies	130630	Culinary Arts	\$ -	\$ 200.00	\$ 104	\$ -
1200	24700	Culinary Arts Restricted Donation	5020	Dues and Memberships	130630	Culinary Arts	\$ -	\$ 700.00	\$ -	\$ -
1200	24700	Culinary Arts Restricted Donation	5101	Student Travel Expenses	130630	Culinary Arts	\$ -	\$ 110.00	\$ 120	\$ -
1200	24700	Culinary Arts Restricted Donation	6415	Non-Instructional Equipment	130630	Culinary Arts	\$ -	\$ 1,333.00	\$ -	\$ -
1200	24700 Total						\$ -	\$ -	\$ -	\$ -
1200	25200	Equine Studies Instructional	4325	Non-Instructional Supplies	010240	Equine Science	\$ 29,031.63	\$ 5,029	\$ 314.19	\$ 4,893
1200	25200	Equine Studies Instructional	5075	Repairs - Equipment	010240	Equine Science	\$ -	\$ 2,000.00	\$ 2,000	\$ 63,630
1200	25200 Total						\$ 29,031.63	\$ 7,029	\$ 2,314.19	\$ 68,523

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget	
1200	25200	Equine Studies Instructional	6120	Site Improvements	010240	Equine Science	345.00	8,970.00	-	8,970	
1200	25200	Equine Studies Instructional	6410	Instructional Equipment	010240	Equine Science	-	12,000.00	11,772	6,000	
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	-	5,000.00	-	15,000	
	25200 Total						\$ 29,376.63	\$ 83,600	\$ 54,482.17	\$ 93,600	
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	2,964	
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	083550	Intercollegiate Athletics	2,366.95	2,964	2,964.00	6,000	
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	083550	Intercollegiate Athletics	7,664.05	6,000.00	5,992	5,715	
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	083550	Intercollegiate Athletics	-	5,715.00	-	2,100	
	25520 Total						\$ 10,031.00	\$ 16,779	\$ 8,955.80	\$ 16,779	
1200	27010	Allied Health Nursing Program	6210	Building; New	123000	Nursing	-	-	-	11,363	
	27010 Total						\$ -	\$ -	\$ -	\$ 11,363	
1200	27030	Family Caregiver Grant	1315	Inst Assoc. Faculty Teaching	123000	Nursing	-	-	-	-	
1200	27030	Family Caregiver Grant	3000	Payroll Benefits	123000	Nursing	-	-	-	-	
1200	27030	Family Caregiver Grant	3510	Unemployment Instructional	123000	Nursing	-	-	-	-	
1200	27030	Family Caregiver Grant	4310	Instructional Supplies	123000	Nursing	-	-	-	-	
	27030 Total						\$ -	\$ -	\$ -	\$ -	
1200	27040	Governor's 15% WIA Grant	1315	Inst Assoc. Faculty Teaching	123000	Nursing	374.81	-	-	-	
1200	27040	Governor's 15% WIA Grant	3110	STRS Instructional	123000	Nursing	44,159.37	-	-	-	
1200	27040	Governor's 15% WIA Grant	3121	STRS Classified Other	123000	Nursing	1,161.79	-	-	-	
1200	27040	Governor's 15% WIA Grant	3310	FICA Instructional	123000	Nursing	1,132.93	-	-	-	
1200	27040	Governor's 15% WIA Grant	3323	FICA Academic Other	123000	Nursing	279.91	-	-	-	
1200	27040	Governor's 15% WIA Grant	3330	Medicare Instructional	123000	Nursing	733.45	-	-	-	
1200	27040	Governor's 15% WIA Grant	3510	Unemployment Instructional	123000	Nursing	640.29	-	-	-	
1200	27040	Governor's 15% WIA Grant	3531	Unemployment Acad. Other	123000	Nursing	246.43	-	-	-	
1200	27040	Governor's 15% WIA Grant	3610	Workers Comp Instructional	123000	Nursing	85.18	-	-	-	
1200	27040	Governor's 15% WIA Grant	3631	Workers Comp Academic Other	123000	Nursing	688.63	-	-	-	
1200	27040	Governor's 15% WIA Grant	4310	Instructional Supplies	123000	Nursing	251.99	-	-	-	
1200	27040	Governor's 15% WIA Grant	5050	Consultants & Contracts	123000	Nursing	937.72	-	-	-	
1200	27040	Governor's 15% WIA Grant	5922	Indirect Costs	123000	Nursing	12,500.00	-	-	-	
	27040 Total						\$ 72,053.69	\$ -	\$ -	\$ -	
1200	27042	Governor's 15% WIA Grant Y2	1315	Inst Assoc. Faculty Teaching	123000	Nursing	17,991.53	16,057	17,433.22	-	
1200	27042	Governor's 15% WIA Grant Y2	2210	Instructional Aides; Salary	123000	Nursing	-	-	-	-	
1200	27042	Governor's 15% WIA Grant Y2	3000	Payroll Benefits	123000	Nursing	-	3,500.00	-	-	
1200	27042	Governor's 15% WIA Grant Y2	3110	STRS Instructional	123000	Nursing	647.00	-	538	-	
1200	27042	Governor's 15% WIA Grant Y2	3310	FICA Instructional	123000	Nursing	629.26	-	677	-	
1200	27042	Governor's 15% WIA Grant Y2	3330	Medicare Instructional	123000	Nursing	260.89	-	253	-	
1200	27042	Governor's 15% WIA Grant Y2	3510	Unemployment Instructional	123000	Nursing	129.52	-	281	-	
1200	27042	Governor's 15% WIA Grant Y2	3610	Workers Comp Instructional	123000	Nursing	383.22	-	377	-	
1200	27042	Governor's 15% WIA Grant Y2	4310	Instructional Supplies	123000	Nursing	10,871.09	-	-	-	
1200	27042	Governor's 15% WIA Grant Y2	5050	Consultants & Contracts	123000	Nursing	15,000.00	-	-	-	
1200	27042	Governor's 15% WIA Grant Y2	5922	Indirect Costs	123000	Nursing	3,673.00	2,172.00	2,171	-	
	27042 Total						\$ 49,585.51	\$ 21,729	\$ 21,729.49	\$ -	
1200	29300	Faculty Entrepreneurship Project	1240	Non-Inst Certificated Other	602000	Course and Curriculum Development	-	11,000	-	-	
1200	29300	Faculty Entrepreneurship Project	3000	Payroll Benefits	602000	Course and Curriculum Development	-	1,577.00	-	-	

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds Included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	29300	Faculty Entrepreneurship Project	3110	STRS Instructional	602000	Course and Curriculum Development	-	-	840	-
1200	29300	Faculty Entrepreneurship Project	3310	FICA Instructional	602000	Course and Curriculum Development	-	-	59	-
1200	29300	Faculty Entrepreneurship Project	3330	Medicare Instructional	602000	Course and Curriculum Development	-	-	158	-
1200	29300	Faculty Entrepreneurship Project	3510	Unemployment Instructional	602000	Course and Curriculum Development	-	-	175	-
1200	29300	Faculty Entrepreneurship Project	3610	Workers Comp Instructional	602000	Course and Curriculum Development	-	-	243	-
1200	29300	Faculty Entrepreneurship Project	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	-	548.00	-	-
1200	29300	Faculty Entrepreneurship Project	5050	Consultants & Contracts	602000	Course and Curriculum Development	-	1,085.00	1,085	-
1200	29300	Faculty Entrepreneurship Project	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	790.00	790	-
	29300 Total						\$ -	\$ 15,000	\$ 14,350.20	\$ -
1200	29310	WIP E-Ship Grant	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	1,148	1,147.50	15,155
1200	29310	WIP E-Ship Grant	1410	Non-Inst. Academic Admin Temp	499900	Other Interdisciplinary Studies	-	50,324.00	41,349	16,012
1200	29310	WIP E-Ship Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	2,948.00	2,947	5,425
1200	29310	WIP E-Ship Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	20,736.00	-	10,843
1200	29310	WIP E-Ship Grant	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	95	-
1200	29310	WIP E-Ship Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	-	3,411	-
1200	29310	WIP E-Ship Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	322	-
1200	29310	WIP E-Ship Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	183	-
1200	29310	WIP E-Ship Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	17	-
1200	29310	WIP E-Ship Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	43	-
1200	29310	WIP E-Ship Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	-	600	-
1200	29310	WIP E-Ship Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	1,312	-
1200	29310	WIP E-Ship Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	-	10,225	-
1200	29310	WIP E-Ship Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	18	-
1200	29310	WIP E-Ship Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	47	-
1200	29310	WIP E-Ship Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	-	-	666	-
1200	29310	WIP E-Ship Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	26	-
1200	29310	WIP E-Ship Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	66	-
1200	29310	WIP E-Ship Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	-	-	917	-
1200	29310	WIP E-Ship Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	17,500.00	5,122	13,496
1200	29310	WIP E-Ship Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	68,690.00	44,905	38,031
1200	29310	WIP E-Ship Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	4,775.00	4,474	2,280
1200	29310	WIP E-Ship Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	7,235.00	-	8,654
1200	29310	WIP E-Ship Grant	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	51,644.00	-	-
	29310 Total						\$ -	\$ 225,000.00	\$ 117,890	\$ 109,896.00
1200	29312	WIP E-Ship Y2 Grant	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	25,825
1200	29312	WIP E-Ship Y2 Grant	1410	Non-Inst. Academic Admin Temp	499900	Other Interdisciplinary Studies	-	-	-	11,500
1200	29312	WIP E-Ship Y2 Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	-	3,140
1200	29312	WIP E-Ship Y2 Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	7,755
1200	29312	WIP E-Ship Y2 Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	25,325
1200	29312	WIP E-Ship Y2 Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	60,000
1200	29312	WIP E-Ship Y2 Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	20,992
1200	29312	WIP E-Ship Y2 Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	8,413
1200	29312	WIP E-Ship Y2 Grant	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	218,750.00	-	55,800
	29312 Total						\$ -	\$ 218,750.00	\$ -	\$ 218,750.00

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	Final Budget		
1200	29320	YEP Grant	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	\$ 8,941.68	\$ 4,575	\$ 4,574.83	\$ -	\$ -		
1200	29320	YEP Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	1,703.00	-	-	-		
1200	29320	YEP Grant	3121	STRS Classified Other	499900	Other Interdisciplinary Studies	737.69	-	377	-	-		
1200	29320	YEP Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	-	-	-	-		
1200	29320	YEP Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	129.65	-	-	-	-		
1200	29320	YEP Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	-	66	-	-		
1200	29320	YEP Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	-	1,087	-	-		
1200	29320	YEP Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	64.38	-	-	-	-		
1200	29320	YEP Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	-	-	74	-	-		
1200	29320	YEP Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	190.45	-	-	-	-		
1200	29320	YEP Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	-	-	99	-	-		
1200	29320	YEP Grant	5020	Dues and Memberships	499900	Other Interdisciplinary Studies	750.00	80.00	80	-	-		
1200	29320	YEP Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	726.00	10,515.00	10,515	-	-		
1200	29320	YEP Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	3,190.00	1,864.00	1,863	-	-		
1200	29320	YEP Grant	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	(1,144.58)	1,755.00	1,754	-	-		
1200	29320	YEP Grant	5109	General Professional Development	499900	Other Interdisciplinary Studies	14,000.00	-	-	-	-		
1200	29320	YEP Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	1,923.00	1,925	-	-		
	29320 Total						\$ 27,585.27	\$ 22,415	\$ 22,414.73	\$ 500.00	\$ 4,714		
1200	29322	YEP Grant Y2	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	2,200.00	-	-	-		
1200	29322	YEP Grant Y2	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	-	-	-	-	-		
1200	29322	YEP Grant Y2	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	-	-	-	-	-		
1200	29322	YEP Grant Y2	2125	Short Term Sub / Hrlly Temp	499900	Other Interdisciplinary Studies	-	23,000.00	5,568	-	-		
1200	29322	YEP Grant Y2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	8,180.00	-	-	-		
1200	29322	YEP Grant Y2	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	31	-	-		
1200	29322	YEP Grant Y2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	345	-	-		
1200	29322	YEP Grant Y2	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	7	-	-		
1200	29322	YEP Grant Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	81	-	-		
1200	29322	YEP Grant Y2	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	8	-	-		
1200	29322	YEP Grant Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	90	-	-		
1200	29322	YEP Grant Y2	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	11	-	-		
1200	29322	YEP Grant Y2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	124	-	-		
1200	29322	YEP Grant Y2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	4,600.00	-	-	-		
1200	29322	YEP Grant Y2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	3,700.00	-	-	-		
1200	29322	YEP Grant Y2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	82,500.00	650	-	10,000		
1200	29322	YEP Grant Y2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	4,000.00	241	-	1,164		
1200	29322	YEP Grant Y2	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	-	13,000.00	4,524	-	-		
1200	29322	YEP Grant Y2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	5,767.00	-	-	-		
	29322 Total						\$ -	\$ 149,947	\$ 12,179.81	\$ 37,556.00	\$ 18,511		
1200	29340	CTE Transitions Grant	1240	Non-Inst Certificated Other	649900	Other Student Services	-	3,7556	600	-	-		
1200	29340	CTE Transitions Grant	1315	Inst Assoc. Faculty Teaching	649900	Other Student Services	-	600.00	-	-	-		
1200	29340	CTE Transitions Grant	3000	Payroll Benefits	649900	Other Student Services	-	4,662.00	-	-	-		
1200	29340	CTE Transitions Grant	3110	STRS Instructional	649900	Other Student Services	-	-	875	-	-		
1200	29340	CTE Transitions Grant	3310	FICA Instructional	649900	Other Student Services	-	-	1,708	-	-		
1200	29340	CTE Transitions Grant	3330	Medicare Instructional	649900	Other Student Services	-	-	553	-	-		

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds Included:		1200		General - Restricted						2011 - 2011		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Final Budget					
1200	29340	CTE Transitions Grant	3510	Unemployment Instructional	649900	Other Student Services	-	-	614	-	-	-	-	-	-
1200	29340	CTE Transitions Grant	3610	Workers Comp Instructional	649900	Other Student Services	-	-	849	-	-	-	-	-	-
1200	29340	CTE Transitions Grant	4310	Instructional Supplies	649900	Other Student Services	-	1,845.00	1,845	-	-	-	-	-	-
1200	29340	CTE Transitions Grant	5100	Employee Travel Expenses	649900	Other Student Services	-	500.00	500	-	-	-	-	-	-
1200	29340	CTE Transitions Grant	5922	Indirect Costs	649900	Other Student Services	-	1,807.00	1,804	-	-	-	-	-	-
	29340 Total						\$ -	\$ 46,970	\$ 46,904.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30010	Community Service Classes	1240	Non-Inst Certified Other	682000	Community Services Classes	-	4,458	4,458.00	-	-	-	-	-	2,000
1200	30010	Community Service Classes	3000	Payroll Benefits	682000	Community Services Classes	-	505.00	-	-	-	-	-	-	110
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	-	-	272	-	-	-	-	-	-
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	-	-	64	-	-	-	-	-	-
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	-	-	71	-	-	-	-	-	-
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	-	-	98	-	-	-	-	-	-
1200	30010	Community Service Classes	4310	Instructional Supplies	682000	Community Services Classes	-	100.00	-	-	-	-	-	-	-
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	-	383.00	183	-	-	-	-	-	890
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	-	1,490.00	1,350	-	-	-	-	-	500
1200	30010	Community Service Classes	7910	Contingency Appropriation	682000	Community Services Classes	-	789.00	-	-	-	-	-	-	-
	30010 Total						\$ -	\$ 7,725	\$ 6,495.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
1200	30105	Articulation	5020	Dues and Memberships	639000	Other Student Counseling and Guidan	40.00	-	-	-	-	-	-	-	-
1200	30105	Articulation	5100	Employee Travel Expenses	639000	Other Student Counseling and Guidan	500.08	-	-	-	-	-	-	-	-
	30105 Total						\$ 540.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30110	FROG Community Service	4325	Non-Instructional Supplies	681000	Community Recreation	-	-	-	-	-	-	-	-	-
	30110 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30120	Matriculation	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	-	4,316.00	5,089	-	-	-	-	-	4,316
1200	30120	Matriculation	2120	Classified Salary	632000	Matriculation and Student Assessmen	6,160.00	1,726.00	1,726	-	-	-	-	-	2,500
1200	30120	Matriculation	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	6,421.50	14,286.00	13,826	-	-	-	-	-	7,700
1200	30120	Matriculation	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	-	-	-	-	-	-	-	-	-
1200	30120	Matriculation	2420	Instructional Student Tutors	632000	Matriculation and Student Assessmen	5,511.49	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	101.88	-	-	-	-	-	-	3,929
1200	30120	Matriculation	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	-	-	690	-	-	-	-	-	-
1200	30120	Matriculation	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	-	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	59.04	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	381.93	-	394	-	-	-	-	-	-
1200	30120	Matriculation	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	13.81	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	89.31	-	92	-	-	-	-	-	-
1200	30120	Matriculation	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	205.29	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3421	Health Classified Other	632000	Matriculation and Student Assessmen	-	-	2,177	-	-	-	-	-	-
1200	30120	Matriculation	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	6.85	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	44.35	-	102	-	-	-	-	-	-
1200	30120	Matriculation	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	20.27	-	-	-	-	-	-	-	-
1200	30120	Matriculation	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	385.41	-	447	-	-	-	-	-	-
1200	30120	Matriculation	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	530.01	2,587.00	2,587	-	-	-	-	-	3,000
1200	30120	Matriculation	5020	Dues and Memberships	632000	Matriculation and Student Assessmen	406.00	609.00	609	-	-	-	-	-	609
1200	30120	Matriculation	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	4,877.39	5,745.00	5,745	-	-	-	-	-	6,046
1200	30120	Matriculation	5055	Online Contract Service	632000	Matriculation and Student Assessmen	-	1,000.00	1,000	-	-	-	-	-	1,000

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds Included:		1200		General - Restricted				2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Actual Budget	Proposed Final Budget	Actual Expenses as of Aug 6, 2012	Actual Budget	Proposed Final Budget	
1200	30120	Matriculation	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	884.80	2,753.00	2,753.00	2,753.00	3,217	2,753	3,217	3,217	
1200	30120	Matriculation	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	237.23	315.00	315.00	315.00	500	314	500	500	
1200	30120	Matriculation	5905	Events and Programs	632000	Matriculation and Student Assessmen	2,898.82	1,241.00	1,241.00	1,241.00	3,000	1,123	3,000	3,000	
1200	30120	Matriculation	5940	Publishing Services	632000	Matriculation and Student Assessmen	64.95	-	-	-	500	-	500	500	
1200	30120	Matriculation	5945	Testing Services	632000	Matriculation and Student Assessmen	3,010.10	3,110.00	3,110.00	3,110.00	3,400	3,109	3,400	3,400	
	30120 Total						\$ 33,262.00	\$ 41,782	\$ 41,782	\$ 41,782	\$ 39,717	\$ 41,782.00	\$ 41,782	\$ 39,717	
1200	30121	Matriculation 0809 Carryover	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen									
1200	30121	Matriculation 0809 Carryover	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	825.00								
1200	30121	Matriculation 0809 Carryover	2420	Instructional Student Tutors	632000	Matriculation and Student Assessmen	188.51								
1200	30121	Matriculation 0809 Carryover	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	173.54								
1200	30121	Matriculation 0809 Carryover	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	40.58								
1200	30121	Matriculation 0809 Carryover	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	20.15								
1200	30121	Matriculation 0809 Carryover	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	81.20								
1200	30121	Matriculation 0809 Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	4,622.65								
1200	30121	Matriculation 0809 Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	683.18								
1200	30121	Matriculation 0809 Carryover	5055	Online Contract Service	632000	Matriculation and Student Assessmen	1,000.00								
1200	30121	Matriculation 0809 Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen	1,000.00								
	30121 Total						\$ 11,433.81	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000.00	\$ 41,000	\$ 41,000	
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services		554.00	554.00	554.00					
1200	30145	Student Transportation	5101	Student Travel Expenses	649000	Miscellaneous Student Services									
	30145 Total							\$ 554.00	\$ 554.00	\$ 554.00					
1200	30208	CalWORKs Region 1 Funding	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	22,830.00	4,860.00	4,860.00	4,860.00		4,860.00	4,860.00	4,860.00	
1200	30208	CalWORKs Region 1 Funding	5905	Events and Programs	649000	Miscellaneous Student Services	430.00	140.00	140.00	140.00		140	140.00	140.00	
	30208 Total						\$ 23,260.00	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000.00	\$ 5,000	\$ 5,000.00	
1200	30210	CalWORKs	1315	Inst Assoc. Faculty Teaching	649000	Miscellaneous Student Services		14,829.00	14,829.00	14,829.00		20,830	20,830	15,792	
1200	30210	CalWORKs	2110	Classified Administration Salary	649000	Miscellaneous Student Services		1,398.00	1,398.00	1,398.00					
1200	30210	CalWORKs	2110	Classified Administration Salary	649100	TANF		7,182.00	7,182.00	7,182.00		8,658	8,658	10,383	
1200	30210	CalWORKs	2120	Classified Salary	649000	Miscellaneous Student Services									
1200	30210	CalWORKs	2120	Classified Salary	649100	TANF		1,569.00	1,569.00	1,569.00					
1200	30210	CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services		53,418.00	53,418.00	53,418.00		45,790	45,790	58,865	
1200	30210	CalWORKs	2335	Non-Inst Student	649100	TANF									
1200	30210	CalWORKs	2340	Classified Overtime	649000	Miscellaneous Student Services									
1200	30210	CalWORKs	3000	Payroll Benefits	649000	Matriculation and Student Assessmen		57.00	57.00	57.00		190	190	90	
1200	30210	CalWORKs	3000	Payroll Benefits	649100	TANF									
1200	30210	CalWORKs	3121	STRS Classified Other	649000	Miscellaneous Student Services		14,035.00	14,035.00	14,035.00				16,704	
1200	30210	CalWORKs	3220	PERS Classified Admin	649000	Miscellaneous Student Services		150.00	150.00	150.00					
1200	30210	CalWORKs	3221	PERS Classified Other	649000	Miscellaneous Student Services						2,191	2,191		
1200	30210	CalWORKs	3320	FICA Classified Admin	649000	Miscellaneous Student Services						729	729		
1200	30210	CalWORKs	3320	FICA Classified Other	649000	Miscellaneous Student Services						1,210	1,210		
1200	30210	CalWORKs	3321	FICA Academic Other	649000	Miscellaneous Student Services						1,954	1,954		
1200	30210	CalWORKs	3330	Medicare Instructional	649000	Miscellaneous Student Services									
1200	30210	CalWORKs	3340	Medicare Classified Admin	649000	Miscellaneous Student Services						283	283		
1200	30210	CalWORKs	3341	Medicare Classified Other	649000	Miscellaneous Student Services						457	457		

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	2010 - 2011 Actual Expenses	2011 - 2012 Accounted Budget	2011 - 2012 Actual Expenses as of Aug 6, 2012	2012 - 2013 Proposed Final Budget
1200	30210	CalWORKs	3420	Health Classified Admin	649000	Miscellaneous Student Services	4,071.63	-	4,291	-
1200	30210	CalWORKs	3421	Health Classified Other	649000	Miscellaneous Student Services	2,965.55	-	3,215	-
1200	30210	CalWORKs	3510	Unemployment Instructional	649000	Miscellaneous Student Services	11.65	-	-	-
1200	30210	CalWORKs	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	145.13	-	313	-
1200	30210	CalWORKs	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	66.25	-	128	-
1200	30210	CalWORKs	3531	Unemployment Acad. Other	649000	Miscellaneous Student Services	9.20	-	-	-
1200	30210	CalWORKs	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	34.46	-	-	-
1200	30210	CalWORKs	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	429.37	-	431	-
1200	30210	CalWORKs	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1,416.55	-	1,193	-
1200	30210	CalWORKs	3631	Workers Comp Academic Other	649000	Miscellaneous Student Services	27.20	-	-	-
1200	30210	CalWORKs	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	155.00	6,466	4,220
1200	30210	CalWORKs	5050	Consultants & Contracts	649000	Miscellaneous Student Services	9,978.44	10,000.00	9,997	10,000
1200	30210	CalWORKs	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	201.96	3,155.00	727	1,500
1200	30210	CalWORKs	5100	Employee Travel Expenses	649100	TANF	-	(150.00)	-	-
1200	30210	CalWORKs	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	6,223.00	-	1,500
1200	30210	CalWORKs	7602	Student Reimbursement of Fees	649000	Miscellaneous Student Services	-	-	-	-
	30210 Total						\$ 119,054.00	\$ 109,054	\$ 109,054.00	\$ 119,054
1200	30211	CalWORKs - Sprouting Roots	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	193.75	-
1200	30211	CalWORKs - Sprouting Roots	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	12	-
1200	30211	CalWORKs - Sprouting Roots	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	3	-
1200	30211	CalWORKs - Sprouting Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	4	-
	30211 Total						\$ -	\$ -	\$ 212.89	\$ -
1200	30212	CalWORKs - American Valley Environ.	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	381.25	-
1200	30212	CalWORKs - American Valley Environ.	2340	Classified Overtime	649000	Miscellaneous Student Services	-	-	60	-
1200	30212	CalWORKs - American Valley Environ.	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	27	-
1200	30212	CalWORKs - American Valley Environ.	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	6	-
1200	30212	CalWORKs - American Valley Environ.	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	10	-
	30212 Total						\$ -	\$ -	\$ 484.80	\$ -
1200	30215	Mt Money Shipping Svcs - CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	220	98.50	-
1200	30215	Mt Money Shipping Svcs - CalWORKs	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	21.00	-	-
1200	30215	Mt Money Shipping Svcs - CalWORKs	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	14	-
1200	30215	Mt Money Shipping Svcs - CalWORKs	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	3	-
1200	30215	Mt Money Shipping Svcs - CalWORKs	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	5	-
	30215 Total						\$ -	\$ 241	\$ 120.00	\$ -
1200	30216	Moons CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	157	157.00	-
1200	30216	Moons CalWORKs	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	16.00	-	-
1200	30216	Moons CalWORKs	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	10	-
1200	30216	Moons CalWORKs	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	2	-
1200	30216	Moons CalWORKs	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	3	-
	30216 Total						\$ -	\$ 173	\$ 173.39	\$ -
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	4,111	3,725.81	-
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	405.00	-	-
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3321	FICA Classified Other	649000	Miscellaneous Student Services	164.01	-	231	-
1200	30217	Quincy Comm. Svcs Dist - CalWORKs	3341	Medicare Classified Other	649000	Miscellaneous Student Services	38.34	-	54	-

RESTRICTED GENERAL FUND - PROPOSED 2012-13 FINAL BUDGET

Sorted by Organization Code

Funds included:		1200		General - Restricted		2010 - 2011		2011 - 2012		2011 - 2012		2012 - 2013	
Fund	Org Code	Organization Title	Acct Code	Account Title	Prog Code	Program Title	Actual Expenses	Accounted Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	Actual Expenses as of Aug 6, 2012	Proposed Budget	
1200	30217	Quincy Comm. Svcs Dist - CalWorks	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	56.34	-	82	-	-	-	
	30217 Total						2,904.39	4,516	4,092.92	4,516	4,092.92	4,516	
1200	30218	The Candy Shoppe CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	104	220.00	104	220.00	-	
1200	30218	The Candy Shoppe CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	11.00	-	11.00	-	-	
1200	30218	The Candy Shoppe CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30218	The Candy Shoppe CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30218	The Candy Shoppe CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
	30218 Total						1,105.50	115	241.65	115	241.65	115	
1200	30219	Plumas Rural Services	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30219	Plumas Rural Services	3321	FICA Classified Other	649000	Miscellaneous Student Services	68.55	-	-	-	-	-	
1200	30219	Plumas Rural Services	3341	Medicare Classified Other	649000	Miscellaneous Student Services	16.03	-	-	-	-	-	
1200	30219	Plumas Rural Services	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	23.55	-	-	-	-	-	
	30219 Total						1,213.63	115	241.65	115	241.65	115	
1200	30220	Chester Chamber of Commerce	2335	Non-Inst Student	649000	Miscellaneous Student Services	303.00	-	-	-	-	-	
1200	30220	Chester Chamber of Commerce	3321	FICA Classified Other	649000	Miscellaneous Student Services	18.79	-	-	-	-	-	
1200	30220	Chester Chamber of Commerce	3341	Medicare Classified Other	649000	Miscellaneous Student Services	4.39	-	-	-	-	-	
1200	30220	Chester Chamber of Commerce	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	6.45	-	-	-	-	-	
	30220 Total						332.63	115	241.65	115	241.65	115	
1200	30221	FR Land Trust - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	34.00	-	-	-	-	-	
1200	30221	FR Land Trust - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	2.11	-	-	-	-	-	
1200	30221	FR Land Trust - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	0.49	-	-	-	-	-	
1200	30221	FR Land Trust - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	0.72	-	-	-	-	-	
	30221 Total						37.32	115	241.65	115	241.65	115	
1200	30222	Litchfield Builders - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	769.42	-	-	-	-	-	
1200	30222	Litchfield Builders - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	47.69	-	-	-	-	-	
1200	30222	Litchfield Builders - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	11.16	-	-	-	-	-	
1200	30222	Litchfield Builders - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	16.39	-	-	-	-	-	
	30222 Total						844.66	115	241.65	115	241.65	115	
1200	30223	Simple Fuels Biodiesel - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30223	Simple Fuels Biodiesel - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30223	Simple Fuels Biodiesel - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
1200	30223	Simple Fuels Biodiesel - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
	30223 Total						451.50	115	241.65	115	241.65	115	
1200	30224	76 Fuel Station - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	27.99	-	-	-	-	-	
1200	30224	76 Fuel Station - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	6.54	-	-	-	-	-	
1200	30224	76 Fuel Station - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	9.61	-	-	-	-	-	
1200	30224	76 Fuel Station - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	-	-	-	-	
	30224 Total						495.64	115	241.65	115	241.65	115	
1200	30225	Sierra Destination Realty-CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	632.00	-	-	-	-	-	
1200	30225	Sierra Destination Realty-CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services	30.00	-	-	-	-	-	
1200	30225	Sierra Destination Realty-CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	41.05	-	-	-	-	-	
1200	30225	Sierra Destination Realty-CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	9.60	-	-	-	-	-	
1200	30225	Sierra Destination Realty-CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	14.11	-	-	-	-	-	
	30225 Total						726.76	115	241.65	115	241.65	115	