

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1100	General - Unrestricted	2012 - 2013		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Actual Budget	2013 - 2014 Actual Budget	2014 - 2015 Proposed Final Budget
							13AB	14AB	15B
				General - Unrestricted - Food Services					
				General - Unrestricted - FR Residence Hall					
1100	49050	Pers Policy Administration	3430	Health Academic Admin	662000	Policy Administration	4,752.47	14,115.39	-
1100	49050	Pers Policy Administration	3510	Unemployment Instructional	662000	Policy Administration	4.41	-	-
1100	49050	Pers Policy Administration	3521	Unemployment Classified Other	662000	Policy Administration	602.57	27.64	-
1100	49050	Pers Policy Administration	3530	Unemployment Acad. Admin	662000	Policy Administration	809.63	82.44	-
1100	49050	Pers Policy Administration	3610	Workers Comp Instructional	662000	Policy Administration	9.42	-	-
1100	49050	Pers Policy Administration	3621	Workers Comp Classified Other	662000	Policy Administration	1,287.81	1,383.52	-
1100	49050	Pers Policy Administration	3630	Workers Comp Acad Admin	662000	Policy Administration	1,730.38	4,126.72	-
1100	49050	Pers Policy Administration	3910	403b ER Contribution Match	662000	Policy Administration	500.01	2,325.04	-
1100	49050	Pers Policy Administration	5050	Consultants & Contracts	662000	Policy Administration	99,287	1,764	-
							\$ 221,216	\$ 234,817	\$ 241,275
							\$ 76,301	\$ 80,198	\$ 83,454
1100	49100	Pers Political Science	1110	Inst Faculty Salary	220700	Political Science	6,294.90	6,617.30	-
1100	49100	Pers Political Science	3110	STRS Instructional	220700	Political Science	1,107.10	1,163.77	-
1100	49100	Pers Political Science	3330	Medicare Instructional	220700	Political Science	13,208.50	13,616.08	-
1100	49100	Pers Political Science	3410	Health Instructional	220700	Political Science	839.40	40.11	-
1100	49100	Pers Political Science	3510	Unemployment Instructional	220700	Political Science	1,793.80	2,006.84	-
1100	49100	Pers Political Science	3610	Workers Comp Instructional	220700	Political Science	-	325.00	-
1100	49100	Pers Political Science	3910	403b ER Contribution Match	220700	Political Science	-	-	-
							\$ 76,301	\$ 80,198	\$ 83,454
							\$ 87,377	\$ 89,786	\$ 91,327
1100	49150	Pers Rec Leadership	1110	Inst Faculty Salary	011510	Parks and Outdoor Recreation	7,208.61	7,411.52	-
1100	49150	Pers Rec Leadership	3110	STRS Instructional	011510	Parks and Outdoor Recreation	1,268.05	1,303.99	-
1100	49150	Pers Rec Leadership	3330	Medicare Instructional	011510	Parks and Outdoor Recreation	13,300.40	13,665.50	-
1100	49150	Pers Rec Leadership	3410	Health Instructional	011510	Parks and Outdoor Recreation	961.11	44.96	-
1100	49150	Pers Rec Leadership	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation	2,054.20	2,247.71	-
1100	49150	Pers Rec Leadership	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	-	325.00	-
1100	49150	Pers Rec Leadership	3910	403b ER Contribution Match	011510	Parks and Outdoor Recreation	-	-	-
							\$ 99,544.70	\$ 103,978.70	\$ 83,454
							\$ 87,377	\$ 89,786	\$ 91,327
1100	49250	PERS Student Personnel Admin	1210	Non-Inst Academic Admin Salary	645000	Student Personnel Administration	112,169.37	114,834.68	91,327
1100	49250	PERS Student Personnel Admin	2120	Classified Salary	645000	Student Personnel Administration	86,693.96	92,292.49	97,433
1100	49250	PERS Student Personnel Admin	3130	STRS Academic Admin	645000	Student Personnel Administration	52,010	53,038.04	53,601
1100	49250	PERS Student Personnel Admin	3221	PERS Classified Other	645000	Student Personnel Administration	7,152.22	7,614.11	-
1100	49250	PERS Student Personnel Admin	3321	FICA Classified Other	645000	Student Personnel Administration	5,938.08	6,068.60	-
1100	49250	PERS Student Personnel Admin	3341	Medicare Classified Other	645000	Student Personnel Administration	2,965.11	2,986.22	-
1100	49250	PERS Student Personnel Admin	3342	Health Classified Other	645000	Student Personnel Administration	693.44	698.36	-
1100	49250	PERS Student Personnel Admin	3421	Health Academic Admin	645000	Student Personnel Administration	1,261.41	1,343.63	-
1100	49250	PERS Student Personnel Admin	3430	Unemployment Classified Other	645000	Student Personnel Administration	12,971.64	13,445.19	-
1100	49250	PERS Student Personnel Admin	3521	Unemployment Acad. Admin	645000	Student Personnel Administration	12,446.19	12,841.65	-
1100	49250	PERS Student Personnel Admin	3530	Unemployment Classified Other	645000	Student Personnel Administration	525.04	24.04	-
1100	49250	PERS Student Personnel Admin	3621	Workers Comp Classified Other	645000	Student Personnel Administration	953.63	46.12	-
1100	49250	PERS Student Personnel Admin	3630	Workers Comp Acad Admin	645000	Student Personnel Administration	1,122.12	1,201.76	-
1100	49250	PERS Student Personnel Admin	3910	403b ER Contribution Match	645000	Student Personnel Administration	2,038.18	2,309.18	-
							\$ 144,978	\$ 142,247	\$ 151,034
							\$ 186,771.06	\$ 194,214.89	\$

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
				General - Unrestricted							
				General - Unrestricted - Food Services							
				General - Unrestricted - FR Residence Hall							
	1100		1100								
	1100		5200								
	1100		1410								
1100	49300	PERS Math General	1110	Inst Faculty Salary	170100	Mathematics; General	\$ 78,673	\$ 86,312.00	\$ 88,838	\$ 88,302.40	\$ 90,305
1100	49300	PERS Math General	3110	STRS Instructional	170100	Mathematics; General	-	7,120.81	-	7,284.99	-
1100	49300	PERS Math General	3310	FICA Instructional	170100	Mathematics; General	-	-	-	(373.55)	-
1100	49300	PERS Math General	3330	Medicare Instructional	170100	Mathematics; General	-	1,252.23	-	1,281.06	-
1100	49300	PERS Math General	3410	Health Instructional	170100	Mathematics; General	-	12,432.86	-	13,469.10	-
1100	49300	PERS Math General	3510	Unemployment Instructional	170100	Mathematics; General	-	949.44	-	44.17	-
1100	49300	PERS Math General	3610	Workers Comp Instructional	170100	Mathematics; General	-	2,029.20	-	2,209.37	-
1100	49300	PERS Math General	3910	403b ER Contribution Match	170100	Mathematics; General	-	-	-	490.03	-
	49300 Total						\$ 78,673	\$ 110,096.54	\$ 88,838	\$ 112,707.57	\$ 90,305
1100	50100	Human Resources Office	3900	Supplemental Emp Retirement Program	673000	Human Resources Management	\$ 75,584	\$ 76,334.00	\$ 75,584	\$ 75,584.00	\$ 75,584
1100	50100	Human Resources Office	4325	Non-Instructional Supplies	673000	Human Resources Management	565	604.16	825	719.23	500
1100	50100	Human Resources Office	5020	Dues and Memberships	673000	Human Resources Management	250	250.00	225	225.00	350
1100	50100	Human Resources Office	5050	Consultants & Contracts	673000	Human Resources Management	2,855	2,648.00	1,199	1,135.00	1,100
1100	50100	Human Resources Office	5076	Maintenance Contracts	673000	Human Resources Management	2,000	-	2,000	-	2,000
1100	50100	Human Resources Office	5100	Employee Travel Expenses	673000	Human Resources Management	1,400	1,326.90	551	78.40	850
1100	50100	Human Resources Office	5940	Publishing Services	673000	Human Resources Management	9,675	10,097.44	9,300	5,759.63	9,300
	50100 Total						\$ 92,329	\$ 91,260.50	\$ 89,684	\$ 83,501.26	\$ 89,684
1100	50800	Administrative Search	5050	Consultants & Contracts	673000	Human Resources Management	\$ 37,950	\$ 33,030.90	\$ -	\$ -	\$ -
1100	50800	Administrative Search	5100	Employee Travel Expenses	673000	Human Resources Management	6,900	5,957.02	-	-	-
	50800 Total						\$ 44,850	\$ 38,987.92	\$ 2,000	\$ 252.75	\$ -
1100	66000	Motor Pool	2125	Short Term Sub / Hrly Temp Classified Overtime	677400	Motorpool	-	162.24	-	-	-
1100	66000	Motor Pool	2340	PERS Classified Other	677400	Motorpool	-	-	-	10.13	-
1100	66000	Motor Pool	3321	FICA Classified Other	677400	Motorpool	-	-	-	15.67	-
1100	66000	Motor Pool	3341	Medicare Classified Other	677400	Motorpool	-	10.06	-	3.66	-
1100	66000	Motor Pool	3521	Unemployment Classified Other	677400	Motorpool	-	2.35	-	0.12	-
1100	66000	Motor Pool	3621	Workers Comp Classified Other	677400	Motorpool	-	1.78	-	6.32	-
1100	66000	Motor Pool	5075	Repairs - Equipment	677400	Motorpool	-	3.81	-	37.85	-
1100	66000	Motor Pool	5999	Other Operating Expenses	677400	Motorpool	22,000	10,188.31	28,000	27,175.10	22,000
1100	66000	Motor Pool	6415	Non-Instructional Equipment	677400	Motorpool	-	-	-	120,074.25	-
	66000 Total						\$ 22,000	\$ 10,368.55	\$ 153,000	\$ 147,575.85	\$ 22,000
1100	68000	Plant Operations Maintenance	2125	Short Term Sub / Hrly Temp Classified Overtime	613000	Media	-	2,573.90	-	-	-
1100	68000	Plant Operations Maintenance	2340	FICA Classified Other	613000	Media	-	2,537.00	-	-	-
1100	68000	Plant Operations Maintenance	3321	Medicare Classified Other	613000	Media	-	316.86	-	-	-
1100	68000	Plant Operations Maintenance	3341	Unemployment Classified Other	613000	Media	-	74.08	-	-	-
1100	68000	Plant Operations Maintenance	3521	Workers Comp Classified Other	613000	Media	-	52.49	-	-	-
1100	68000	Plant Operations Maintenance	3621	Unemployment Classified Other	613000	Media	-	121.09	-	-	-
1100	68000	Plant Operations Maintenance	2125	Short Term Sub / Hrly Temp Classified Overtime	651000	Building Maintenance and Repairs	-	14,037.23	-	6,648.41	-
1100	68000	Plant Operations Maintenance	2340	Classified Overtime	651000	Building Maintenance and Repairs	4,000	776.76	4,000	88.48	4,000
1100	68000	Plant Operations Maintenance	3000	Payroll Benefits	651000	Building Maintenance and Repairs	500	-	180	-	500
1100	68000	Plant Operations Maintenance	3221	PERS Classified Other	651000	Building Maintenance and Repairs	-	341.37	-	-	-

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget	2012 - 2013 Actual	2013 - 2014 Accounted Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13AB	13A	14AB	14A	15B
				General - Unrestricted							
				General - Unrestricted - Food Services							
				General - Unrestricted - FR Residence Hall							
				1100	Plant Operations Maintenance	3321	FICA Classified Other				
1100	68000	Plant Operations Maintenance	3321	FICA Classified Other	651000	Building Maintenance and Repairs		1,186.69		417.69	
1100	68000	Plant Operations Maintenance	3341	Healthcare Classified Other	651000	Building Maintenance and Repairs		266.94		97.68	
1100	68000	Plant Operations Maintenance	3421	Health Classified Other	651000	Building Maintenance and Repairs		10.59			
1100	68000	Plant Operations Maintenance	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs		214.25		3.36	
1100	68000	Plant Operations Maintenance	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs		449.06		168.55	
1100	68000	Plant Operations Maintenance	4325	Non-Instructional Supplies	32,800	Building Maintenance and Repairs	28,331.86		36,655	33,257.59	35,655
1100	68000	Plant Operations Maintenance	5050	Consultants & Contracts	22,140	Building Maintenance and Repairs	22,939.85		10,700	11,322.72	10,700
1100	68000	Plant Operations Maintenance	5071	Equipment Leases and Rentals	1,001	Building Maintenance and Repairs	874.50		1,501	1,332.45	2,501
1100	68000	Plant Operations Maintenance	5074	Repairs - Building	26,140	Building Maintenance and Repairs	25,454.28		26,140	25,153.22	26,140
1100	68000	Plant Operations Maintenance	5075	Repairs - Equipment	20,944	Building Maintenance and Repairs	13,621.72		41,489	39,868.33	28,849
1100	68000	Plant Operations Maintenance	5076	Maintenance Contracts	2,440	Building Maintenance and Repairs	2,431.88		3,340	3,231.50	3,340
1100	68000	Plant Operations Maintenance	5100	Employee Travel Expenses	335	Building Maintenance and Repairs	158.55		1,755	974.77	1,435
1100	68000	Plant Operations Maintenance	6120	Site Improvements	8,070	Building Maintenance and Repairs	7,802.89		9,770	10,056.19	9,770
1100	68000	Plant Operations Maintenance	6220	Building Improvements	700	Building Maintenance and Repairs	113.37		1,300	1,300.00	1,300
							\$ 119,070	\$ 124,687.21	\$ 136,830	\$ 133,921.34	\$ 124,190
							\$ 1,120	\$ 1,093.61	\$ 1,320	\$ 1,273.29	\$ 1,120
1100	68100	Safety	4325	Non-Instructional Supplies	13,734	Logistical Services	13,659.72		13,266	8,485.79	16,073
1100	68100	Safety	5050	Consultants & Contracts	232	Logistical Services			500	189.00	500
1100	68100	Safety	5100	Employee Travel Expenses		Logistical Services					
							\$ 15,088	\$ 14,753.33	\$ 15,086	\$ 9,948.08	\$ 17,693
							\$ 45,226	\$ 1,733.55	\$ 1,500	\$ 907.50	\$ 4,000
							4,000	449.87			
									1,000		1,000
1100	70100	Athletics	2120	Classified Salary	883500	Physical Education					
1100	70100	Athletics	2125	Short Term Sub / Hrly Temp	883500	Physical Education					
1100	70100	Athletics	2340	Classified Overtime	883500	Physical Education					
1100	70100	Athletics	3000	Payroll Benefits	883500	Physical Education					
1100	70100	Athletics	3321	FICA Classified Other	883500	Physical Education		135.37		56.26	
1100	70100	Athletics	3341	Medicare Classified Other	883500	Physical Education		31.65		13.16	
1100	70100	Athletics	3521	Unemployment Classified Other	883500	Physical Education		24.02		0.46	
1100	70100	Athletics	3621	Workers Comp Classified Other	883500	Physical Education		51.32		22.70	
1100	70100	Athletics	4310	Instructional Supplies	5,206	Physical Education	2,109.26		5,851	5,670.02	8,851
1100	70100	Athletics	4325	Non-Instructional Supplies	12,016	Physical Education	9,510.65		14,296	10,900.10	12,016
1100	70100	Athletics	5020	Dues and Memberships	8,675	Physical Education	8,590.00		8,805	8,805.00	8,110
1100	70100	Athletics	5050	Consultants & Contracts	7,250	Physical Education	5,507.00		10,600	10,710.00	5,750
1100	70100	Athletics	5060	Postage & Shipping		Physical Education					5,800
1100	70100	Athletics	5071	Equipment Leases and Rentals	1,829	Physical Education					1,829
1100	70100	Athletics	5100	Employee Travel Expenses	10,826	Physical Education			7,337	8,462.35	7,137
1100	70100	Athletics	5101	Student Travel Expenses	12,528	Physical Education	12,013.12		7,680	7,667.05	21,000
1100	70100	Athletics	5109	General Professional Development		Physical Education			514	514.00	
1100	70100	Athletics	5905	Events and Programs	1,358	Physical Education	1,200.00		10	10.00	1,000
1100	70100	Athletics	5920	Student Meals	8,860	Physical Education	8,857.58		5,300	1,651.43	6,500
1100	70100	Athletics	6210	Building, New		Physical Education			1,000	1,000.00	
1100	70100	Athletics	6410	Instructional Equipment		Physical Education					12,000
1100	70100	Athletics	6415	Non-Instructional Equipment	5,645	Physical Education	5,504.98		16,799	18,916.23	2,000

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2012 - 2013		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Budget	Actual	Budget	Actual	Budget	Actual	Budget	Final Budget
							13AB	13A	14AB	14A	14A	14A	15B	
			1100	General - Unrestricted										
			5200	General - Unrestricted - Food Services										
			1410	General - Unrestricted - FR Residence Hall										
			70100 Total				\$ 124,421	\$ 66,542.91	\$ 80,692	\$ 75,306.26	\$ 96,993	\$ 96,993	\$ 96,993	
1100	70200	Athletics Local Revenues	4325	Non-Instructional Supplies	083500	Physical Education	2,000	1,991.13	3,288	3,753.43	2,000	3,753.43	2,084	2,084
1100	70200	Athletics Local Revenues	5050	Consultants & Contracts	083500	Physical Education	2,084		796					
	70200 Total						\$ 4,084	\$ 1,991.13	\$ 4,084	\$ 3,753.43	\$ 4,084	\$ 3,753.43	\$ 4,084	\$ 4,084
1100	70350	Athletics Training	4310	Instructional Supplies	083500	Physical Education	1,000		921		1,000	920.44	1,000	1,000
1100	70350	Athletics Training	4325	Non-Instructional Supplies	083500	Physical Education	9,500	3,812.96	10,014	8,140.68	9,500	8,140.68	9,500	9,500
1100	70350	Athletics Training	5020	Dues and Memberships	083500	Physical Education	300		25				300	300
1100	70350	Athletics Training	4325	Non-Instructional Supplies	083500	Physical Education		1,026.15				1,638.30		
1100	70350	Athletics Training	5020	Dues and Memberships	083500	Physical Education		3,928.49						
1100	70350	Athletics Training	4310	Instructional Supplies	083510	Physical Fitness and Body Mvmt		535.00						
1100	70350	Athletics Training	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt								
1100	70350	Athletics Training	5020	Dues and Memberships	083510	Physical Fitness and Body Mvmt		106.50				6,469.52		13,730
	70350 Total						\$ 10,800	\$ 9,302.60	\$ 10,960	\$ 10,699.42	\$ 10,800	\$ 10,699.42	\$ 10,800	\$ 10,800
1100	70800	Feather River Fitness & Recreation	2110	Classified Administration Salary	083700	Health Education	28,547	7,999.55	29,173	28,643.05	30,679	28,643.05	30,679	30,679
1100	70800	Feather River Fitness & Recreation	2125	Short Term Sub / Hrly Temp	083700	Health Education	37,500	64,741.92	37,461	50,500.07	37,500	50,500.07	37,500	37,500
1100	70800	Feather River Fitness & Recreation	2310	Classified Administration Temp	083700	Health Education		20,942.23						
1100	70800	Feather River Fitness & Recreation	2335	Non-Inst Student	083700	Health Education	13,730	13,260.00	13,730	6,469.52	13,730	6,469.52	13,730	13,730
1100	70800	Feather River Fitness & Recreation	2340	Classified Overtime	083700	Health Education			39			47.44		
1100	70800	Feather River Fitness & Recreation	3000	Payroll Benefits	083700	Health Education	35,831		35,831				35,831	35,831
1100	70800	Feather River Fitness & Recreation	3120	STRS Classified Admin	083700	Health Education		290.13						
1100	70800	Feather River Fitness & Recreation	3220	PERS Classified Admin	083700	Health Education		1,004.41		3,277.31				
1100	70800	Feather River Fitness & Recreation	3221	PERS Classified Other	083700	Health Education		367.31		1,740.72				
1100	70800	Feather River Fitness & Recreation	3320	FICA Classified Admin	083700	Health Education		1,298.67		1,776.62				
1100	70800	Feather River Fitness & Recreation	3321	FICA Classified Other	083700	Health Education		4,020.61		3,074.79				
1100	70800	Feather River Fitness & Recreation	3340	Medicare Classified Admin	083700	Health Education		419.76		415.50				
1100	70800	Feather River Fitness & Recreation	3341	Medicare Classified Other	083700	Health Education		940.29		719.07				
1100	70800	Feather River Fitness & Recreation	3420	Health Classified Admin	083700	Health Education		5,972.16		6,175.33				
1100	70800	Feather River Fitness & Recreation	3520	Unemployment Classified Admin	083700	Health Education		318.35		14.30				
1100	70800	Feather River Fitness & Recreation	3521	Unemployment Classified Other	083700	Health Education		713.37		24.82				
1100	70800	Feather River Fitness & Recreation	3620	Workers Comp Classified Admin	083700	Health Education		680.41		716.65				
1100	70800	Feather River Fitness & Recreation	3621	Workers Comp Classified Other	083700	Health Education		1,836.28		1,426.44				
1100	70800	Feather River Fitness & Recreation	4310	Instructional Supplies	083700	Health Education	1,500		4,000	2,035.14	5,500	2,035.14	5,500	5,500
1100	70800	Feather River Fitness & Recreation	4320	Subscriptions and Periodicals	083700	Health Education	275				275		275	275
1100	70800	Feather River Fitness & Recreation	4325	Non-Instructional Supplies	083700	Health Education	12,140	12,039.68	14,040	14,036.70	7,440	14,036.70	7,440	7,440
1100	70800	Feather River Fitness & Recreation	5020	Dues and Memberships	083700	Health Education	300	402.00			300		300	300
1100	70800	Feather River Fitness & Recreation	5033	Flood Insurance	083700	Health Education	4,763	5,972.00	7,472	7,472.00	4,763	7,472.00	4,763	4,763
1100	70800	Feather River Fitness & Recreation	5050	Consultants & Contracts	083700	Health Education	1,000	959.11	1,950	1,753.67	4,000	1,753.67	4,000	4,000
1100	70800	Feather River Fitness & Recreation	5073	Other Rents and Leases	083700	Health Education	54,000	54,000.00	54,000	54,000.00	54,000	54,000.00	54,000	54,000
1100	70800	Feather River Fitness & Recreation	5074	Repairs - Building	083700	Health Education	858	441.59	858	651.50	858	651.50	858	858
1100	70800	Feather River Fitness & Recreation	5076	Maintenance Contracts	083700	Health Education	911		410	402.00	2,411	402.00	2,411	2,411
1100	70800	Feather River Fitness & Recreation	5100	Employee Travel Expenses	083700	Health Education	463				463		463	463
1100	70800	Feather River Fitness & Recreation	5109	General Professional Development	083700	Health Education			250	250.00		250.00		
1100	70800	Feather River Fitness & Recreation	5110	Propane and Heating Oil	083700	Health Education	13,000	14,575.24	13,000	12,223.65	13,000	12,223.65	13,000	13,000

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
			1100	General - Unrestricted							
			5200	General - Unrestricted - Food Services							
			1410	General - Unrestricted - FR Residence Hall							
1100	70800	Feather River Fitness & Recreation	5111	Light and Power	083700	Health Education	29,240	24,574.69	29,240	25,633.20	29,240
1100	70800	Feather River Fitness & Recreation	5113	Water	083700	Health Education	7,000	9,358.10	7,000	8,231.56	7,000
1100	70800	Feather River Fitness & Recreation	5115	Garbage and Trash	083700	Health Education	-	-	-	-	2,000
1100	70800	Feather River Fitness & Recreation	5940	Publishing Services	083700	Health Education	560	-	-	-	560
1100	70800	Feather River Fitness & Recreation	5999	Other Operating Expenses	083700	Health Education	795	1,903.27	795	2,348.17	795
1100	70800	Feather River Fitness & Recreation	6120	Site Improvements	083700	Health Education	3,300	1,671.13	2,300	1,509.16	20,000
1100	70800	Feather River Fitness & Recreation	6121	Building Improvements	083700	Health Education	-	-	-	-	20,000
1100	70800	Feather River Fitness & Recreation	6121	Site Improvements - Other	083700	Health Education	-	-	20,000	-	-
1100	70800	Feather River Fitness & Recreation	6415	Non-Instructional Equipment	083700	Health Education	5,647	4,701.34	437	-	847
	70800 Total						\$ 251,360	\$ 255,510.10	\$ 271,986	\$ 235,568.38	\$ 291,192
1100	71010	Football	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	38,000	38,000.00	39,650	29,450.00	38,000
1100	71010	Football	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	2,464	1,755.27	1,697	1,696.24	3,000
1100	71010	Football	2340	Classified Overtime	083550	Intercollegiate Athletics	1,889	1,888.01	2,124	2,123.97	-
1100	71010	Football	3000	Payroll Benefits	083550	Intercollegiate Athletics	4,000	-	4,000	-	4,000
1100	71010	Football	3110	STRS Instructional	083550	Intercollegiate Athletics	-	1,567.59	-	1,724.35	-
1100	71010	Football	3221	PERS Classified Other	083550	Intercollegiate Athletics	-	1,178.00	-	13.50	-
1100	71010	Football	3310	FICA Instructional	083550	Intercollegiate Athletics	-	-	-	530.10	-
1100	71010	Football	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	-	-	236.88	-
1100	71010	Football	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	551.06	-	426.40	-
1100	71010	Football	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	52.82	-	55.40	-
1100	71010	Football	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	418.00	-	14.79	-
1100	71010	Football	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	40.09	-	1.91	-
1100	71010	Football	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	893.26	-	736.87	-
1100	71010	Football	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	85.65	-	95.59	-
1100	71010	Football	4310	Instructional Supplies	083550	Intercollegiate Athletics	7,624	7,604.30	-	8,453.25	8,380
1100	71010	Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	6,572	6,571.52	5,194	5,111.24	5,705
1100	71010	Football	5020	Dues and Memberships	083550	Intercollegiate Athletics	1,820	1,820.00	2,220	2,220.00	1,820
1100	71010	Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	4,389	4,389.00	4,500	4,500.00	4,500
1100	71010	Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	4,418	4,261.82	4,418	4,183.75	4,418
1100	71010	Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	13,332	13,331.42	10,672	10,671.20	15,850
1100	71010	Football	5920	Student Meals	083550	Intercollegiate Athletics	9,040	9,183.64	9,292	9,301.67	7,875
1100	71010	Football	5920	Student Meals	083700	Health Education	-	-	-	(10.00)	-
	71010 Total						\$ 93,548	\$ 93,817.33	\$ 92,658	\$ 81,537.11	\$ 93,548
1100	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	500.00	-	-	-
1100	71020	Athl Su Camps: Football	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	31.00	-	-	-
1100	71020	Athl Su Camps: Football	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	7.25	-	-	-
1100	71020	Athl Su Camps: Football	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	5.50	-	-	-
1100	71020	Athl Su Camps: Football	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	11.76	-	-	-
	71020 Total						\$ -	\$ 555.51	\$ -	\$ -	\$ -
1100	72010	Volleyball/Women	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	24,500	9,500.00	9,500	9,500.00	9,500
1100	72010	Volleyball/Women	2110	Classified Administration Salary	083550	Intercollegiate Athletics	-	-	24,564	-	24,649

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100 General - Unrestricted		1200 General - Unrestricted - Food Services		1300 General - Unrestricted - FR Residence Hall				2012 - 2013		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Actual Budget 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual Budget 14A	2014 - 2015 Proposed Final Budget 15B	2012 - 2013 Actual Budget 13AB	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual Budget 14A	2014 - 2015 Proposed Final Budget 15B	
1100	72010	Volleyball/Women	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	-	472	471.99	1,500	-	472	471.99	1,500	
1100	72010	Volleyball/Women	2340	Classified Overtime	083550	Intercollegiate Athletics	-	384	383.51	-	-	384	383.51	-	
1100	72010	Volleyball/Women	3000	Payroll Benefits	083550	Intercollegiate Athletics	2,300	2,300	-	2,300	2,300	2,300	-	2,300	
1100	72010	Volleyball/Women	3110	STRS Instructional	083550	Intercollegiate Athletics	-	-	783.77	-	-	-	783.77	-	
1100	72010	Volleyball/Women	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	-	53.03	-	-	-	53.03	-	
1100	72010	Volleyball/Women	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	-	137.74	-	-	-	137.74	-	
1100	72010	Volleyball/Women	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	-	12.40	-	-	-	12.40	-	
1100	72010	Volleyball/Women	3521	Unemployment Instructional	083550	Intercollegiate Athletics	-	-	4.77	-	-	-	4.77	-	
1100	72010	Volleyball/Women	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	-	0.43	-	-	-	0.43	-	
1100	72010	Volleyball/Women	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	-	237.69	-	-	-	237.69	-	
1100	72010	Volleyball/Women	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	-	21.42	-	-	-	21.42	-	
1100	72010	Volleyball/Women	4310	Instructional Supplies	083550	Intercollegiate Athletics	125	-	-	125	125	-	-	125	
1100	72010	Volleyball/Women	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,741	1,741	1,561.19	1,741	1,741	1,561.19	1,741		
1100	72010	Volleyball/Women	5020	Dues and Memberships	083550	Intercollegiate Athletics	200	125.00	125.00	200	125.00	125.00	200		
1100	72010	Volleyball/Women	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,800	1,800.00	1,800.00	1,800	1,800.00	1,800.00	1,800		
1100	72010	Volleyball/Women	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,984	1,883.76	1,499.02	1,500	1,883.76	1,499.02	1,500		
1100	72010	Volleyball/Women	5101	Student Travel Expenses	083550	Intercollegiate Athletics	12,552	11,063.22	14,526.57	14,130	12,552	14,526.57	14,130		
1100	72010	Volleyball/Women	5905	Events and Programs	083550	Intercollegiate Athletics	1,450	1,200.00	725.00	1,450	1,450	725.00	1,450		
1100	72010	Volleyball/Women	5920	Student Meals	083550	Intercollegiate Athletics	5,262	5,261.24	6,394.26	5,190	5,262	6,394.26	5,190		
1100	72010	Volleyball/Women					53,314	64,033	38,237.79	64,085	53,314	64,033	38,237.79	64,085	
1100	72400	Sand Volleyball	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	24,500	
1100	72400	Sand Volleyball	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	4,800	
1100	72400	Sand Volleyball	4310	Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	4,170	
1100	72400	Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	1,500	
1100	72400	Sand Volleyball	5020	Dues and Memberships	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	200	
1100	72400	Sand Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	1,500	
1100	72400	Sand Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	8,000	
1100	72400	Sand Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	1,000	
1100	72400	Sand Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	3,200	
1100	72400	Sand Volleyball					53,314	64,033	38,237.79	64,085	53,314	64,033	38,237.79	64,085	
1100	73010	Men's Baseball	2125	Short Term Sub / Hrly Temp	083500	Physical Education	-	-	471.95	-	-	-	471.95	-	
1100	73010	Men's Baseball	2340	Classified Overtime	083500	Physical Education	-	-	287.63	-	-	-	287.63	-	
1100	73010	Men's Baseball	3321	FICA Classified Other	083500	Physical Education	-	-	47.09	-	-	-	47.09	-	
1100	73010	Men's Baseball	3341	Medicare Classified Other	083500	Physical Education	-	-	11.01	-	-	-	11.01	-	
1100	73010	Men's Baseball	3521	Unemployment Classified Other	083500	Physical Education	-	-	8.35	-	-	-	8.35	-	
1100	73010	Men's Baseball	3621	Workers Comp Classified Other	083500	Physical Education	-	-	17.86	-	-	-	17.86	-	
1100	73010	Men's Baseball	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	19,000	19,000	19,000.00	19,000	19,000	19,000.00	19,000		
1100	73010	Men's Baseball	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	4,500	2,574	2,573.90	4,500	2,574	2,573.90	4,500		
1100	73010	Men's Baseball	2340	Classified Overtime	083550	Intercollegiate Athletics	-	-	840.78	-	-	-	840.78	-	
1100	73010	Men's Baseball	3000	Payroll Benefits	083550	Intercollegiate Athletics	2,910	2,910	3,123.35	2,910	2,910	3,123.35	2,910		
1100	73010	Men's Baseball	3110	STRS Instructional	083550	Intercollegiate Athletics	-	-	783.80	-	-	-	783.80	-	

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget	2012 - 2013 Actual	2013 - 2014 Accounted Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13AB	13A	14AB	14A	15B
				General - Unrestricted							
				General - Unrestricted - Food Services							
				General - Unrestricted - FR Residence Hall							
			1100								
			5200								
			1410								
1100	73010	Men's Baseball	3310	FICA Instructional	083550	Intercollegiate Athletics	-	864.38	-	589.00	-
1100	73010	Men's Baseball	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	130.77	-	353.23	-
1100	73010	Men's Baseball	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	266.57	-	275.49	-
1100	73010	Men's Baseball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	30.59	-	82.61	-
1100	73010	Men's Baseball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	202.30	-	9.50	-
1100	73010	Men's Baseball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	23.20	-	2.86	-
1100	73010	Men's Baseball	3621	Workers Comp Instructional	083550	Intercollegiate Athletics	-	432.23	-	475.40	-
1100	73010	Men's Baseball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	49.60	-	142.53	-
1100	73010	Men's Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	9,530	9,384.15	9,485	9,464.63	9,500
1100	73010	Men's Baseball	5020	Dues and Memberships	083550	Intercollegiate Athletics	100	100.00	115	115.00	100
1100	73010	Men's Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	4,490	4,490.00	5,415	5,165.00	5,165
1100	73010	Men's Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	2,500	2,181.20	2,500	2,021.90	2,500
1100	73010	Men's Baseball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	16,156	16,155.42	14,984	15,423.41	16,177
1100	73010	Men's Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	200	200.00	124	-	600
1100	73010	Men's Baseball	5920	Student Meals	083550	Intercollegiate Athletics	11,698	11,697.30	11,079	11,078.12	11,008
	73010 Total						\$ 71,084	\$ 67,909.80	\$ 71,310	\$ 70,679.73	\$ 71,460
1100	74010	Basketball/Men	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	9,500	9,500.00	9,500	9,196.00	9,500
1100	74010	Basketball/Men	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	690	250.75	413	412.96	1,000
1100	74010	Basketball/Men	2340	Classified Overtime	083550	Intercollegiate Athletics	310	309.76	324	323.81	-
1100	74010	Basketball/Men	3000	Payroll Benefits	083550	Intercollegiate Athletics	1,367	-	1,367	-	1,367
1100	74010	Basketball/Men	3110	STRS Instructional	083550	Intercollegiate Athletics	-	783.80	-	570.17	-
1100	74010	Basketball/Men	3310	FICA Instructional	083550	Intercollegiate Athletics	-	34.75	-	45.67	-
1100	74010	Basketball/Men	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	137.76	-	133.32	-
1100	74010	Basketball/Men	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	8.12	-	10.67	-
1100	74010	Basketball/Men	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	104.45	-	4.60	-
1100	74010	Basketball/Men	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	6.17	-	0.36	-
1100	74010	Basketball/Men	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	223.34	-	230.06	-
1100	74010	Basketball/Men	3621	Workers Comp Instructional	083550	Intercollegiate Athletics	-	13.18	-	18.43	-
1100	74010	Basketball/Men	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	1,312	467.86	1,250	1,323.40	1,250
1100	74010	Basketball/Men	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	300	300.00	300	300.00	350
1100	74010	Basketball/Men	5020	Dues and Memberships	083550	Intercollegiate Athletics	1,926	1,975.01	1,950	1,950.00	2,205
1100	74010	Basketball/Men	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,500	1,646.38	1,500	1,500.00	1,500
1100	74010	Basketball/Men	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	13,325	13,324.42	15,563	15,562.29	11,979
1100	74010	Basketball/Men	5101	Student Travel Expenses	083550	Intercollegiate Athletics	2,000	2,000.00	2,075	1,675.00	2,000
1100	74010	Basketball/Men	5905	Events and Programs	083550	Intercollegiate Athletics	7,930	7,930.00	8,224	8,223.99	8,750
1100	74010	Basketball/Men	5920	Student Meals	083550	Intercollegiate Athletics	40,160	\$ 39,015.75	\$ 42,466	\$ 41,480.73	\$ 39,901
1100	74040 Total	Athl Fundrsng: Mens Basketball					\$ -	\$ -	\$ -	\$ -	\$ -
1100	75010 Total	Basketball/Women					\$ -	\$ 1,754.19	\$ -	\$ -	\$ -
1100	75010	Basketball/Women	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,500	9,417.30	9,500	9,196.00	9,500
1100	75010	Basketball/Women	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	487	486.75	532	531.02	1,000

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1100	75010	Basketball/Women	2340	Classified Overtime	083550	Intercollegiate Athletics	620	619.49	531	530.30	-
1100	75010	Basketball/Women	3000	Payroll Benefits	083550	Intercollegiate Athletics	1,367	-	1,367	-	1,367
1100	75010	Basketball/Women	3110	STRS Instructional	083550	Intercollegiate Athletics	-	583.87	-	758.72	-
1100	75010	Basketball/Women	3310	FICA Instructional	083550	Intercollegiate Athletics	-	68.59	-	65.81	-
1100	75010	Basketball/Women	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	136.58	-	133.34	-
1100	75010	Basketball/Women	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	16.05	-	15.41	-
1100	75010	Basketball/Women	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	103.59	-	4.61	-
1100	75010	Basketball/Women	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	12.16	-	0.54	-
1100	75010	Basketball/Women	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	221.39	-	230.09	-
1100	75010	Basketball/Women	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	26.00	-	26.56	-
1100	75010	Basketball/Women	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	1,250	1,493.91	987	986.99	1,250
1100	75010	Basketball/Women	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	400	200.00	200	200.00	400
1100	75010	Basketball/Women	5020	Dues and Memberships	083550	Intercollegiate Athletics	3,393	3,392.99	2,710	2,710.00	3,500
1100	75010	Basketball/Women	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,649	1,648.31	1,500	1,418.96	1,500
1100	75010	Basketball/Women	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	9,674	9,533.20	12,634	12,633.32	10,902
1100	75010	Basketball/Women	5101	Student Travel Expenses	083550	Intercollegiate Athletics	1,750	1,750.00	1,150	1,150.00	1,600
1100	75010	Basketball/Women	5905	Events and Programs	083550	Intercollegiate Athletics	6,097	5,890.80	3,817	3,816.05	6,997
1100	75010	Basketball/Women	5920	Student Meals	083550	Intercollegiate Athletics	36,187	35,600.98	34,928	34,407.72	38,016
	75010 Total						\$ 36,187	\$ 372.15	\$ 9,500	\$ 9,414.50	\$ -
1100	76010	Men's Soccer	4325	Non-Instructional Supplies	083550	Physical Education	9,500	3,800.00	9,500	9,414.50	9,500
1100	76010	Men's Soccer	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	1,878	944.00	1,416	1,415.97	2,800
1100	76010	Men's Soccer	2125	Short Term Sub / Hrlly Temp	083550	Intercollegiate Athletics	922	921.90	1,243	1,242.05	-
1100	76010	Men's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	1,650	-	1,650	-	1,650
1100	76010	Men's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	-	583.70	-
1100	76010	Men's Soccer	3310	FICA Instructional	083550	Intercollegiate Athletics	-	115.68	-	164.78	-
1100	76010	Men's Soccer	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	-	-	136.50	-
1100	76010	Men's Soccer	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	-	-	38.57	-
1100	76010	Men's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	27.08	-	4.70	-
1100	76010	Men's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	41.80	-	1.35	-
1100	76010	Men's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	20.54	-	1.35	-
1100	76010	Men's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	89.34	-	235.56	-
1100	76010	Men's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	43.88	-	66.50	-
1100	76010	Men's Soccer	4310	Instructional Supplies	083550	Intercollegiate Athletics	1,581	594.91	1,581	2,127.99	1,581
1100	76010	Men's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,582	476.09	1,582	337.84	1,582
1100	76010	Men's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	460	459.50	280	280.00	325
1100	76010	Men's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	3,645	2,796.00	2,080	2,080.00	3,780
1100	76010	Men's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,500	1,499.10	1,500	1,645.63	1,500
1100	76010	Men's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	6,885	6,883.45	11,198	11,197.25	6,560
1100	76010	Men's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	5,795	5,527.79	7,935	7,934.50	6,120
	76010 Total						\$ 35,398	\$ 24,613.21	\$ 39,965	\$ 38,907.39	\$ 35,398
1100	77010	Women's Soccer	1240	Non-Inst. Certificated Other	083550	Intercollegiate Athletics	9,500	9,500.00	9,500	9,500.00	9,500

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget	2012 - 2013 Actual	2013 - 2014 Accounted Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13AB	13A	14AB	14A	15B
			1100	General - Unrestricted							
			5200	General - Unrestricted - Food Services							
			1410	General - Unrestricted - FR Residence Hall							
1100	77010	Women's Soccer	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	2,254	708.00	1,063	1,062.03	2,800
1100	77010	Women's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	546	545.74	1,137	1,136.44	-
1100	77010	Women's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics	1,650	-	1,650	-	1,650
1100	77010	Women's Soccer	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	77.75	-	136.32	-
1100	77010	Women's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	18.19	-	31.88	-
1100	77010	Women's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	104.50	-	4.80	-
1100	77010	Women's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	13.79	-	1.10	-
1100	77010	Women's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	223.30	-	237.70	-
1100	77010	Women's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	29.47	-	54.99	-
1100	77010	Women's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,332	639.40	1,332	1,132.81	1,332
1100	77010	Women's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	460	459.50	280	280.00	325
1100	77010	Women's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	3,645	3,616.00	2,768	2,768.00	3,780
1100	77010	Women's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,500	1,498.67	1,500	1,494.72	1,500
1100	77010	Women's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	4,680	4,299.79	8,263	8,262.67	7,368
1100	77010	Women's Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	500	-	500	-	500
1100	77010	Women's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	6,120	3,436.00	5,047	5,046.10	6,120
			77010 Total				\$ 32,187	\$ 25,170.10	\$ 32,540	\$ 31,149.56	\$ 34,875
1100	78010	Intercol. Softball	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,500	8,882.30	9,513	4,512.50	9,500
1100	78010	Intercol. Softball	2110	Classified Administration Salary	083550	Intercollegiate Athletics	28,547	7,999.54	29,173	28,643.05	30,679
1100	78010	Intercol. Softball	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	3,000	2,832.00	1,899	708.00	3,000
1100	78010	Intercol. Softball	2310	Classified Administration Temp	083550	Intercollegiate Athletics	-	20,942.28	-	-	-
1100	78010	Intercol. Softball	2340	Classified Overtime	083550	Intercollegiate Athletics	-	1,290.60	-	1,100.26	-
1100	78010	Intercol. Softball	3000	Payroll Benefits	083550	Intercollegiate Athletics	1,464	-	1,464	-	1,464
1100	78010	Intercol. Softball	3120	STRS Classified Admin	083550	Intercollegiate Athletics	-	290.12	-	-	-
1100	78010	Intercol. Softball	3220	PERS Classified Admin	083550	Intercollegiate Athletics	-	1,004.43	-	3,277.33	-
1100	78010	Intercol. Softball	3310	FICA Instructional	083550	Intercollegiate Athletics	-	550.69	-	279.78	-
1100	78010	Intercol. Softball	3320	FICA Classified Admin	083550	Intercollegiate Athletics	-	1,298.72	-	1,776.59	-
1100	78010	Intercol. Softball	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	255.59	-	112.11	-
1100	78010	Intercol. Softball	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	128.77	-	65.43	-
1100	78010	Intercol. Softball	3340	Medicare Classified Admin	083550	Intercollegiate Athletics	-	419.76	-	415.49	-
1100	78010	Intercol. Softball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	59.78	-	26.21	-
1100	78010	Intercol. Softball	3420	Health Classified Admin	083550	Intercollegiate Athletics	-	5,972.21	-	6,175.37	-
1100	78010	Intercol. Softball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	97.74	-	2.28	-
1100	78010	Intercol. Softball	3520	Unemployment Classified Admin	083550	Intercollegiate Athletics	-	318.40	-	14.33	-
1100	78010	Intercol. Softball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	-	45.35	-	0.89	-
1100	78010	Intercol. Softball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	208.76	-	112.91	-
1100	78010	Intercol. Softball	3620	Workers Comp Classified Admin	083550	Intercollegiate Athletics	-	680.42	-	716.63	-
1100	78010	Intercol. Softball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	96.92	-	45.26	-
1100	78010	Intercol. Softball	4310	Instructional Supplies	083550	Intercollegiate Athletics	2,486	2,473.62	940	940.80	1,000
1100	78010	Intercol. Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	14	13.92	1,469	1,461.71	1,500
1100	78010	Intercol. Softball	5020	Dues and Memberships	083550	Intercollegiate Athletics	200	100.00	200	120.00	200

UNRESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
				General - Unrestricted							
				General - Unrestricted - Food Services							
				General - Unrestricted - FR Residence Hall							
			1100								
			5200								
			1410								
1100	78010	Intercol. Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	2,140	2,140.00	2,190	2,190.00	2,735
1100	78010	Intercol. Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,500	-	1,500	1,500.00	1,500
1100	78010	Intercol. Softball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	13,140	13,139.98	11,525	11,693.64	12,217
1100	78010	Intercol. Softball	5905	Events and Programs	083550	Intercollegiate Athletics	260	-	875	450.00	700
1100	78010	Intercol. Softball	5920	Student Meals	083550	Intercollegiate Athletics	9,000	8,174.00	7,678	2,624.00	9,000
		78010 Total					\$ 71,251	\$ 79,415.90	\$ 64,527	\$ 68,964.57	\$ 73,495
1100	79010	Woman's Track/Cross Country	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	15,000	13,750.00	15,000	13,925.00	15,000
1100	79010	Woman's Track/Cross Country	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	1,500	-	-	-	1,500
1100	79010	Woman's Track/Cross Country	3000	Payroll Benefits	083550	Intercollegiate Athletics	1,464	-	1,464	-	1,464
1100	79010	Woman's Track/Cross Country	3110	STRS Instructional	083550	Intercollegiate Athletics	-	-	-	1,148.84	-
1100	79010	Woman's Track/Cross Country	3310	FICA Instructional	083550	Intercollegiate Athletics	-	852.48	-	-	-
1100	79010	Woman's Track/Cross Country	3330	Medicare Instructional	083550	Intercollegiate Athletics	-	199.37	-	201.92	-
1100	79010	Woman's Track/Cross Country	3510	Unemployment Instructional	083550	Intercollegiate Athletics	-	151.25	-	6.98	-
1100	79010	Woman's Track/Cross Country	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	-	323.27	-	348.42	-
1100	79010	Woman's Track/Cross Country	4310	Instructional Supplies	083550	Intercollegiate Athletics	1,500	1,181.78	3,000	-	1,500
1100	79010	Woman's Track/Cross Country	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,500	1,447.81	180	3,117.46	1,500
1100	79010	Woman's Track/Cross Country	5020	Dues and Memberships	083550	Intercollegiate Athletics	200	-	-	-	200
1100	79010	Woman's Track/Cross Country	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,500	1,147.07	1,520	1,520.00	1,500
1100	79010	Woman's Track/Cross Country	5101	Student Travel Expenses	083550	Intercollegiate Athletics	5,000	4,799.59	1,701	1,700.79	5,000
1100	79010	Woman's Track/Cross Country	5905	Events and Programs	083550	Intercollegiate Athletics	1,000	870.30	3,500	2,855.78	1,000
1100	79010	Woman's Track/Cross Country	5920	Student Meals	083550	Intercollegiate Athletics	3,000	2,934.00	1,200	1,193.00	3,000
		79010 Total					\$ 31,664	\$ 27,656.92	\$ 27,565	\$ 26,018.19	\$ 31,664
1100	80010	Information Services	4325	Non-Instructional Supplies	678000	Management Information Services	22,400	21,767.28	19,050	18,616.22	40,900
1100	80010	Information Services	5050	Consultants & Contracts	678000	Management Information Services	116,300	115,371.90	80,400	80,305.26	90,000
1100	80010	Information Services	5073	Other Rents and Leases	678000	Management Information Services	8,000	7,952.95	-	-	11,000
1100	80010	Information Services	5075	Repairs - Equipment	678000	Management Information Services	155	155.27	-	-	2,500
1100	80010	Information Services	5076	Maintenance Contracts	678000	Management Information Services	43,940	43,442.86	82,940	82,394.24	79,276
1100	80010	Information Services	5100	Employee Travel Expenses	678000	Management Information Services	600	659.28	1,250	1,128.42	600
1100	80010	Information Services	5112	Telephone	678000	Management Information Services	600	-	2,000	1,989.50	6,600
1100	80010	Information Services	6415	Non-Instructional Equipment	678000	Management Information Services	41,845	39,495.73	48,200	48,100.83	15,000
		80010 Total					\$ 233,840	\$ 228,845.27	\$ 233,840	\$ 232,534.47	\$ 245,876
		Grand Total					\$ 12,758,748	\$ 12,233,353.78	\$ 13,576,102	\$ 12,913,143.31	\$ 14,281,019

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2014/2015 PROPOSED FINAL BUDGET

JULY 1, 2014 THROUGH JUNE 30, 2015

RESTRICTED GENERAL FUND

SUMMARY AND DETAIL

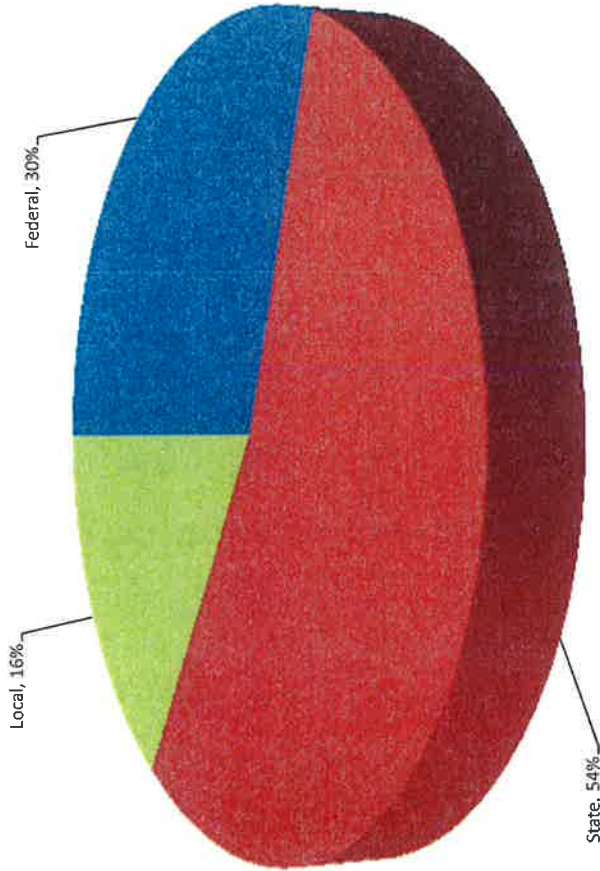
FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2014/2015 PROPOSED FINAL BUDGET

RESTRICTED GENERAL FUND SUMMARY

	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 ACCOUNTED BUDGET	2013/14 ACTUAL as of Aug 26, 2014	2014/15 PROPOSED FINAL BUDGET
<u>ACCI</u>							
<u>REVENUES</u>							
8000	\$ 2,817,221	\$ 2,433,794	\$ 2,709,904	\$ 2,450,433	\$ 4,893,382	\$ 2,800,857	\$ 4,126,170
TOTAL REVENUES	\$ 2,817,221	\$ 2,433,794	\$ 2,709,904	\$ 2,450,433	\$ 4,893,382	\$ 2,800,857	\$ 4,126,170
<u>EXPENDITURES</u>							
1000	\$ 231,591	\$ 187,084	\$ 275,713	\$ 239,115	\$ 192,689	\$ 94,330	\$ 170,859
2000	1,058,957	954,405	826,076	774,396	1,229,244	949,704	1,090,690
3000	356,452	340,201	405,150	319,536	503,454	378,173	448,747
4000	244,500	280,166	236,254	317,524	534,680	262,079	468,799
5000	617,958	474,700	478,943	469,204	1,448,871	798,063	1,304,959
6000	154,475	75,637	383,045	141,977	458,574	216,363	380,778
7000	153,288	121,601	104,724	107,648	525,870	102,145	261,338
TOTAL EXPENDITURES	\$ 2,817,221	\$ 2,433,794	\$ 2,709,904	\$ 2,369,400	\$ 4,893,382	\$ 2,800,857	\$ 4,126,170
RESERVES/DEBT/MATCHING & TRANSFERS OUT							

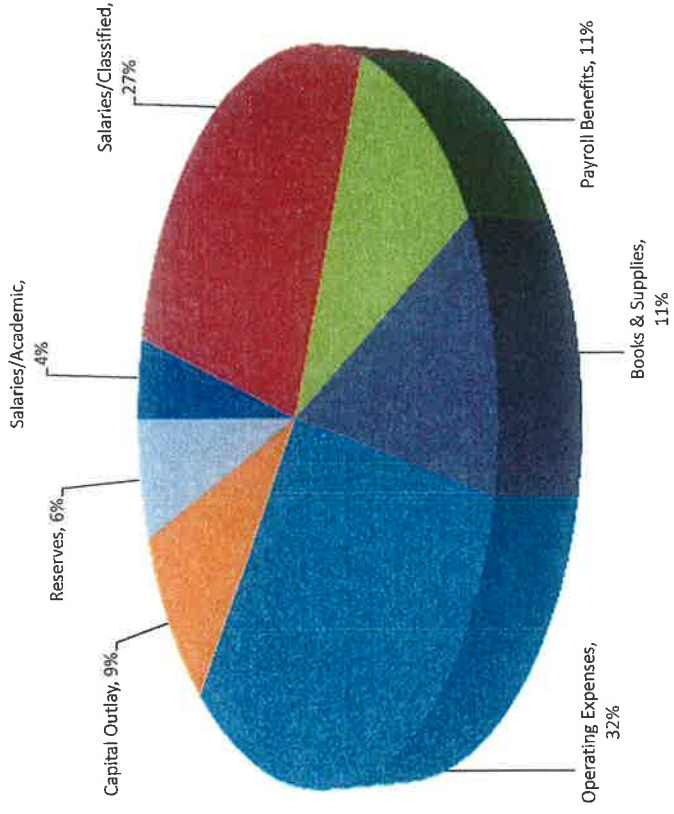
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

Rerestricted General Fund
Revenues 2014-15 Proposed Final Budget



Prior Year Budget: Federal 33%, State 54%, Local 13%

Rerestricted General Fund
Expenditures 2014-15 Proposed Final Budget



Prior Year Actual: Salaries/Academic 3%, Salaries Classified 34%, Payroll Benefits 14%, Books & Supplies 9%, Operating Expenses 28%, Capital Outlay 8%, Reserves 4%

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	\$ 25,496	\$ 25,496.00	\$ 24,770	\$ 24,144.00	\$ 25,390
1200	30520	TRIO Y-2 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	37,065	27,503.82	11,123	10,993.86	-
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	237,584	190,872.68	39,794	25,401.03	19,562
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	224,635	184,776.90	41,071
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	-	-	234,690
1200	30810	TRIO Y-1 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	250,000	187,682.62	62,317	62,344.20	72,094
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	236,925	164,831.05	250,000
1200	30820	TRIO Y-3 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	-	-
1200	30825	TRIO Y-4 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	3,769	3,755.74	-	-	-
1200	30830	TRIO Y-5 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	65,183	65,163.79	-	-	-
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	230,000	175,013.62	54,874	52,106.55	2,767
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	-	217,971	145,421.82	72,550
1200	30865	TRIO Y-4 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	-	-	-	230,000
1200	30870	TRIO Y-5 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	20,011	20,123.72	-	-	-
1200	30260	TANF	8140	TANF	649100	TANF	25,691	9,422.49	24,671	6,797.62	24,671
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration	102,892	102,892.00	100,314	98,707.71	106,000
1200	31010	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration	6,080	2,533.58	6,523	4,557.55	3,000
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies	63,220	63,220.00	50,415	50,415.00	50,823
1200	20040	C.C.A.O.E.-Occupation Devel	8193	Other Federal Revenue	602000	Course and Curriculum Developme	9,225	1,834.76	8,979	1,587.49	8,890
1200	20971	RAC Grant - USDA Plummas Ntnl Forest	8193	Other Federal Revenue	499900	Other Interdisciplinary Studies	-	-	14,652	14,505.96	-
1200	24100	Child Dev Training Consortium	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	7,500	7,500.00	7,500	7,453.43	7,500
1200	30910	Workability	8197	Workability III Funding	649000	Miscellaneous Student Services	72,930	68,082.94	72,930	72,602.26	72,930
				Total Federal Revenue			\$ 1,156,646	\$ 951,097.76	\$ 1,158,393	\$ 926,646.43	\$ 1,221,938
1200	20020	Basic Skills	8616	Basic Skills State Apportionment	602000	Course and Curriculum Developme	\$ 90,000	\$ -	\$ -	\$ -	\$ -
1200	30230	CARE	8622	EOPS Revenue	643500	CARE	184	-	184	-	49,726
1200	31210	EOPS Part A	8622	EOPS Revenue	643100	EOPS A	31,377	-	45,923	-	125,224
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B	111,954	149,578.17	129,027	172,983.30	14,771
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C	10,450	-	14,771	-	140,620
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS	155,366	147,868.18	147,802	147,801.56	-
1200	30230	CARE	8624	CARE Revenue	643500	CARE	41,186	36,485.40	41,186	27,317.14	-
1200	30210	CallWORKS	8627	CallWorks Revenue	649000	Miscellaneous Student Services	117,545	76,347.28	117,716	52,056.00	117,716
1200	80160	TTIP TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO	8,038	-	8,038	-	8,039
1200	20020	Basic Skills	8629	Other General Categorical Programs	602000	Course and Curriculum Developme	90,000	68,555.72	90,000	67,429.55	90,000
1200	20025	Basic Skills Carryover	8629	Other General Categorical Programs	602000	Course and Curriculum Developme	18,353	18,353.28	21,444	21,444.00	22,570
1200	20030	IELM Block Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	109,713	13,718.96	201,476
1200	20940	SB-70 Grant Y4	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	310,730	137,128.48	173,602	173,050.18	261,366
1200	20950	SB70 V612-140-121	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	348,000	7,919.00	340,081	134,116.82	156,506
1200	20955	SB 10-70 Y1	8629	Other General Categorical Programs	632000	Other Interdisciplinary Studies	41,574	41,575.00	200,000	43,494.02	101,600
1200	30120	Matriculation	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	-	-	101,600	88,940.88	12,865
1200	30121	Matriculation Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	3,630	2,294.28	6,880	1,850.95	6,880
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	-	-	-	-	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds Included:		1200		General - Restricted							
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Actual	2012 - 2013 Budget	2013 - 2014 Actual	2013 - 2014 Budget	2014 - 2015 Proposed Final Budget
1200	50700	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	-	838	-	349	150.00
1200	62050	Block Grant - Def Maint C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	9,760	8,525.00	9,760	4,310
1200	62200	Block Grant - 600 Remodel	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	905.99	25,757	6,960.24	25,757	22,300
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	79,206	79,206	34,323.24	187,651	163,038
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	29,052	29,052	-	-	-
1200	20450	NFNR Mini-Grant P38955	8659	Other Reimbursable Categorical	602000	Course and Curriculum Developm	-	-	4,200.00	5,000	200,000
1200	20960	WEDD Global Trade & Logistics	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	29310	WIP E-Ship Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	107,110	107,110	-	-	-
1200	29312	WIP E-Ship Y2 Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	85,721.59	218,750	132,610.76	133,028	171,612
1200	29313	WIP E-Ship Y3 Grant 12-294-121	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	68,707.21	218,750	-
1200	29322	YEP Grant Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	82,017.93	137,767	54,677.81	55,802	-
1200	29323	YEP Grant Y3	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	4,197.48	125,000	120,713.16	120,802	-
1200	29342	CTE Transitions Grant Y2	8659	Other Reimbursable Categorical	649900	Other Student Services	49,357.38	49,389	-	-	-
1200	29343	CTE Transitions Grant Y3	8659	Other Reimbursable Categorical	649900	Other Student Services	-	-	43,981.44	44,025	-
1200	29344	CTE Transitions Grant Y4	8659	Other Reimbursable Categorical	649900	Other Student Services	-	-	-	-	43,269
1200	29410	AB 86 Adult Ed 13-328-016	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	6,000.00	179,549	179,549
1200	63600	Prop 39 Clean Energy Funds	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pla	-	-	16,945.51	55,894	45,037
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	28,323.21	64,524	28,621.93	91,664	64,010
1200	23100	Boating Safety	8699	Other State Revenues	011510	Parks and Outdoor Recreation	17,615	17,615	16,620.43	16,609	18,300
1200	24200	CDE Early Childhood Mentor Prg	8699	Other State Revenues	130500	Child Develop/Early Care and Ed	1,300.58	1,773	747.45	972	-
1200	62300	Block Grant - Maint & Repairs	8699	Other State Revenues	651000	Building Maintenance and Repairs	1,264.70	-	-	-	-
1200	62400	0809 PP Block Grant/Library Remodel	8699	Other State Revenues	659000	Other Ops and Maintenance of Pla	20,731.64	50,000	21,427.44	29,269	17,100
Total State Revenue							\$	\$	\$	\$	\$
1200	20070	Community Service - On Line Ed	8872	Community Services Classes	682000	Community Services Classes	4,394	4,394	1,509,402.70	2,722,848	2,238,233
1200	30010	Community Service Classes	8872	Community Services Classes	682000	Community Services Classes	1,125.00	13,384	9,141.51	13,384	4,748
1200	30110	FROG Community Service	8872	Community Services Classes	681000	Community Recreation	6,665.62	9,289	6,225.17	8,168	4,490
1200	20800	Hatchery Restocking	8878	Insurance	655800	Hatchery	1,544.53	-	-	-	-
1200	25300	Insurance for Failed Fridge	8878	Insurance	010240	Equine Science	15,868.38	25,000	1,942.02	9,104	7,162
1200	61900	Dorm Fire Recovery	8878	Insurance	659000	Other Ops and Maintenance of Pla	20,123.66	29,991	-	9,857	61,000
1200	30145	Student Transportation	8881	Pking Services and Public Transport	632000	Matriculation and Student Assessn	-	-	-	-	-
1200	30145	Student Transportation	8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	41,000	41,000	53,000.00	61,000	15,000
1200	63000	Parking	8881	Pking Services and Public Transport	695000	Parking	16,616.39	40,000	18,025.61	20,000	-
1200	63000	Parking	8882	Enrollment Fees-SB 2000	695000	Parking	75.00	-	-	-	-
1200	24750	Culinary Arts	8885	Other Student Fees & Charges	649900	Culinary Arts	850.00	800	800.00	800	-
1200	40030	Computer Printing Fees	8885	Other Student Fees & Charges	649900	Other Student Services	328.16	10,000	1,236.95	12,000	12,000
1200	10190	Brown Trout Support	8890	Other Local Revenue	655800	Hatchery	-	5,500	-	-	-
1200	10510	Safety Credit Property & Liability	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	-	20,961.88	21,315	-
1200	10520	Safety Credit Workers Compensation	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	-	22,777.38	22,778	-
1200	20085	ENVR Shasta MOU Contract	8890	Other Local Revenue	602000	Course and Curriculum Developme	-	-	1,499.70	1,500	-
1200	20460	NFNR ICT & Digital Media Grant	8890	Other Local Revenue	602000	Course and Curriculum Developme	-	-	-	10,000	-
1200	20975	Greenhouse Account	8890	Other Local Revenue	689000	Other Community Svcs and Eco De	878.03	2,595	121.29	2,117	2,117

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget	2012 - 2013 Actual	2013 - 2014 Accounted Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13AB	13A	14AB	14A	15B
1200	23300	DMV Carbon Offset Grant	8890	Other Local Revenue	689000	Other Community Svcs and Eco De	6,500	6,150.71	-	-	-
1200	24700	Culinary Arts Restricted Donation	8890	Other Local Revenue	130630	Culinary Arts	3,290	3,351.33	-	-	-
1200	24750	Culinary Arts	8890	Other Local Revenue	130630	Culinary Arts	2,300	1,694.89	2,143	770.87	-
1200	25200	Equine Studies Instructional	8890	Other Local Revenue	010240	Equine Science	94,600	75,587.48	87,600	60,161.21	107,600
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	083550	Intercollegiate Athletics	16,779	11,000.87	21,715	9,993.70	22,214
1200	27010	Allied Health Nursing Program	8890	Other Local Revenue	123000	Nursing	-	2,310.00	1,141	-	1,141
1200	27030	Family Caregiver Grant	8890	Other Local Revenue	123000	Nursing	25,116	2,819.72	-	-	9,239
1200	27060	Rupe Foundation Grant	8890	Other Local Revenue	123000	Nursing	-	-	63,575	-	63,575
1200	30110	FROG Community Service	8890	Other Local Revenue	681000	Community Recreation	1,545	-	-	-	-
1200	30211	CalWORKS - Sprouting Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	2,252.27	-	489.29	-
1200	30212	CalWORKS - American Valley Environ.	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	607.76	-	-	-
1200	30218	FR Food Co-Op - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	-	-	1,596.07	-
1200	30220	The Candy Shoppe CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	513.16	-	475.87	-
1200	30223	Plumas Glass CalWORKS Contract	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	228.38	-	-	-
1200	30229	Simple Fuels Biodiesel - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	-	-	174.04	-
1200	30240	Calworks - Robin's Roots	8890	Other Local Revenue	646000	Financial Aid Administration	800	-	800	-	-
1200	30245	Federal Work Study	8890	Other Local Revenue	639000	Other Student Counseling and Guit	1,800	196.50	1,800	-	1,800
1200	31020	Cash for College Working Funds	8890	Other Local Revenue	649900	Other Student Services	2,755	1,761.43	3,555	1,260.29	1,350
1200	35100	FRRH Student Activities	8890	Other Local Revenue	649900	Other Student Services	1,280	750.00	705	700.00	-
1200	40090	Insurance/Safety P&L	8890	Other Local Revenue	677200	Insurance/Safety W/C	151,487	-	164,743	-	-
1200	40100	Plotter Printing Account	8890	Other Local Revenue	649900	Other Student Services	450	-	550	-	-
1200	50300	Canyon Complex Repairs	8890	Other Local Revenue	677200	Insurance/Safety W/C	1,614	655.52	2,050	955.46	-
1200	61500	PG&E Upgrades	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pla	7,104	-	4,104	-	4,104
1200	61700	Block Grant - Maint & Repairs	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pla	22,067	-	-	-	-
1200	62300	Dept of St Architect Project Close	8890	Other Local Revenue	651000	Building Maintenance and Repairs	2,127	2,127.12	-	-	-
1200	70150	Athletics Title IX Compliance	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pla	11,000	4,000.00	7,000	7,000.00	-
1200	70300	Athletics Public Relations	8890	Other Local Revenue	083500	Physical Education	15,000	3,939.42	33,000	6,202.41	33,000
1200	70600	Fundraising/Title IX	8890	Other Local Revenue	083500	Physical Education	51	-	1,500	-	600
1200	70730	Cheer & Dance Clinics	8890	Other Local Revenue	083500	Physical Education	606	-	1,000	-	1,000
1200	70740	Athl Fundrsng: Cheer & Dance	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	3,000	-	3,000	-	-
1200	71020	Athl Su Camps: Football	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	67,410	35,923.89	69,615	37,401.87	69,615
1200	71030	Football Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	9,391	-	9,391	-	-
1200	71040	Athl Fundrsng: Football	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	16,000	7,524.63	16,000	-	10,000
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	15,000	9,733.37	15,000	8,904.57	15,300
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	(110.00)	-
1200	72030	Volleyball Clinics	8890	Other Local Revenue	083550	Intercollegiate Athletics	607	613.43	1,500	-	2,000
1200	72040	Athl Fundrsng: Volleyball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	10,500	6,248.12	13,000	7,311.82	14,500
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	-	200	-	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	73040	Athl Fundrsng: Baseball	8890	Other Local Revenue	083550	Intercollegiate Athletics	29,750	24,855.93	31,750	19,256.65	-
1200	74020	Athl Su Camps: Mens Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	16,250	7,537.31	17,325	8,788.03	20,000
1200	74030	Mens Basketball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	3,100	-	14,700	-	14,500
1200	74040	Athl Fundrsng: Mens Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	7,800	4,504.78	6,650	5,191.97	6,650
1200	75020	Athl Su Camps: Worns Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	7,500	-	22,375	4,158.36	11,575
1200	75030	Womens Basketball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	11,000	-	22,400	-	15,075
1200	75040	Athl Fundrsng: Worns Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	6,600	4,602.58	6,800	2,271.75	6,800
1200	76020	Athl Su Camps: Mens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	14,150	-	14,150
1200	76030	Mens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	3,750	-	4,000	-	-
1200	76040	Athl Fundrsng: Mens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	6,250	2,011.02	6,600	4,589.70	7,600
1200	77020	Athl Su Camps: Womens Soccer	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	14,150	-	14,150
1200	77030	Womens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	4,000	-	-
1200	77040	Athl Fundrsng: Womens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	85.75	6,600	2,940.23	7,600
1200	78040	Athl Fundrsng: Softball	8890	Other Local Revenue	083550	Intercollegiate Athletics	11,000	2,968.33	11,000	1,913.52	11,000
1200	79040	Athl Fundrsng: Womens Track/CC	8890	Other Local Revenue	083550	Intercollegiate Athletics	2,000	-	2,000	190.00	-
1200	63000	Parking	8891	Indirect Cost	695000	Parking	-	20.00	-	-	-
1200	63000	Parking	8892	Parking Fines	695000	Parking	65,000	-	80,500	33,491.69	56,553
				Total Local Revenue			\$ 829,348	\$ 331,650.47	\$ 988,644	\$ 361,810.88	\$ 665,999
1200	10205	Reasonable Accomodations	8981	Incoming Transfers - Intrafund	679200	General Administration	-	-	-	-	-
1200	40010	Fiscal Operations	8981	Incoming Transfers - Intrafund	731000	Transfers	-	81,032.90	500	-	-
1200	45010	Bookstore Payroll	8981	Incoming Transfers - Intrafund	691000	Bookstores	2,997	2,997.00	2,997	2,997.00	-
				Total Incoming Transfers - Interfund			\$ 2,997	\$ 84,029.90	\$ 3,497	\$ 2,997	\$ -
1200	25200	Equine Studies Instructional	8990	Beginning Fund Balance	010240	Equine Science	12,000	-	20,000	-	-
1200	27010	Allied Health Nursing Program	8990	Beginning Fund Balance	123000	Nursing	11,363	-	-	-	-
				Total Beginning Fund Balance Revenue			\$ 23,363	\$ -	\$ 20,000	\$ -	\$ -
				Grand Total			\$ 4,217,098	\$ 2,450,432.98	\$ 4,893,382	\$ 2,800,857.01	\$ 4,126,170

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	10190	Brown Trout Support	2335	Non-Inst Student	655800	Hatchery	\$ 5,500	\$ -	\$ -	\$ -	\$ -
	10190 Total						\$ 5,500	\$ -	\$ -	\$ -	\$ -
1200	10205	Reasonable Accommodations	2125	Short Term Sub / Hrly Temp	679200	General Administration	\$ -	\$ -	\$ 425	\$ -	\$ -
1200	10205	Reasonable Accommodations	3000	Payroll Benefits	679200	General Administration	\$ -	\$ -	\$ 75	\$ -	\$ -
	10205 Total						\$ -	\$ -	\$ 500	\$ -	\$ -
1200	10510	Safety Credit Property & Liability	6220	Building Improvements	677200	Insurance/Safety W/C	\$ -	\$ -	\$ 21,315	\$ -	\$ -
1200	10510	Safety Credit Property & Liability	6415	Non-Instructional Equipment	677200	Insurance/Safety W/C	\$ -	\$ -	\$ -	\$ 20,961.88	\$ -
	10510 Total						\$ -	\$ -	\$ 21,315	\$ 20,961.88	\$ -
1200	10520	Safety Credit Workers Compensation	4325	Non-Instructional Supplies	677200	Insurance/Safety W/C	\$ -	\$ -	\$ 9,463	\$ 9,462.38	\$ -
1200	10520	Safety Credit Workers Compensation	6415	Non-Instructional Equipment	677200	Insurance/Safety W/C	\$ -	\$ -	\$ 13,315	\$ 13,315.00	\$ -
	10520 Total						\$ -	\$ -	\$ 22,778	\$ 22,777.38	\$ -
1200	20020	Basic Skills	2110	Classified Administration Salary	602000	Course and Curriculum Development	\$ 2,536	\$ -	\$ -	\$ -	\$ -
1200	20020	Basic Skills	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	\$ 46,710	\$ 44,880.00	\$ 50,000	\$ 44,288.50	\$ 50,000
1200	20020	Basic Skills	3000	Payroll Benefits	602000	Course and Curriculum Development	\$ 31,484	\$ -	\$ 34,000	\$ -	\$ 34,000
1200	20020	Basic Skills	3221	PERS Classified Other	602000	Course and Curriculum Development	\$ -	\$ 5,123.95	\$ -	\$ 5,067.49	\$ -
1200	20020	Basic Skills	3321	FICA Classified Other	602000	Course and Curriculum Development	\$ -	\$ 2,785.83	\$ -	\$ 2,747.34	\$ -
1200	20020	Basic Skills	3341	Medicare Classified Other	602000	Course and Curriculum Development	\$ -	\$ 651.51	\$ -	\$ 642.51	\$ -
1200	20020	Basic Skills	3421	Health Classified Other	602000	Course and Curriculum Development	\$ -	\$ 13,305.02	\$ -	\$ 12,894.72	\$ -
1200	20020	Basic Skills	3521	Unemployment Classified Other	602000	Course and Curriculum Development	\$ -	\$ 493.68	\$ -	\$ 22.21	\$ -
1200	20020	Basic Skills	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	\$ -	\$ 1,055.10	\$ -	\$ 1,108.06	\$ -
1200	20020	Basic Skills	3910	403b ER Contribution Match	602000	Course and Curriculum Development	\$ -	\$ -	\$ -	\$ 319.00	\$ -
1200	20020	Basic Skills	4110	Books	602000	Course and Curriculum Development	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000
1200	20020	Basic Skills	4310	Instructional Supplies	602000	Course and Curriculum Development	\$ 3,585	\$ 15.66	\$ 1,000	\$ -	\$ 1,000
1200	20020	Basic Skills	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	\$ 2,328	\$ (111.70)	\$ 1,000	\$ -	\$ 500
1200	20020	Basic Skills	5100	Employee Travel Expenses	602000	Course and Curriculum Development	\$ 357	\$ 356.63	\$ 4,000	\$ 339.72	\$ -
1200	20020	Basic Skills	5102	Faculty Professional Development	602000	Course and Curriculum Development	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	20020	Basic Skills	6410	Instructional Equipment	602000	Course and Curriculum Development	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,500
	20020 Total						\$ 90,000	\$ 68,555.72	\$ 90,000	\$ 67,429.55	\$ 90,000
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	\$ 10,459	\$ 10,458.89	\$ 13,462	\$ 13,461.50	\$ 14,787
1200	20025	Basic Skills Carryover	3000	Payroll Benefits	602000	Course and Curriculum Development	\$ 6,225	\$ -	\$ 7,286	\$ -	\$ 7,783
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	602000	Course and Curriculum Development	\$ -	\$ 1,194.11	\$ -	\$ 1,540.26	\$ -
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	602000	Course and Curriculum Development	\$ -	\$ 648.45	\$ -	\$ 834.62	\$ -
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	602000	Course and Curriculum Development	\$ -	\$ 151.65	\$ -	\$ 195.20	\$ -
1200	20025	Basic Skills Carryover	3421	Health Classified Other	602000	Course and Curriculum Development	\$ -	\$ 3,869.45	\$ -	\$ 4,370.53	\$ -
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	602000	Course and Curriculum Development	\$ -	\$ 115.07	\$ -	\$ 6.75	\$ -
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	\$ -	\$ 245.88	\$ -	\$ 336.82	\$ -
1200	20025	Basic Skills Carryover	4310	Instructional Supplies	602000	Course and Curriculum Development	\$ 441	\$ 440.64	\$ 381	\$ 380.81	\$ -
1200	20025	Basic Skills Carryover	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	\$ 73	\$ 74.49	\$ -	\$ -	\$ -
1200	20025	Basic Skills Carryover	5100	Employee Travel Expenses	602000	Course and Curriculum Development	\$ -	\$ -	\$ 315	\$ 317.51	\$ -
1200	20025	Basic Skills Carryover	6410	Instructional Equipment	602000	Course and Curriculum Development	\$ 1,155	\$ 1,154.65	\$ -	\$ -	\$ -
	20025 Total						\$ 18,953	\$ 18,953.28	\$ 21,444	\$ 21,444.00	\$ 22,570

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	20030	IELM Block Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 15,000	\$ 5,718.96	\$ 44,281
1200	20030	IELM Block Grant	5074	Repairs - Building	499900	Other Interdisciplinary Studies	-	-	30,000	-	50,000
1200	20030	IELM Block Grant	5076	Maintenance Contracts	499900	Other Interdisciplinary Studies	-	-	3,000	-	8,000
1200	20030	IELM Block Grant	6300	Library Books	499900	Other Interdisciplinary Studies	-	-	5,000	8,000.00	10,000
1200	20030	IELM Block Grant	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	56,713	89,195	89,195
	20030 Total						\$ -	\$ -	\$ 109,713	\$ 13,718.96	\$ 201,476
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	1,835	1,834.76	1,589	1,587.49	1,500
1200	20040	C.C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	7,390	-	7,390	-	7,390
	20040 Total						\$ 9,225	\$ 1,834.76	\$ 8,979	\$ 1,587.49	\$ 8,890
1200	20070	Community Service - On Line Ed	4110	Books	682000	Community Services Classes	25	-	-	-	-
1200	20070	Community Service - On Line Ed	4325	Non-Instructional Supplies	682000	Community Services Classes	200	-	743	725.81	675
1200	20070	Community Service - On Line Ed	5055	Online Contract Service	682000	Community Services Classes	3,009	1,125.00	9,685	8,255.00	1,430
1200	20070	Community Service - On Line Ed	5100	Employee Travel Expenses	682000	Community Services Classes	-	-	161	160.70	-
1200	20070	Community Service - On Line Ed	5103	Classified Professional Develop	682000	Community Services Classes	500	-	500	-	500
1200	20070	Community Service - On Line Ed	6410	Instructional Equipment	682000	Community Services Classes	-	-	32	-	-
1200	20070	Community Service - On Line Ed	7910	Contingency Appropriation	682000	Community Services Classes	660	-	2,263	-	2,143
	20070 Total						\$ 4,394	\$ 1,125.00	\$ 13,384	\$ 9,141.51	\$ 4,748
1200	20085	ENVR Shasta MOU Contract	1125	Inst Faculty Other	602000	Course and Curriculum Development	-	-	1,336	1,336.00	-
1200	20085	ENVR Shasta MOU Contract	3000	Payroll Benefits	602000	Course and Curriculum Development	-	-	164	-	-
1200	20085	ENVR Shasta MOU Contract	3110	STRS Instructional	602000	Course and Curriculum Development	-	-	-	110.22	-
1200	20085	ENVR Shasta MOU Contract	3330	Medicare Instructional	602000	Course and Curriculum Development	-	-	-	19.38	-
1200	20085	ENVR Shasta MOU Contract	3510	Unemployment Instructional	602000	Course and Curriculum Development	-	-	-	0.67	-
1200	20085	ENVR Shasta MOU Contract	3610	Workers Comp Instructional	602000	Course and Curriculum Development	-	-	-	33.43	-
	20085 Total						\$ -	\$ -	\$ 1,500	\$ 1,499.70	\$ -
1200	20450	NFNR Mini-Grant P38955	5050	Consultants & Contracts	602000	Course and Curriculum Development	-	-	5,000	4,200.00	-
1200	20460	NFNR ICT & Digital Media Grant	5050	Consultants & Contracts	602000	Course and Curriculum Development	-	-	5,000	4,200.00	-
	20460 Total						\$ -	\$ -	\$ 10,000	\$ 4,200.00	\$ -
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	59,955	23,855.93	85,519	22,519.39	61,610
1200	20650	Lottery Funds Inst Mat Carryover	5055	Online Contract Service	499900	Other Interdisciplinary Studies	2,808	2,739.75	3,083	3,041.20	2,400
1200	20650	Lottery Funds Inst Mat Carryover	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	1,761	1,727.53	3,062	3,061.34	-
	20650 Total						\$ 64,524	\$ 28,323.21	\$ 91,664	\$ 28,621.93	\$ 64,010
1200	20700	VTEA Interdisciplinary	6410	Instructional Equipment	123000	Nursing	-	-	1,979	1,977.68	1,869
1200	20700	VTEA Interdisciplinary	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	20700	VTEA Interdisciplinary	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	2,507	2,506.29	-	-	651
1200	20700	VTEA Interdisciplinary	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	656	-	491	-	-
1200	20700	VTEA Interdisciplinary	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	206.81	-	163.12	-
1200	20700	VTEA Interdisciplinary	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	36.35	-	28.72	-
1200	20700	VTEA Interdisciplinary	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	325.66	-	248.58	-
1200	20700	VTEA Interdisciplinary	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	-	27.59	-	0.96	-
1200	20700	VTEA Interdisciplinary	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	-	58.90	-	49.48	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
1200											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Account Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Account Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	20700	VTEA Interdisciplinary	3910	4036 ER Contribution Match	499900	Other Interdisciplinary Studies	-	-	-	5.85	-
1200	20700	VTEA Interdisciplinary	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	17,641	17,642.68	4,166	4,161.62	16,307
1200	20700	VTEA Interdisciplinary	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	1,000	1,000.00	3,500
1200	20700	VTEA Interdisciplinary	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	42,416	40,141.07	42,779	42,778.99	28,496
	20700 Total						\$ 63,220	\$ 63,220.00	\$ 50,415	\$ 50,415.00	\$ 50,823
1200	20800	Hatchery Restocking	4325	Non-Instructional Supplies	655800	Hatchery	18,686	15,868.38	2,790	1,942.02	848
1200	20800	Hatchery Restocking	7910	Contingency Appropriation	655800	Hatchery	6,314	-	6,314	-	6,314
	20800 Total						\$ 25,000	\$ 15,868.38	\$ 9,104	\$ 1,942.02	\$ 7,162
1200	20940	SB-70 Grant y4	1120	Inst Faculty Overload	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	20940	SB-70 Grant y4	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	-	7,422.12	-	-	-
1200	20940	SB-70 Grant y4	1240	Non-Inst Certified Other	499900	Other Interdisciplinary Studies	47,355	38,022.00	-	-	-
1200	20940	SB-70 Grant y4	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	27,500	21,410.25	-	-	-
1200	20940	SB-70 Grant y4	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	-	20,172	20,190.66	-
1200	20940	SB-70 Grant y4	2120	Classified Salary	499900	Other Interdisciplinary Studies	18,099	14,342.01	24,642	24,603.15	-
1200	20940	SB-70 Grant y4	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	25,200	-	19,375	-	-
1200	20940	SB-70 Grant y4	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	2,474.45	-	-	-
1200	20940	SB-70 Grant y4	3120	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	612.33	-	1,665.73	-
1200	20940	SB-70 Grant y4	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	-	1,766.34	-	-	-
1200	20940	SB-70 Grant y4	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	1,637.39	-	2,815.09	-
1200	20940	SB-70 Grant y4	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	702.14	-	-	-
1200	20940	SB-70 Grant y4	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	889.51	-	1,526.09	-
1200	20940	SB-70 Grant y4	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	599.14	-	-	-
1200	20940	SB-70 Grant y4	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	107.69	-	292.96	-
1200	20940	SB-70 Grant y4	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	208.04	-	356.94	-
1200	20940	SB-70 Grant y4	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	310.43	-	-	-
1200	20940	SB-70 Grant y4	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	1,633.12	-	4,444.64	-
1200	20940	SB-70 Grant y4	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	883.12	-	6,687.34	-
1200	20940	SB-70 Grant y4	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	454.53	-	-	-
1200	20940	SB-70 Grant y4	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	81.66	-	10.11	-
1200	20940	SB-70 Grant y4	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	157.72	-	12.31	-
1200	20940	SB-70 Grant y4	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	-	235.52	-	-	-
1200	20940	SB-70 Grant y4	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	971.41	-	-	-
1200	20940	SB-70 Grant y4	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	174.48	-	505.16	-
1200	20940	SB-70 Grant y4	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	337.14	-	615.55	-
1200	20940	SB-70 Grant y4	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	-	503.36	-	-	-
1200	20940	SB-70 Grant y4	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	6,109	4,703.20	2,724	2,600.41	-
1200	20940	SB-70 Grant y4	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	55.75	-
1200	20940	SB-70 Grant y4	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	116,150	30,271.85	80,054	80,054.00	-
1200	20940	SB-70 Grant y4	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	17,194	2,096.52	13,251	13,251.00	-
1200	20940	SB-70 Grant y4	5922	Indirect Costs	499900	Other Interdisciplinary Studies	13,384	-	13,384	13,363.29	-
1200	20940	SB-70 Grant y4	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	2,144	825.81	-	-	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B	
1200	20940	SB-70 Grant Y4	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	37,595	-	-	-	
	20940 Total						\$ 310,730	\$ 173,602	\$ 173,050.18	\$ 10,000	
1200	20950	SB70 Y612-140-121	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	12,000	2,000.00	-	
1200	20950	SB70 Y612-140-121	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	2,535	2,534.79	-	
1200	20950	SB70 Y612-140-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	7,965	7,964.50	2,446	
1200	20950	SB70 Y612-140-121	2125	Short Term Sub / Hiry Temp	499900	Other Interdisciplinary Studies	-	7,816	7,534.00	15,053	
1200	20950	SB70 Y612-140-121	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	11,504	-	4,635	
1200	20950	SB70 Y612-140-121	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	165.00	-	
1200	20950	SB70 Y612-140-121	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	-	-	209.12	-	
1200	20950	SB70 Y612-140-121	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	1,170.78	-	
1200	20950	SB70 Y612-140-121	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	961.15	-	
1200	20950	SB70 Y612-140-121	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	29.00	-	
1200	20950	SB70 Y612-140-121	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	36.77	-	
1200	20950	SB70 Y612-140-121	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	224.81	-	
1200	20950	SB70 Y612-140-121	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	557.94	-	
1200	20950	SB70 Y612-140-121	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	2,214.18	-	
1200	20950	SB70 Y612-140-121	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	-	-	-	-	
1200	20950	SB70 Y612-140-121	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	1.00	-	
1200	20950	SB70 Y612-140-121	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	3,437.37	-	1.26	-	
1200	20950	SB70 Y612-140-121	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	4,481.63	-	7.75	-	
1200	20950	SB70 Y612-140-121	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	50.04	-	
1200	20950	SB70 Y612-140-121	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	63.42	-	
1200	20950	SB70 Y612-140-121	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	387.77	-	
1200	20950	SB70 Y612-140-121	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	37,150	19,240	2,080.14	19,150	
1200	20950	SB70 Y612-140-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	120,666	197,201	91,781.79	187,352	
1200	20950	SB70 Y612-140-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	10,800	20,000	14,141.61	9,346	
1200	20950	SB70 Y612-140-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	13,384	13,384	-	13,384	
1200	20950	SB70 Y612-140-121	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	166,000	48,436	-	-	
	20950 Total						\$ 348,000	\$ 340,081	\$ 134,116.82	\$ 261,366	
1200	20955	SB 10-70 Y1	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	59,445	15,813.51	33,164	
1200	20955	SB 10-70 Y1	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	32,483	8,804.63	17,758	
1200	20955	SB 10-70 Y1	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	36,915	-	20,825	
1200	20955	SB 10-70 Y1	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	-	-	1,304.61	-	
1200	20955	SB 10-70 Y1	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	1,007.48	-	
1200	20955	SB 10-70 Y1	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	546.19	-	
1200	20955	SB 10-70 Y1	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	229.43	-	
1200	20955	SB 10-70 Y1	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	127.73	-	
1200	20955	SB 10-70 Y1	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	3,351.09	-	
1200	20955	SB 10-70 Y1	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	2,498.51	-	
1200	20955	SB 10-70 Y1	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	-	7.91	-	
1200	20955	SB 10-70 Y1	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	4.43	-	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	20955	SB 10-70 Y1	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	-	395.64	-
1200	20955	SB 10-70 Y1	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	-	220.31	-
1200	20955	SB 10-70 Y1	3910	403b ER Contribution Match	499900	Other Interdisciplinary Studies	-	-	-	325.00	-
1200	20955	SB 10-70 Y1	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	1,895	-	-
1200	20955	SB 10-70 Y1	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-	1,895
1200	20955	SB 10-70 Y1	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	43,570	6,303.43	63,172
1200	20955	SB 10-70 Y1	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	18,000	2,554.12	12,000
1200	20955	SB 10-70 Y1	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	7,692	-	7,692
	20955 Total						\$ -	\$ -	200,000	43,494.02	156,506
1200	20960	WEDD Global Trade & Logistics	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	-	-	11,839
1200	20960	WEDD Global Trade & Logistics	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	6,128
1200	20960	WEDD Global Trade & Logistics	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	-	10,000
1200	20960	WEDD Global Trade & Logistics	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	-	125,000
1200	20960	WEDD Global Trade & Logistics	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	-	39,341
1200	20960	WEDD Global Trade & Logistics	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	-	7,692
	20960 Total						\$ -	\$ -	10,436	10,435.00	200,000
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	-	-	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	1,200	-	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	-	646.97	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	-	151.31	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	-	5.22	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	-	261.09	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	140	139.72	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	876	866.65	-
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	2,000	2,000.00	-
	20971 Total						\$ -	\$ -	14,652	14,505.96	2,117
1200	20975	Greenhouse Account	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Dev	2,383	266.03	2,117	121.29	-
1200	20975	Greenhouse Account	7500	Student Financial Aid	689000	Other Community Svcs and Eco Dev	612	612.00	-	-	-
	20975 Total						\$ 2,995	\$ 878.03	2,117	121.29	2,117
1200	23100	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	600	164.42	-	-	-
1200	23100	Boating Safety	4325	Non-Instructional Supplies	011510	Parks and Outdoor Recreation	1,540	1,684.54	474	473.88	1,150
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	850	812.47	8,720	8,719.91	4,800
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	1,125	1,125.00	2,500	2,500.03	1,500
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	-	-	16,609	16,608.15	18,300
	23100 Total						\$ 17,615	\$ 16,620.43	16,609	16,608.15	18,300
1200	23300	DMV Carbon Offset Grant	4310	Instructional Supplies	689000	Other Community Svcs and Eco Dev	3,600	4,065.34	-	-	-
1200	23300	DMV Carbon Offset Grant	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Dev	2,500	1,979.19	-	-	-
1200	23300	DMV Carbon Offset Grant	5905	Events and Programs	689000	Other Community Svcs and Eco Dev	400	106.18	-	-	-
	23300 Total						\$ 6,500	\$ 6,150.71	2,207	2,207.00	2,184
1200	24100	Child Dev Training Consortium	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	2,223	2,177.50	-	-	-
1200	24100	Child Dev Training Consortium	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	277	-	293	-	316

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	24100	Child Dev Training Consortium	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	-	224.26	-	227.30	-
1200	24100	Child Dev Training Consortium	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	-	31.57	-	32.00	-
1200	24100	Child Dev Training Consortium	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	-	23.96	-	1.10	-
1200	24100	Child Dev Training Consortium	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	-	51.20	-	55.22	-
1200	24100	Child Dev Training Consortium	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	1,221	1,221.00	811	742.47	400
1200	24100	Child Dev Training Consortium	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	2,850	2,850.00	1,975	1,975.00	2,000
1200	24100	Child Dev Training Consortium	7615	Student Books	130500	Child Develop/Early Care and Ed	929	920.51	2,214	2,213.34	2,600
	24100 Total						\$ 7,500	\$ 7,500.00	\$ 7,500	\$ 7,453.43	\$ 7,500
1200	24200	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	1,773	1,300.58	972	747.45	-
	24200 Total						\$ 1,773	\$ 1,300.58	\$ 972	\$ 747.45	-
1200	24700	Culinary Arts Restricted Donation	4310	Instructional Supplies	130630	Culinary Arts	3,290	3,351.33	-	-	-
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	3,290	3,351.33	-	-	-
1200	24750	Culinary Arts	4325	Non-Instructional Supplies	130630	Culinary Arts	2,700	2,471.89	2,943	1,570.87	-
	24750 Total						\$ 400	\$ 73.00	\$ 2,943	\$ 1,570.87	-
1200	25200	Equine Studies Instructional	4325	Non-Instructional Supplies	010240	Equine Science	3,100	2,544.89	2,943	1,570.87	-
1200	25200	Equine Studies Instructional	5999	Other Operating Expenses	010240	Equine Science	63,630	45,705.48	69,630	60,161.21	75,130
1200	25200	Equine Studies Instructional	6120	Site Improvements	010240	Equine Science	8,970	-	10,970	-	10,970
1200	25200	Equine Studies Instructional	6410	Instructional Equipment	010240	Equine Science	34,000	29,500.00	10,000	-	4,500
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	17,000	-	17,000
	25200 Total						\$ 106,600	\$ 75,587.48	\$ 107,600	\$ 60,161.21	\$ 107,600
1200	25300	Insurance for Failed Fridge	4310	Instructional Supplies	010240	Equine Science	-	-	6,934	-	6,934
	25300 Total						\$ -	\$ -	\$ 6,934	\$ -	\$ 6,934
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,964	2,653.10	10,000	9,993.70	10,500
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	083550	Intercollegiate Athletics	6,000	5,554.52	6,000	-	6,000
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	083550	Intercollegiate Athletics	5,715	2,793.25	5,715	-	5,714
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	083550	Intercollegiate Athletics	2,100	-	-	-	-
	25520 Total						\$ 16,779	\$ 11,000.87	\$ 21,715	\$ 9,993.70	\$ 22,214
1200	27010	Allied Health Nursing Program	6120	Site Improvements	123000	Nursing	-	-	1,141	-	1,141
1200	27010	Allied Health Nursing Program	6210	Building, New	123000	Nursing	11,363	2,310.00	-	-	-
	27010 Total						\$ 11,363	\$ 2,310.00	\$ 1,141	\$ -	\$ -
1200	27030	Family Caregiver Grant	1315	Inst Assoc. Faculty Teaching	123000	Nursing	-	-	-	-	-
1200	27030	Family Caregiver Grant	1320	Inst Assoc. Faculty Substitute	123000	Nursing	-	-	-	-	-
1200	27030	Family Caregiver Grant	3000	Payroll Benefits	123000	Nursing	-	-	-	-	-
1200	27030	Family Caregiver Grant	3110	STRS Instructional	123000	Nursing	505	504.60	-	-	504
1200	27030	Family Caregiver Grant	3310	FICA Instructional	123000	Nursing	-	41.63	-	-	-
1200	27030	Family Caregiver Grant	3330	Medicare Instructional	123000	Nursing	-	31.28	-	-	-
1200	27030	Family Caregiver Grant	3510	Unemployment Instructional	123000	Nursing	-	7.31	-	-	-
1200	27030	Family Caregiver Grant	3610	Workers Comp Instructional	123000	Nursing	-	5.55	-	-	-
1200	27030	Family Caregiver Grant	5100	Employee Travel Expenses	123000	Nursing	2,218	2,217.49	-	-	-
	27030 Total						\$ 25,116	\$ 2,819.72	\$ -	\$ -	\$ 9,239

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		General - Restricted									
1200											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	27060	Rupe Foundation Grant	1110	Inst Faculty Salary	123000	Nursing	\$	\$	50,532	\$	50,532
1200	27060	Rupe Foundation Grant	3000	Payroll Benefits	123000	Nursing			6,643		6,643
1200	27060	Rupe Foundation Grant	4310	Instructional Supplies	123000	Nursing			5,100		5,100
1200	27060	Rupe Foundation Grant	4325	Non-Instructional Supplies	123000	Nursing			1,300		1,300
	27060 Total						\$	\$	63,575	\$	63,575
1200	29310	WIP E-Ship Grant	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	\$	\$			
1200	29310	WIP E-Ship Grant	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	15,155	15,155.00			
1200	29310	WIP E-Ship Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	16,653	16,652.40			
1200	29310	WIP E-Ship Grant	2340	Classified Overtime	499900	Other Interdisciplinary Studies	8,517	8,517.00			
1200	29310	WIP E-Ship Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	1,989	1,989.00			
1200	29310	WIP E-Ship Grant	3110	STRS Instructional	499900	Other Interdisciplinary Studies	12,384				
1200	29310	WIP E-Ship Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies		1,250.31			
1200	29310	WIP E-Ship Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies		1,373.82			
1200	29310	WIP E-Ship Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies		972.41			
1200	29310	WIP E-Ship Grant	3330	Medicare Classified Other	499900	Other Interdisciplinary Studies		651.56			
1200	29310	WIP E-Ship Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies		219.76			
1200	29310	WIP E-Ship Grant	3342	Medicare Classified Other	499900	Other Interdisciplinary Studies		152.37			
1200	29310	WIP E-Ship Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies		241.46			
1200	29310	WIP E-Ship Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies		2,656.30			
1200	29310	WIP E-Ship Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies		3,405.75			
1200	29310	WIP E-Ship Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies		166.71			
1200	29310	WIP E-Ship Grant	3530	Workers Comp Instructional	499900	Other Interdisciplinary Studies		115.57			
1200	29310	WIP E-Ship Grant	3610	Workers Comp Classified Other	499900	Other Interdisciplinary Studies		183.18			
1200	29310	WIP E-Ship Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies		356.30			
1200	29310	WIP E-Ship Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies		247.00			
1200	29310	WIP E-Ship Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies		391.51			
1200	29310	WIP E-Ship Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	4,768	4,884.95			
1200	29310	WIP E-Ship Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	17,868	17,868.03			
1200	29310	WIP E-Ship Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	12,440	12,440.19			
1200	29310	WIP E-Ship Grant	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	8,654	8,654.56			
	29310 Total						\$	107,110	\$	107,109.13	\$
1200	29312	WIP E-Ship Y2 Grant	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies		7,422.12			
1200	29312	WIP E-Ship Y2 Grant	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	25,825	6,495.00			
1200	29312	WIP E-Ship Y2 Grant	1410	Non-Inst Academic Admin Temp	499900	Other Interdisciplinary Studies	11,500	4,757.82			
1200	29312	WIP E-Ship Y2 Grant	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies			20,180	20,190.66	
1200	29312	WIP E-Ship Y2 Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies			24,670	24,603.19	
1200	29312	WIP E-Ship Y2 Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	3,140	9,425.00			
1200	29312	WIP E-Ship Y2 Grant	3110	STRS Instructional	499900	Other Interdisciplinary Studies	7,755		19,400		
1200	29312	WIP E-Ship Y2 Grant	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies		535.83			
1200	29312	WIP E-Ship Y2 Grant	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies		612.33		1,665.71	
1200	29312	WIP E-Ship Y2 Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies		392.52			
1200	29312	WIP E-Ship Y2 Grant			499900	Other Interdisciplinary Studies		1,076.05		2,815.09	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:		1200		General - Restricted		2012 - 2013		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Actual 13A	2013 - 2014 Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B	
1200	29312	WIP E-Ship Y2 Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	584.65	-	1,526.10	-	
1200	29312	WIP E-Ship Y2 Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	94.17	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	107.67	-	292.94	-	
1200	29312	WIP E-Ship Y2 Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	136.75	-	356.88	-	
1200	29312	WIP E-Ship Y2 Grant	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	68.99	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	1,633.10	-	4,444.43	-	
1200	29312	WIP E-Ship Y2 Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies	2,693.05	-	6,687.25	-	
1200	29312	WIP E-Ship Y2 Grant	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	1,075.86	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	71.43	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	81.63	-	10.08	-	
1200	29312	WIP E-Ship Y2 Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	103.70	-	12.33	-	
1200	29312	WIP E-Ship Y2 Grant	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	52.32	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	152.70	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	174.49	-	505.23	-	
1200	29312	WIP E-Ship Y2 Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	221.60	-	615.61	-	
1200	29312	WIP E-Ship Y2 Grant	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	111.85	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3910	403b ER Contribution Match	499900	Other Interdisciplinary Studies	-	-	165.03	-	
1200	29312	WIP E-Ship Y2 Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	25,325	4,337	4,329.06	-	
1200	29312	WIP E-Ship Y2 Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	60,000	49,190	49,561.41	-	
1200	29312	WIP E-Ship Y2 Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	20,992	6,838	6,432.36	-	
1200	29312	WIP E-Ship Y2 Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	8,413	8,413	8,397.40	-	
1200	29312	WIP E-Ship Y2 Grant	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	55,800	-	-	-	
	29312 Total						\$ 218,750	\$ 133,028	\$ 132,610.76	\$ -	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	10,120	2,534.79	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	12,368	7,964.51	2,446	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2125	Short Term Sub / Hly Temp	499900	Other Interdisciplinary Studies	-	9,450	5,680.50	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	12,049	-	1,225	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	-	-	209.12	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	1,287.32	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	846.21	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	36.78	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	197.88	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	557.97	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	2,214.19	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	-	1.27	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	6.83	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	63.42	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	341.38	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	253.97	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	9,520	10,805	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	89,379	41,649.78	145,069	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	10,000	3,804.45	3,654	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Account Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Account Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B				
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	8,413	-	8,413				
1200	29313	WIP E-Ship Y3 Grant 12-294-121	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	1,285	1,056.84	-				
1200	29313	WIP E-Ship Y3 Grant 12-294-121	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	56,166	-	-				
	29313 Total						\$ -	\$ -	218,750	68,707.21	171,612				
1200	29322	YEP Grant Y2	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	2,500	-	450	450.00	-				
1200	29322	YEP Grant Y2	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	2,200	-	18,900	18,900.00	-				
1200	29322	YEP Grant Y2	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	17,432	17,432.00	-	-	-				
1200	29322	YEP Grant Y2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	7,483	-	4,336	-	-				
1200	29322	YEP Grant Y2	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	1,167.27	-	1,739.65	-				
1200	29322	YEP Grant Y2	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	-	27.90	-				
1200	29322	YEP Grant Y2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	1,080.80	-	1,171.80	-				
1200	29322	YEP Grant Y2	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	-	6.52	-				
1200	29322	YEP Grant Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	252.77	-	274.04	-				
1200	29322	YEP Grant Y2	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	-	0.23	-				
1200	29322	YEP Grant Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	191.75	-	9.44	-				
1200	29322	YEP Grant Y2	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	-	11.26	-				
1200	29322	YEP Grant Y2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	409.84	-	472.89	-				
1200	29322	YEP Grant Y2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	4,600	1,133.92	1,750	1,844.15	-				
1200	29322	YEP Grant Y2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	3,700	293.84	250	163.40	-				
1200	29322	YEP Grant Y2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	81,850	53,143.58	13,772	13,760.29	-				
1200	29322	YEP Grant Y2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	3,759	2,713.56	790	789.32	-				
1200	29322	YEP Grant Y2	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	8,476	4,198.60	9,787	9,799.39	-				
1200	29322	YEP Grant Y2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	5,767	-	5,767	5,257.53	-				
	29322 Total						\$ 137,767	\$ 82,017.93	\$ 55,802	\$ 54,677.81	\$ -				
1200	29323	YEP Grant Y3	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	-	-	2,802	2,801.57	-				
1200	29323	YEP Grant Y3	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	3,426.00	9,450	9,516.36	-				
1200	29323	YEP Grant Y3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	2,547	-	-				
1200	29323	YEP Grant Y3	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	-	231.15	-				
1200	29323	YEP Grant Y3	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	391.15	-	1,081.27	-				
1200	29323	YEP Grant Y3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	212.41	-	590.01	-				
1200	29323	YEP Grant Y3	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	-	40.64	-				
1200	29323	YEP Grant Y3	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	49.68	-	137.99	-				
1200	29323	YEP Grant Y3	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	-	1.41	-				
1200	29323	YEP Grant Y3	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	37.69	-	4.77	-				
1200	29323	YEP Grant Y3	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	-	70.09	-				
1200	29323	YEP Grant Y3	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	80.55	-	238.10	-				
1200	29323	YEP Grant Y3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	6,700	-	-	38.30	-				
1200	29323	YEP Grant Y3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	69,000	-	80,835	80,835.75	-				
1200	29323	YEP Grant Y3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	7,000	-	6,350	6,349.61	-				
1200	29323	YEP Grant Y3	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	12,000	-	11,010	11,010.04	-				
1200	29323	YEP Grant Y3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,808	-	4,808	4,804.26	-				

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Budget 14AB	Actual 14A	Account Budget 14AB	Actual 14A	Proposed Final Budget 15B		
1200	29323	YEP Grant Y3	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	3,000	2,961.84	-	-	-		
1200	29323	YEP Grant Y3	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	25,492	-	-	-	-	-	-		
	29323 Total						\$ 125,000	\$ 4,197.48	\$ 120,802	\$ 120,713.16	\$	\$	\$		
1200	29342	CTE Transitions Grant Y2	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	3000	Payroll Benefits	649900	Other Student Services	36,554	36,554.00	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	3110	STRS Instructional	649900	Other Student Services	4,153	-	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	3310	FICA Instructional	649900	Other Student Services	-	288.75	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	3330	Medicare Instructional	649900	Other Student Services	-	2,045.38	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	3510	Unemployment Instructional	649900	Other Student Services	-	529.08	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	3610	Workers Comp Instructional	649900	Other Student Services	-	401.29	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	4325	Non-Instructional Supplies	649900	Other Student Services	3,383	3,382.75	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	5050	Consultants & Contracts	649900	Other Student Services	3,400	3,400.00	-	-	-	-	-		
1200	29342	CTE Transitions Grant Y2	5922	Indirect Costs	649900	Other Student Services	1,899	1,898.36	-	-	-	-	-		
	29342 Total						\$ 49,389	\$ 49,357.38	\$	\$	\$ 6,000	\$ 6,000.00	\$		
1200	29343	CTE Transitions Grant Y3	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	6,000	-	-	-	-		
1200	29343	CTE Transitions Grant Y3	2120	Classified Salary	649900	Other Student Services	-	-	21,390	-	-	-	-		
1200	29343	CTE Transitions Grant Y3	3000	Payroll Benefits	649900	Other Student Services	-	-	10,681	-	-	-	-		
1200	29343	CTE Transitions Grant Y3	3110	STRS Instructional	649900	Other Student Services	-	-	-	165.00	-	-	-		
1200	29343	CTE Transitions Grant Y3	3221	PERS Classified Other	649900	Other Student Services	-	-	-	2,442.96	-	-	-		
1200	29343	CTE Transitions Grant Y3	3310	FICA Instructional	649900	Other Student Services	-	-	-	248.00	-	-	-		
1200	29343	CTE Transitions Grant Y3	3321	FICA Classified Other	649900	Other Student Services	-	-	-	1,324.33	-	-	-		
1200	29343	CTE Transitions Grant Y3	3330	Medicare Instructional	649900	Other Student Services	-	-	-	87.00	-	-	-		
1200	29343	CTE Transitions Grant Y3	3341	Medicare Classified Other	649900	Other Student Services	-	-	-	309.74	-	-	-		
1200	29343	CTE Transitions Grant Y3	3421	Health Classified Other	649900	Other Student Services	-	-	-	5,406.07	-	-	-		
1200	29343	CTE Transitions Grant Y3	3510	Unemployment Instructional	649900	Other Student Services	-	-	-	3.00	-	-	-		
1200	29343	CTE Transitions Grant Y3	3521	Unemployment Classified Other	649900	Other Student Services	-	-	-	10.64	-	-	-		
1200	29343	CTE Transitions Grant Y3	3610	Workers Comp Instructional	649900	Other Student Services	-	-	-	150.12	-	-	-		
1200	29343	CTE Transitions Grant Y3	3621	Workers Comp Classified Other	649900	Other Student Services	-	-	-	534.20	-	-	-		
1200	29343	CTE Transitions Grant Y3	4310	Instructional Supplies	649900	Other Student Services	-	-	4,261	4,258.22	-	-	-		
1200	29343	CTE Transitions Grant Y3	5922	Indirect Costs	649900	Other Student Services	-	-	1,693	1,691.60	-	-	-		
	29343 Total						\$	\$	\$ 44,025	\$ 43,981.44	\$	\$	\$		
1200	29344	CTE Transitions Grant Y4	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	-	-	-	4,000		
1200	29344	CTE Transitions Grant Y4	2125	Short Term Sub / Hi/ly Temp	649900	Other Student Services	-	-	-	-	-	-	26,500		
1200	29344	CTE Transitions Grant Y4	3000	Payroll Benefits	649900	Other Student Services	-	-	-	-	-	-	6,409		
1200	29344	CTE Transitions Grant Y4	4310	Instructional Supplies	649900	Other Student Services	-	-	-	-	-	-	2,540		
1200	29344	CTE Transitions Grant Y4	5100	Employee Travel Expenses	649900	Other Student Services	-	-	-	-	-	-	2,156		
1200	29344	CTE Transitions Grant Y4	5922	Indirect Costs	649900	Other Student Services	-	-	-	-	-	-	1,664		
	29344 Total						\$	\$	\$	\$	\$	\$	\$ 43,269		
1200	29410	AB 86 Adult Ed 13-328-016	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	23,000	-	-	-	25,000		
1200	29410	AB 86 Adult Ed 13-328-016	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	51,487	-	-	-	51,487		
1200	29410	AB 86 Adult Ed 13-328-016	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	30,000	-	-	-	30,000		

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Budget 13AB	Actual 13A	Accounted Budget 14AB	Actual 14A	Proposed Final Budget 15B		
1200	29410	AB 86 Adult Ed 13-328-016	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	6,000	-	2,000		
1200	29410	AB 86 Adult Ed 13-328-016	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	58,157	6,000.00	60,157		
1200	29410	AB 86 Adult Ed 13-328-016	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	4,000	-	4,000		
1200	29410	AB 86 Adult Ed 13-328-016	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	6,905	-	6,905		
		29410 Total					\$ -	\$ -	\$ 179,549	\$ 6,000.00	\$ 179,549		
1200	30010	Community Service Classes	1240	Non-Inst Certificated Other	682000	Community Services Classes	4,996	4,746.00	5,000	4,533.00	2,000		
1200	30010	Community Service Classes	3000	Payroll Benefits	682000	Community Services Classes	566	289.51	360	276.42	1,100		
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	-	67.70	-	65.68	-		
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	-	51.35	-	2.28	-		
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	-	109.74	-	113.29	-		
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	124	123.92	-	-	-		
1200	30010	Community Service Classes	4325	Non-Instructional Supplies	682000	Community Services Classes	1,050	225.00	890	550.00	890		
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	1,400	1,052.40	1,098	684.50	500		
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	-	-	820	-	-		
1200	30010	Community Service Classes	7610	Student Meals	682000	Community Services Classes	1,153	-	-	-	-		
1200	30010	Community Service Classes	7910	Contingency Appropriation	682000	Community Services Classes	9,289	6,665.62	8,168	6,225.17	4,490		
1200	30110	FROG Community Service	4325	Non-Instructional Supplies	681000	Community Recreation	1,545	1,544.53	-	-	-		
1200	30120	Matriculation	2120	Classified Salary	632000	Matriculation and Student Assessmen	1,545	1,544.53	-	-	-		
1200	30120	Matriculation	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	7,009	8,007.03	14,290	14,289.25	24,038		
1200	30120	Matriculation	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	418	418.50	10,000	7,834.00	10,000		
1200	30120	Matriculation	2340	Classified Overtime	632000	Matriculation and Student Assessmen	11,847	11,849.00	207	206.63	-		
1200	30120	Matriculation	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	5,677	-	7,490	-	13,268		
1200	30120	Matriculation	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	-	914.16	-	1,634.99	-		
1200	30120	Matriculation	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	-	478.74	-	824.88	-		
1200	30120	Matriculation	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	-	111.93	-	192.89	-		
1200	30120	Matriculation	3421	Health Classified Other	632000	Matriculation and Student Assessmen	-	2,625.72	-	4,067.65	-		
1200	30120	Matriculation	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	-	84.88	-	6.64	-		
1200	30120	Matriculation	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	4,202	460.12	-	528.61	-		
1200	30120	Matriculation	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	260	260.00	4,000	3,932.15	4,000		
1200	30120	Matriculation	5020	Dues and Memberships	632000	Matriculation and Student Assessmen	925	925.00	260	260.00	260		
1200	30120	Matriculation	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	1,000	1,000.00	21,000	15,534.97	1,000		
1200	30120	Matriculation	5055	Online Contract Services	632000	Matriculation and Student Assessmen	3,376	3,376.06	4,000	2,666.09	5,000		
1200	30120	Matriculation	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	151	150.25	1,406	1,405.96	1,500		
1200	30120	Matriculation	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	1,559	1,559.08	3,000	2,491.17	3,000		
1200	30120	Matriculation	5905	Events and Programs	632000	Matriculation and Student Assessmen	500	500.00	500	-	500		
1200	30120	Matriculation	5940	Publishing Services	632000	Matriculation and Student Assessmen	4,650	4,650.00	4,000	2,325.00	4,000		
1200	30120	Matriculation	5945	Testing Services	632000	Matriculation and Student Assessmen	-	-	30,447	30,000.00	34,034		
1200	30120	Matriculation	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	-	-	-	-	-		
		30120 Total					\$ 41,574	\$ 41,575.00	\$ 101,600	\$ 88,940.88	\$ 101,600		

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Account Budget 14AB	Actual 14A	Account Budget 15B	Actual 15B	Proposed Final Budget
1200	30121	Matriculation Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,865
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ 41,000	\$ 41,000.00	\$ 61,000	\$ 53,000.00	\$ 61,000	\$ 61,000	61,000
1200	30210	CalWORKS	2120	Classified Salary	649000	Miscellaneous Student Services	\$ 10,447	\$ 19,067.51	\$ 23,143	\$ 23,142.15	\$ 25,697	\$ 25,697	25,697
1200	30210	CalWORKS	2335	Short Term Sub / Hirly Temp	649000	Miscellaneous Student Services	\$ 15,126	\$ 6,504.75	\$ 62,852	\$ 14,609.07	\$ 62,852	\$ 62,852	62,852
1200	30210	CalWORKS	2340	Non-Inst Student	649000	Miscellaneous Student Services	\$ 62,852	\$ 35,383.88	\$ -	\$ 45.00	\$ -	\$ -	13,131
1200	30210	CalWORKS	3000	Classified Overtime	649000	Miscellaneous Student Services	\$ 260	\$ 298.50	\$ -	\$ -	\$ -	\$ -	-
1200	30210	CalWORKS	3221	Payroll Benefits	649000	Miscellaneous Student Services	\$ 16,519	\$ -	\$ 13,755	\$ 2,647.86	\$ -	\$ -	-
1200	30210	CalWORKS	3221	PERS Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 1,561.86	\$ -	\$ 1,864.38	\$ -	\$ -	-
1200	30210	CalWORKS	3341	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 2,129.43	\$ -	\$ 435.99	\$ -	\$ -	-
1200	30210	CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 498.03	\$ -	\$ 6,568.37	\$ -	\$ -	-
1200	30210	CalWORKS	3421	Health Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 6,093.47	\$ -	\$ 11.36	\$ -	\$ -	-
1200	30210	CalWORKS	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 268.37	\$ -	\$ 932.63	\$ -	\$ -	-
1200	30210	CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 1,412.58	\$ -	\$ 28.14	\$ -	\$ -	-
1200	30210	CalWORKS	3910	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 2,036	\$ -	\$ -	\$ -	2,036
1200	30210	CalWORKS	3910	403b ER Contribution Match	649000	Miscellaneous Student Services	\$ 4,657	\$ -	\$ 6,596	\$ 770.00	\$ -	\$ -	5,000
1200	30210	CalWORKS	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	\$ 2,250	\$ -	\$ 5,334	\$ 1,001.05	\$ -	\$ -	5,000
1200	30210	CalWORKS	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ 5,434	\$ 2,671.21	\$ -	\$ -	\$ -	\$ -	4,000
1200	30210	CalWORKS	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	-
1200	30210	CalWORKS	6410	Instructional Equipment	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1200	30210	CalWORKS	7615	Student Books	649000	Miscellaneous Student Services	\$ -	\$ 457.69	\$ -	\$ -	\$ -	\$ -	-
1200	30211	CalWORKS - Sprouting Roots	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ 117,545	\$ 76,347.28	\$ 117,716	\$ 52,056.00	\$ 117,716	\$ 117,716	117,716
1200	30211	CalWORKS - Sprouting Roots	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 2,047.50	\$ -	\$ 444.19	\$ -	\$ -	-
1200	30211	CalWORKS - Sprouting Roots	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 126.95	\$ -	\$ 27.54	\$ -	\$ -	-
1200	30211	CalWORKS - Sprouting Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 29.67	\$ -	\$ 6.44	\$ -	\$ -	-
1200	30211	CalWORKS - Sprouting Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 48.15	\$ -	\$ 11.12	\$ -	\$ -	-
1200	30212	CalWORKS - American Valley Environ.	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ 482.26	\$ -	\$ -	\$ -	\$ -	-
1200	30212	FR Food Co-Op - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 1,448.99	\$ -	\$ -	-
1200	30212	CalWORKS - American Valley Environ.	2340	Classified Overtime	649000	Miscellaneous Student Services	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -	-
1200	30212	CalWORKS - American Valley Environ.	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 37.51	\$ -	\$ -	\$ -	\$ -	-
1200	30212	FR Food Co-Op - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 89.82	\$ -	\$ -	-
1200	30212	CalWORKS - American Valley Environ.	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 8.77	\$ -	\$ -	\$ -	\$ -	-
1200	30212	FR Food Co-Op - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 21.02	\$ -	\$ -	-
1200	30212	CalWORKS - American Valley Environ.	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 14.22	\$ -	\$ -	\$ -	\$ -	-
1200	30212	FR Food Co-Op - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 36.24	\$ -	\$ -	-
1200	30212	CalWORKS - American Valley Environ.	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 1,596.07	\$ -	\$ -	-
1200	30218	The Candy Shoppe CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ 607.76	\$ -	\$ -	\$ -	\$ -	-
1200	30218	The Candy Shoppe CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 466.50	\$ -	\$ -	\$ -	\$ -	-
1200	30218	The Candy Shoppe CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 28.92	\$ -	\$ -	\$ -	\$ -	-
1200	30218	The Candy Shoppe CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 6.76	\$ -	\$ -	\$ -	\$ -	-
1200	30218	The Candy Shoppe CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ 10.98	\$ -	\$ -	\$ -	\$ -	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013		2013 - 2014		2014 - 2015	
							Actual 13A	Budget 13AB	Actual 14A	Budget 14AB	Actual 15A	Budget 15B
	30218 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30220	Plumas Glass CalWorks Contract	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30220	Plumas Glass CalWorks Contract	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	432.00	\$ -	\$ -	\$ -
1200	30220	Plumas Glass CalWorks Contract	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	26.79	\$ -	\$ -	\$ -
1200	30220	Plumas Glass CalWorks Contract	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	6.27	\$ -	\$ -	\$ -
	30220 Total						\$ -	\$ -	475.87	\$ -	\$ -	\$ -
1200	30223	Simple Fuels Biodiesel - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ -	207.62	\$ -	\$ -	\$ -
1200	30223	Simple Fuels Biodiesel - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	12.87	\$ -	\$ -	\$ -
1200	30223	Simple Fuels Biodiesel - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	3.01	\$ -	\$ -	\$ -
1200	30223	Simple Fuels Biodiesel - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	4.88	\$ -	\$ -	\$ -
	30223 Total						\$ -	\$ -	228.38	\$ -	\$ -	\$ -
1200	30229	Calworks - Robin's Roots	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ -	158.00	\$ -	\$ -	\$ -
1200	30229	Calworks - Robin's Roots	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	9.80	\$ -	\$ -	\$ -
1200	30229	Calworks - Robin's Roots	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	2.29	\$ -	\$ -	\$ -
1200	30229	Calworks - Robin's Roots	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	3.95	\$ -	\$ -	\$ -
	30229 Total						\$ -	\$ -	174.04	\$ -	\$ -	\$ -
1200	30230	CARE	1240	Non-Inst Certificated Other	643500	CARE	\$ -	16,707	\$ -	7,999	\$ -	\$ -
1200	30230	CARE	2120	Classified Salary	643500	CARE	\$ -	4,754	\$ -	3,662	\$ -	\$ -
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	\$ -	4,013	\$ -	2,348	\$ -	\$ -
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	\$ -	\$ -	\$ -	\$ -	419.00	\$ -
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	\$ -	\$ -	236.57	\$ -	200.50	\$ -
1200	30230	CARE	3330	Medicare Instructional	643500	CARE	\$ -	\$ -	82.48	\$ -	56.25	\$ -
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	\$ -	\$ -	55.36	\$ -	46.88	\$ -
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	\$ -	\$ -	132.91	\$ -	36.41	\$ -
1200	30230	CARE	3421	Health Classified Other	643500	CARE	\$ -	\$ -	1,634.52	\$ -	1,234.76	\$ -
1200	30230	CARE	3510	Unemployment Instructional	643500	CARE	\$ -	\$ -	62.56	\$ -	1.95	\$ -
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	\$ -	\$ -	42.01	\$ -	1.60	\$ -
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	\$ -	\$ -	100.83	\$ -	1.26	\$ -
1200	30230	CARE	3610	Workers Comp Instructional	643500	CARE	\$ -	\$ -	133.70	\$ -	97.04	\$ -
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	\$ -	\$ -	89.68	\$ -	80.80	\$ -
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	\$ -	\$ -	215.49	\$ -	62.82	\$ -
1200	30230	CARE	4310	Instructional Supplies	643500	CARE	\$ -	\$ -	\$ -	7,000	5,434.78	\$ -
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	\$ -	\$ -	\$ -	761	359.01	\$ -
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	\$ -	\$ -	400.09	\$ -	308.20	\$ -
1200	30230	CARE	6410	Instructional Equipment	643500	CARE	\$ -	\$ -	\$ -	4,230	3,622.43	\$ -
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE	\$ -	\$ -	\$ -	2,000	791.15	\$ -
1200	30230	CARE	7500	Student Financial Aid	643500	CARE	\$ -	8,820	\$ -	5,700	1,257.00	\$ -
1200	30230	CARE	7601	Student Fees	643500	CARE	\$ -	\$ -	\$ -	100	20.00	\$ -
1200	30230	CARE	7602	Student Reimbursement of Fees	643500	CARE	\$ -	\$ -	\$ -	300	\$ -	\$ -
1200	30230	CARE	7610	Student Meals	643500	CARE	\$ -	3,000	\$ -	1,500	1,500.00	\$ -
1200	30230	CARE	7611	Student Transportation	643500	CARE	\$ -	1,096	\$ -	1,000	\$ -	\$ -

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Accounted Budget	Actual	Budget	Actual	Budget	Actual	Accounted Budget	Actual	Proposed Final Budget
							13AB	13A	14AB	14A	14AB	14A	14AB	14A	15B
1200	30230	CARE	7615	Student Books	643500	CARE	609	-	3,000	1,734.13	-	-	-	-	-
1200	30230	CARE	7616	Student Supplies	643500	CARE	1,387	589.66	1,200	-	-	-	-	-	-
	30230 Total						\$ 41,186	\$ 36,485.40	\$ 41,370	\$ 27,317.14	\$ 24,144.00	\$ 24,144.00	\$ 25,390	\$ 1,800	\$ 1,800
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	25,496	36.20	800	-	-	-	-	-	-
1200	30240	Federal Work Study	2340	Classified Overtime	646000	Financial Aid Administration	-	-	-	-	-	-	-	-	-
1200	30240	Federal Work Study	3000	Payroll Benefits	646000	Financial Aid Administration	-	-	-	-	-	-	-	-	-
	30240 Total						\$ 26,296	\$ 25,496.00	\$ 25,570	\$ 24,144.00	\$ 24,144.00	\$ 24,144.00	\$ 25,390	\$ 1,800	\$ 1,800
1200	30245	GED Testing	5945	Testing Services	639000	Other Student Counseling and Guidan	1,800	196.50	1,800	-	-	-	-	-	-
1200	30260	TANF	7616	Student Supplies	649000	Miscellaneous Student Services	-	20.00	1,300	325.00	-	-	-	-	-
1200	30260	TANF	7601	Student Fees	649100	TANF	23,000	8,714.55	21,000	3,569.06	-	-	-	-	-
1200	30260	TANF	7615	Student Books	649100	TANF	2,391	687.94	2,371	3,710.17	-	-	-	-	-
1200	30260	TANF	7616	Student Supplies	649100	TANF	25,691	9,422.49	24,671	6,797.62	-	-	-	-	-
	30260 Total						\$ 11,458	\$ 11,458.20	\$ 5,067	\$ 5,066.63	\$ 66.38	\$ 66.38	\$ 66.38	\$ 66.38	\$ 66.38
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	5,067	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	66	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2340	Classified Overtime	649200	TRIO Student Services	8,490	4,796.95	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	1,237	-	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	6,211	-	524	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	-	462.97	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	-	855.96	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	-	762.56	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	-	235.82	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	-	3,304.15	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	-	178.80	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	382.12	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	4310	Non-Instructional Supplies	649200	TRIO Student Services	1,236	1,236.06	1,908	1,908.39	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	4325	Instructional Supplies	649200	TRIO Student Services	359	358.91	1,746	1,718.39	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	751	-	706	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	2,000	96.00	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	1,000	-	134	134.00	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	140	-	56	56.01	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	2,845	2,037.32	916	814.36	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	6420	Software exceeding \$750	649200	TRIO Student Services	1,338	1,338.00	-	-	-	-	-	-	-
	30520 Total						\$ 37,065	\$ 27,503.82	\$ 11,123	\$ 10,993.86	\$ 10,993.86	\$ 10,993.86	\$ 11,123	\$ 10,993.86	\$ 10,993.86
1200	30530	TRIO Y-3 Student Support Serv	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	150	150.00	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	110,123	110,148.79	12,214	12,213.80	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	2,000	2,728.75	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	4,520	4,215.63	4,472	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted							
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget	2012 - 2013 Actual	2013 - 2014 Accounted Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13A	14A	14AB	14A	15B
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	11,954		2,598	48.00	2,198
1200	30530	TRIO Y-3 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	58,323	336.00	6,294	88.00	242
1200	30530	TRIO Y-3 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services		3,423.84		365.64	
1200	30530	TRIO Y-3 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services		7,827.50		890.40	
1200	30530	TRIO Y-3 Student Support Serv	3310	FICA Instructional	649200	TRIO Student Services				9.30	
1200	30530	TRIO Y-3 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services		4,520.43		652.20	
1200	30530	TRIO Y-3 Student Support Serv	3330	Medicare Instructional	649200	TRIO Student Services				2.18	
1200	30530	TRIO Y-3 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services		1,659.32		216.81	
1200	30530	TRIO Y-3 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services		30,074.17		3,449.26	
1200	30530	TRIO Y-3 Student Support Serv	3510	Unemployment Instructional	649200	TRIO Student Services		1,257.99		0.08	
1200	30530	TRIO Y-3 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services				7.48	
1200	30530	TRIO Y-3 Student Support Serv	3610	Workers Comp Instructional	649200	TRIO Student Services				3.75	
1200	30530	TRIO Y-3 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services		2,696.64		375.06	
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	1,750	1,430.83	341	364.49	48
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	2,446	2,407.24	1,500	1,432.58	67
1200	30530	TRIO Y-3 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	130	14.97			
1200	30530	TRIO Y-3 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	2,090	998.00			
1200	30530	TRIO Y-3 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,500	1,499.00			
1200	30530	TRIO Y-3 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	4,870	2,915.68	1,954	126.29	1,828
1200	30530	TRIO Y-3 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	1,000	285.60	1,000		
1200	30530	TRIO Y-3 Student Support Serv	5107	Employee Conference Registration	649200	TRIO Student Services	280	280.00			
1200	30530	TRIO Y-3 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	1,500	255.00	498	483.40	
1200	30530	TRIO Y-3 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	1,369	477.33	1,000		
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	16,309	14,138.72	5,773	1,881.56	4,274
1200	30530	TRIO Y-3 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services					6,433
1200	30530	TRIO Y-3 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	19,420				
	30530 Total						\$ 237,584	\$ 190,872.68	\$ 39,794	\$ 25,401.03	\$ 19,562
1200	30540	TRIO Y-4 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services					12,435
1200	30540	TRIO Y-4 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services					4,293
1200	30540	TRIO Y-4 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services			220		
1200	30540	TRIO Y-4 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services			2,000		
1200	30540	TRIO Y-4 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services			59,411		7,000
1200	30540	TRIO Y-4 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services				3,677.52	
1200	30540	TRIO Y-4 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services				8,088.30	
1200	30540	TRIO Y-4 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services				4,368.94	
1200	30540	TRIO Y-4 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services				1,670.16	
1200	30540	TRIO Y-4 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services				31,797.10	
1200	30540	TRIO Y-4 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services				57.59	
1200	30540	TRIO Y-4 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services				2,883.91	
1200	30540	TRIO Y-4 Student Support Serv	3910	403b ER Contribution Match	649200	TRIO Student Services				250.37	
1200	30540	TRIO Y-4 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services			1,500	231.24	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
		1200									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	1,500	940.49	429
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	1,000	-	1,000
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	1,500	1,499.00	-
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	4,123	-	4,123
1200	30540	TRIO Y-4 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	1,000	-	1,000
1200	30540	TRIO Y-4 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	-	1,000	164.50	895
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	945	195.00	945
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	16,625	13,687.18	4,329
1200	30540	TRIO Y-4 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	4,622
1200	30540	TRIO Y-4 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	18,546	-	-
	30540 Total						\$ -	\$ -	\$ 224,635	\$ 184,776.90	\$ 41,071
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	116,417
1200	30550	TRIO Y-5 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	-	2,000
1200	30550	TRIO Y-5 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	-	1,100
1200	30550	TRIO Y-5 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	54,285
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	1,816
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	1,500
1200	30550	TRIO Y-5 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	-	1,499
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	5,154
1200	30550	TRIO Y-5 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	1,000
1200	30550	TRIO Y-5 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	1,000
1200	30550	TRIO Y-5 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	-	-	1,000
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	16,625
1200	30550	TRIO Y-5 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	13,000
1200	30550	TRIO Y-5 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	-	18,294
	30550 Total						\$ -	\$ -	\$ -	\$ -	\$ 234,690
1200	30810	TRIO Y-1 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	6,000	3,200.00	2,450	2,450.00	-
1200	30810	TRIO Y-1 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	46,481	46,445.45	11,816	11,816.00	-
1200	30810	TRIO Y-1 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	53,745	53,411.45	15,036	15,035.80	-
1200	30810	TRIO Y-1 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	1,187	589.99	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	163	162.25	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	840	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	50,184	-	13,930	-	-
1200	30810	TRIO Y-1 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	49.50	-	49.50	-
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	5,302.68	-	1,352.00	-
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	6,111.45	-	1,720.39	-
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	160.59	-	114.23	-
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	2,881.29	-	733.06	-
1200	30810	TRIO Y-1 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	3,258.41	-	894.66	-
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	46.27	-	35.42	-
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	673.85	-	171.44	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted				2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013	2012 - 2013	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2014 - 2015	
							Accounted Budget 13AB	Actual 13A	Accounted Budget 14AB	Actual 14A	Accounted Budget 15B	Actual 15A	Accounted Budget 15B	Actual 15A	Proposed Final Budget 15B		
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	762.02	-	209.23	-	-	-	209.23	-	-	
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	10,004.39	-	2,680.93	-	-	-	2,680.93	-	-	
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	19,007.86	-	5,221.27	-	-	-	5,221.27	-	-	
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	35.20	-	1.22	-	-	-	1.22	-	-	
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	510.89	-	5.90	-	-	-	5.90	-	-	
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	595.77	-	7.50	-	-	-	7.50	-	-	
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	75.23	-	61.28	-	-	-	61.28	-	-	
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	1,091.92	-	295.63	-	-	-	295.63	-	-	
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	1,273.41	-	376.19	-	-	-	376.19	-	-	
1200	30810	TRIO Y-1 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	1,600	412.95	-	-	-	-	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	400	18.44	269	267.05	-	-	-	267.05	-	-	
1200	30810	TRIO Y-1 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	1,165	375.00	-	-	-	-	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	2,167	97.34	-	-	-	-	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	500	390.10	-	-	-	-	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	253	268.40	269	268.41	-	-	-	268.41	-	-	
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	5,364	3,694.15	2,130	2,130.00	-	-	-	2,130.00	-	-	
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	6,796	2,616.74	2,117	2,120.35	-	-	-	2,120.35	-	-	
1200	30810	TRIO Y-1 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	1,000	-	73	72.54	-	-	-	72.54	-	-	
1200	30810	TRIO Y-1 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	500	-	-	-	-	-	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	14,268	14,193.38	4,130	4,184.60	-	-	-	4,184.60	-	-	
1200	30810	TRIO Y-1 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	11,000	6,314.00	2,820	2,795.00	-	-	-	2,795.00	-	-	
1200	30810	TRIO Y-1 Upward Bound	7601	Student Fees	649200	TRIO Student Services	2,500	1,360.20	1,866	1,865.60	-	-	-	1,865.60	-	-	
1200	30810	TRIO Y-1 Upward Bound	7610	Student Meals	649200	TRIO Student Services	7,387	2,038.82	3,067	3,065.00	-	-	-	3,065.00	-	-	
1200	30810	TRIO Y-1 Upward Bound	7615	Student Books	649200	TRIO Student Services	1,000	-	1,000	-	-	-	-	-	-	-	
1200	30810	TRIO Y-1 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	3,000	254.23	2,344	2,344.00	-	-	-	2,344.00	-	-	
1200	30810	TRIO Y-1 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	32,500	-	-	-	-	-	-	-	-	-	
	30810 Total						\$ 250,000	\$ 187,682.62	\$ 62,317	\$ 62,344.20	\$ 4,000	\$ 4,000	\$ 48,939	\$ 48,843.64	\$ 3,900	\$ 3,900	
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3330	FICA Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3331	FICA Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	
1200	30815	TRIO Y-2 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-	-	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	30815	TRIO Y-2 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	-	708.73	-
1200	30815	TRIO Y-2 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	-	565.48	-
1200	30815	TRIO Y-2 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	-	-	10,685.23	-
1200	30815	TRIO Y-2 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	-	-	10,500.96	-
1200	30815	TRIO Y-2 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	-	1.29	-
1200	30815	TRIO Y-2 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	-	24.38	-
1200	30815	TRIO Y-2 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	-	19.88	-
1200	30815	TRIO Y-2 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	-	63.80	-
1200	30815	TRIO Y-2 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	-	1,222.05	-
1200	30815	TRIO Y-2 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	-	996.03	-
1200	30815	TRIO Y-2 Upward Bound	3910	403b ER Contribution Match	649200	TRIO Student Services	-	-	-	556.64	-
1200	30815	TRIO Y-2 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	500	441.83	5,320
1200	30815	TRIO Y-2 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	1,200	1,192.79	360
1200	30815	TRIO Y-2 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	-	3,580	3,568.00	-
1200	30815	TRIO Y-2 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	5,400	2,314.33	4,500
1200	30815	TRIO Y-2 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	540	536.81	-
1200	30815	TRIO Y-2 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	4,147	2,747.88	1,795
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	2,215	977.65	2,000
1200	30815	TRIO Y-2 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	-	-	-	1,500
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	13,700	12,386.82	5,130
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	5,450	3,590.00	3,400
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	2,500	881.00	1,250
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	5,400	1,845.18	2,950
1200	30815	TRIO Y-2 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	-	1,850	1,678.58	175
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	3,979	628.00	615
1200	30815	TRIO Y-2 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	37,740	-	-
	30815 Total						\$ -	\$ -	\$ 236,925	\$ 164,831.05	\$ 72,094
1200	30820	TRIO Y-3 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	-	2,100
1200	30820	TRIO Y-3 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	53,165
1200	30820	TRIO Y-3 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	58,739
1200	30820	TRIO Y-3 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	-	1,200
1200	30820	TRIO Y-3 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	-	750
1200	30820	TRIO Y-3 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	57,454
1200	30820	TRIO Y-3 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	100
1200	30820	TRIO Y-3 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	500
1200	30820	TRIO Y-3 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	-	1,165
1200	30820	TRIO Y-3 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	500
1200	30820	TRIO Y-3 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	-	570
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	4,000
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	3,000
1200	30820	TRIO Y-3 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	-	-	-	1,000

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Accounted Budget 14AB	Actual 14A	Proposed Final Budget 15B	Accounted Budget 14AB	Actual 14A	Proposed Final Budget 15B	
1200	30820	TRIO Y-3 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	500	-	-	500	
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	14,780	-	-	14,780	
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	7,287	-	-	7,287	
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	-	1,990	-	-	1,990	
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	-	3,000	-	-	3,000	
1200	30820	TRIO Y-3 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	-	-	-	200	-	-	200	
1200	30820	TRIO Y-3 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	-	-	3,000	-	-	3,000	
1200	30820	TRIO Y-3 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	-	35,000	-	-	35,000	
	30820 Total						\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
1200	30825	TRIO Y-4 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	2,379	2,469.67	-	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	301	197.57	-	-	-	-	-	-	
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	1,089	1,088.50	-	-	-	-	-	-	
	30825 Total						\$ 3,769	\$ 3,755.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst. Certificated Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	-	-	-	
	30830 Total						8,296	8,296	8,296	8,296	2,803.22	8,296	8,296	2,803.22	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Account Budget 14AB	Actual 14A	Account Budget 15B	Actual 15B	Account Budget 16B	Actual 16B	Account Budget 17B	
1200	30830	TRIO Y-5 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	25									
1200	30850	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	4,300	4,283.81								
1200	30830	TRIO Y-5 Upward Bound	6410	Instructional Equipment	649200	TRIO Student Services	6,310	6,296.27								
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	1,931	1,931.44								
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	241	240.63								
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	4,105	4,104.05								
1200	30830	TRIO Y-5 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	1,056	1,056.25								
	30830 Total						\$ 65,183	\$ 65,163.79	\$	\$	\$	\$	\$	\$	\$	\$
1200	30855	TRIO Y-2 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	15,263	2,378.92	19,330	19,330.00						
1200	30855	TRIO Y-2 Talent Search	2120	Classified Salary	649200	TRIO Student Services	32,483	31,659.60	12,201	12,200.50						
1200	30855	TRIO Y-2 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	14,200	13,891.37								
1200	30855	TRIO Y-2 Talent Search	2310	Classified Administration Temp	649200	TRIO Student Services	44,196	43,988.15								
1200	30855	TRIO Y-2 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	49,451		11,160							
1200	30855	TRIO Y-2 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services		271.60		2,211.72						
1200	30855	TRIO Y-2 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services		7,676.33		1,149.75						
1200	30855	TRIO Y-2 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services		1,471.49		1,200.57						
1200	30855	TRIO Y-2 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services		5,551.44		756.44						
1200	30855	TRIO Y-2 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services		34.49		280.78						
1200	30855	TRIO Y-2 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services		1,298.32		176.91						
1200	30855	TRIO Y-2 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services		6,794.21		26.13						
1200	30855	TRIO Y-2 Talent Search	3421	Health Classified Other	649200	TRIO Student Services		26.17		9.68						
1200	30855	TRIO Y-2 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services		984.97		6.10						
1200	30855	TRIO Y-2 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services		55.93		483.64						
1200	30855	TRIO Y-2 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services		2,105.12		305.26						
1200	30855	TRIO Y-2 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services		15,566.36		623.06						
1200	30855	TRIO Y-2 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	16,100									
1200	30855	TRIO Y-2 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	3,816	2,378.88	623	832.34						
1200	30855	TRIO Y-2 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	800	799.00	799							
1200	30855	TRIO Y-2 Talent Search	5075	Repairs - Equipment	649200	TRIO Student Services	969	969.00								
1200	30855	TRIO Y-2 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	260	268.41								
1200	30855	TRIO Y-2 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	8,700	7,433.34								
1200	30855	TRIO Y-2 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	13,488	10,134.36	700	12.66						
1200	30855	TRIO Y-2 Talent Search	5905	Events and Programs	649200	TRIO Student Services	10,800	6,562.26	13							
1200	30855	TRIO Y-2 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	18,400	12,963.97	4,050	3,859.74						
1200	30855	TRIO Y-2 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	1,074	1,073.93								
	30855 Total						\$ 230,000	\$ 175,013.62	\$ 54,874	\$ 52,106.55	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services			39,520	39,098.91						
1200	30860	TRIO Y-3 Talent Search	2120	Classified Salary	649200	TRIO Student Services			45,000	43,917.15						
1200	30860	TRIO Y-3 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services			1,980	1,980.00						
1200	30860	TRIO Y-3 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services			37,000							
1200	30860	TRIO Y-3 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services				4,473.68						

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Account Budget 14AB	Actual 14A	Proposed Final Budget 15B
1200	30860	TRIO Y-3 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	-	-	-	5,025.00	-
1200	30860	TRIO Y-3 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	-	2,431.34	-
1200	30860	TRIO Y-3 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	-	-	-	2,795.15	-
1200	30860	TRIO Y-3 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	-	568.62	-
1200	30860	TRIO Y-3 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	-	653.72	-
1200	30860	TRIO Y-3 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	-	-	-	8,936.54	-
1200	30860	TRIO Y-3 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	-	-	-	3,808.24	-
1200	30860	TRIO Y-3 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	-	19.56	-
1200	30860	TRIO Y-3 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	-	22.91	-
1200	30860	TRIO Y-3 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	-	978.23	-
1200	30860	TRIO Y-3 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	-	1,148.36	-
1200	30860	TRIO Y-3 Talent Search	3910	403b ER Contribution Match	649200	TRIO Student Services	-	-	-	143.12	-
1200	30860	TRIO Y-3 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	6,000	3,633.44	145
1200	30860	TRIO Y-3 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	2,768	993.94	145
1200	30860	TRIO Y-3 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	28,000	7,939.96	1,121
1200	30860	TRIO Y-3 Talent Search	5060	Postage & Shipping	649200	TRIO Student Services	-	-	250	-	-
1200	30860	TRIO Y-3 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	(268)	(268.41)	-
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	6,000	241.83	-
1200	30860	TRIO Y-3 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	2,000	1,119.60	-
1200	30860	TRIO Y-3 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	3,345	3,294.94	-
1200	30860	TRIO Y-3 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	-	1,500	-	-
1200	30860	TRIO Y-3 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	3,000	1,694.00	5,804
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	-	15,500	10,771.99	-
1200	30860	TRIO Y-3 Talent Search	5940	Publishing Services	649200	TRIO Student Services	-	-	250	-	-
1200	30860	TRIO Y-3 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	-	26,126	-	-
	30860 Total						\$ -	\$ -	\$ 217,971	\$ 145,421.82	\$ 72,550
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	-	39,000
1200	30865	TRIO Y-4 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	-	-	-	43,000
1200	30865	TRIO Y-4 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	43,000
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	6,000
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	6,000
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	20,000
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	5,000
1200	30865	TRIO Y-4 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	8,000
1200	30865	TRIO Y-4 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	-	-	3,000
1200	30865	TRIO Y-4 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	-	-	-	3,000
1200	30865	TRIO Y-4 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	10,000
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	18,500
1200	30865	TRIO Y-4 Talent Search	5940	Publishing Services	649200	TRIO Student Services	-	-	-	-	500
1200	30865	TRIO Y-4 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	-	-	-	25,000
	30865 Total						\$ -	\$ -	\$ -	\$ -	\$ 230,000

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
1200											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$ 893	\$ 892.17	\$ -	\$ -	\$ -
1200	30870	TRIO Y-5 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	128	128.00	-	-	-
1200	30870	TRIO Y-5 Talent Search	2310	Classified Administration Temp	649200	TRIO Student Services	2,104	2,103.64	-	-	-
1200	30870	TRIO Y-5 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	362	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	-	14.61	-	-	-
1200	30870	TRIO Y-5 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	-	193.67	-	-	-
1200	30870	TRIO Y-5 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	-	45.30	-	-	-
1200	30870	TRIO Y-5 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	-	34.36	-	-	-
1200	30870	TRIO Y-5 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	14,432	73.44	-	-	-
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	169	168.59	-	-	-
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	115	468.19	-	-	-
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	80	79.20	-	-	-
1200	30870	TRIO Y-5 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	1,701	1,490.65	-	-	-
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	27	(0.10)	-	-	-
1200	30870	TRIO Y-5 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	20,011	20,123.72	\$ -	\$ -	\$ 46,135
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	25,066	25,065.05	\$ 46,510	\$ 46,649.88	\$ -
1200	30910	Workability	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	21,832	20,536.00	-	-	-
1200	30910	Workability	2340	Classified Overtime	649000	Miscellaneous Student Services	102	102.00	-	-	-
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	17,910	-	23,550	-	25,910
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	-	3,312.14	-	5,321.53	-
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	2,835.03	-	2,869.29	-
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	663.03	-	670.99	-
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	-	6,474.64	-	13,510.32	-
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	-	502.71	-	23.25	-
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	1,074.44	-	1,167.16	-
1200	30910	Workability	3910	403b ER Contribution Match	649000	Miscellaneous Student Services	1,800	1,699.52	1,810	1,905.78	635
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	266	265.59	1,060	435.38	250
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	274	273.65	-	-	-
1200	30910	Workability	5106	Employee Lodging	649000	Miscellaneous Student Services	5,680	5,279.14	-	-	-
1200	30910	Workability	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	72,930	68,082.94	\$ 72,930	\$ 72,602.26	\$ -
1200	30920	DSPS	1235	Non-Inst Coordinator-Dir Salary	642000	DSPS	8,000	6,274.00	\$ 6,350	\$ 6,325.87	\$ 6,350
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	52,118	52,530.08	59,690	59,827.98	64,270
1200	30920	DSPS	2335	Non-Inst Student	642000	DSPS	-	-	5,360	5,256.00	5,000
1200	30920	DSPS	2340	Classified Overtime	642000	DSPS	-	-	-	180.00	-
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS	-	-	72	72.00	-
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS	18,550	-	23,400	-	26,380
1200	30920	DSPS	3130	STRS Academic Admin	642000	DSPS	-	517.58	-	-	-
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	-	5,975.22	-	6,829.25	-
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	-	3,258.32	-	3,704.95	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted																	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Account Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Account Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B										
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	-	762.04	-	866.51	-										
1200	30920	DSPS	3342	Medicare Academic Admin	642000	DSPS	-	91.36	-	92.07	-										
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	-	6,762.09	-	8,622.64	-										
1200	30920	DSPS	3430	Health Academic Admin	642000	DSPS	-	900.69	-	879.15	-										
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	-	577.82	-	29.99	-										
1200	30920	DSPS	3530	Unemployment Acad. Admin	642000	DSPS	-	69.01	-	3.20	-										
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	-	1,234.95	-	1,634.65	-										
1200	30920	DSPS	3630	Workers Comp Acad Admin	642000	DSPS	-	147.50	-	158.26	-										
1200	30920	DSPS	3910	403b ER Contribution Match	642000	DSPS	-	-	-	68.18	-										
1200	30920	DSPS	4310	Instructional Supplies	642000	DSPS	2,599	2,830.81	3,030	2,644.60	250										
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	26	26.00	26	-	30										
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	28,777	21,448.86	8,478	8,676.71	1,000										
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	575	574.36	88	87.98	500										
1200	30920	DSPS	5076	Maintenance Contracts	642000	DSPS	651	650.38	-	-	651										
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	1,008	1,007.06	1,969	1,968.87	1,500										
1200	30920	DSPS	5106	Employee Lodging	642000	DSPS	274	273.65	-	-	-										
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	61	60.78	19	32.57	500										
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	31,439	31,439.00	31,439	31,439.00	31,439										
1200	30920	DSPS	6410	Instructional Equipment	642000	DSPS	1,000	-	3,510	3,509.62	500										
1200	30920	DSPS	6415	Non-Instructional Equipment	642000	DSPS	7,795	7,963.85	4,371	4,369.62	500										
1200	30920	DSPS	6420	Software exceeding \$750	642000	DSPS	2,493	2,492.77	-	-	-										
	30920 Total						\$ 155,366	\$ 147,868.18	\$ 147,802	\$ 147,801.56	\$ 140,620										
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	3,580	2,157.78	6,023	4,159.79	2,500										
1200	31010	Administrative Allowance	5071	Equipment Leases and Rentals	646000	Financial Aid Administration	500	375.80	500	397.76	500										
1200	31010	Administrative Allowance	6415	Non-Instructional Equipment	646000	Financial Aid Administration	2,000	-	-	-	-										
	31010 Total						\$ 6,080	\$ 2,533.58	\$ 6,523	\$ 4,557.55	\$ 3,000										
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649900	Other Student Services	1,755	498.91	1,200	219.84	850										
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	1,000	1,262.52	2,355	1,040.45	500										
	31020 Total						\$ 2,755	\$ 1,761.43	\$ 3,555	\$ 1,260.29	\$ 1,350										
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	38,793	38,793.00	42,200	39,678.65	45,000										
1200	31080	SFAA - Student Fin Aid Admin	2125	Short Term Sub / Hrly Temp	646000	Financial Aid Administration	-	-	15,274	20,505.36	18,000										
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	12,008	12,008.00	-	490.00	-										
1200	31080	SFAA - Student Fin Aid Admin	2340	Classified Overtime	646000	Financial Aid Administration	-	-	-	-	-										
1200	31080	SFAA - Student Fin Aid Admin	3000	Payroll Benefits	646000	Financial Aid Administration	21,828	-	24,600	-	25,000										
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	-	4,428.96	-	4,540.03	-										
1200	31080	SFAA - Student Fin Aid Admin	3321	FICA Classified Other	646000	Financial Aid Administration	-	2,389.56	-	3,724.40	-										
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	-	558.84	-	871.04	-										
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	-	12,838.68	-	12,106.11	-										
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	-	423.84	-	30.03	-										
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	-	1,188.29	-	1,502.77	-										
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	2,339	2,339.00	2,500	1,759.00	2,500										

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	23,165	23,165.30	7,440	5,312.50	7,500
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	4,759	4,758.53	8,300	8,187.82	8,000
		31080 Total					\$ 102,892	\$ 102,892.00	\$ 100,314	\$ 98,707.71	\$ 106,000
1200	31210	EOPS Part A	1240	Non-Inst Certificated Other	643100	EOPS A	14,695	13,367.35	16,799	13,417.29	16,800
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	9,851	9,850.28	18,310	18,310.00	21,217
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	6,831	-	10,814	-	11,709
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	-	1,124.62	-	2,095.04	-
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	-	494.34	-	1,002.52	-
1200	31210	EOPS Part A	3330	Medicare Instructional	643100	EOPS A	-	74.20	-	118.09	-
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	-	115.63	-	234.48	-
1200	31210	EOPS Part A	3343	Medicare Academic Other	643100	EOPS A	-	119.62	-	76.45	-
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	-	3,376.96	-	6,173.65	-
1200	31210	EOPS Part A	3510	Unemployment Instructional	643100	EOPS A	-	56.30	-	4.06	-
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	-	87.72	-	8.08	-
1200	31210	EOPS Part A	3531	Unemployment Acad. Other	643100	EOPS A	-	90.76	-	2.64	-
1200	31210	EOPS Part A	3610	Workers Comp Instructional	643100	EOPS A	-	120.33	-	203.79	-
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	-	187.39	-	404.22	-
1200	31210	EOPS Part A	3631	Workers Comp Academic Other	643100	EOPS A	-	193.96	-	131.93	-
		31210 Total					\$ 31,377	\$ 29,259.46	\$ 45,923	\$ 42,182.24	\$ 49,726
1200	31220	EOPS Part B	1240	Non-Inst Certificated Other	643200	EOPS B	32,681	31,190.96	39,199	31,306.93	39,200
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	2,886	2,885.98	4,020	4,179.90	4,903
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	3,420	-	3,872	-	2,898
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	-	327.84	-	478.25	-
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	-	178.99	-	259.22	-
1200	31220	EOPS Part B	3330	Medicare Instructional	643200	EOPS B	-	173.16	-	275.55	-
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	-	41.87	-	60.62	-
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	-	279.10	-	178.40	-
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	-	755.71	-	1,238.26	-
1200	31220	EOPS Part B	3510	Unemployment Instructional	643200	EOPS B	-	131.37	-	9.51	-
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	-	31.75	-	2.06	-
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	-	211.71	-	6.13	-
1200	31220	EOPS Part B	3610	Workers Comp Instructional	643200	EOPS B	-	280.76	-	475.45	-
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	-	67.86	-	104.58	-
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	-	452.51	-	307.82	-
1200	31220	EOPS Part B	3910	403b ER Contribution Match	643200	EOPS B	-	-	-	21.64	-
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	10,569	10,568.33	10,800	8,916.34	3,000
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	1,270	1,100.85	955	917.87	1,400
1200	31220	EOPS Part B	5050	Consultants & Contracts	643200	EOPS B	-	-	-	-	140
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	470	469.84	3,500	2,413.54	3,500
1200	31220	EOPS Part B	5905	Events and Programs	643200	EOPS B	-	-	112	112.00	200
1200	31220	EOPS Part B	6410	Instructional Equipment	643200	EOPS B	-	-	4,000	3,595.03	2,800

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
1200											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2011 - 2013 Account Budget	2012 - 2013 Actual	2013 - 2014 Account Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13AB	13A	14AB	14A	15B
1200	31220	EOPS Part B	7500	Student Financial Aid	643200	EOPS B	-	-	60	60.00	-
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	-	-	400	400.00	1,200
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	-	-	3,500	3,480.00	3,000
1200	31220	EOPS Part B	7611	Student Transportation	643200	EOPS B	-	-	-	-	2,000
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	60,658	60,722.18	54,809	53,662.14	57,783
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	-	-	3,800	3,553.85	3,200
	31220 Total						\$ 111,954	\$ 109,870.77	\$ 129,027	\$ 116,015.09	\$ 125,224
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	10,210	10,206.50	10,210	9,654.00	10,450
1200	31230	EOPS Part C	2340	Classified Overtime	643300	EOPS C	-	1.50	240	576.00	-
1200	31230	EOPS Part C	2420	Instructional Student Tutors	643300	EOPS C	-	-	-	-	-
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	240	239.94	-	255.97	-
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	-	-	-	4,300.00	4,321
1200	31230	EOPS Part C	7500	Student Financial Aid	643300	EOPS C	-	-	4,321	14,785.97	14,771
	31230 Total						\$ 10,450	\$ 10,447.94	\$ 14,771	\$ 14,785.97	\$ 4,321
1200	35100	FRH Student Activities	5905	Events and Programs	649900	Other Student Services	1,280	750.00	705	700.00	-
	35100 Total						\$ 1,280	\$ 750.00	\$ 705	\$ 700.00	\$ -
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	3,000	-	3,000	-	3,000
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	2,500	-	2,500	-	2,500
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	720	328.16	4,720	1,236.95	4,720
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	1,780	-	1,780	-	1,780
1200	40030	Computer Printing Fees	7910	Contingency Appropriation	649900	Other Student Services	2,000	-	-	-	-
	40030 Total						\$ 10,000	\$ 328.16	\$ 12,000	\$ 1,236.95	\$ 12,000
1200	40090	Insurance/Safety P&L	7910	Contingency Appropriation	677200	Insurance/Safety W/C	151,487	-	164,743	-	-
	40090 Total						\$ 151,487	\$ -	\$ 164,743	\$ -	\$ -
1200	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649900	Other Student Services	450	-	550	-	-
	40100 Total						\$ 450	\$ -	\$ 550	\$ -	\$ -
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	2,997	2,957.25	-	(388.24)	-
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	-	39.75	2,997	2,207.42	-
1200	45010	Bookstore Payroll	3221	FICA Classified Other	691000	Bookstores	-	-	-	252.57	-
1200	45010	Bookstore Payroll	3341	Medicare Classified Other	691000	Bookstores	-	-	-	133.51	-
1200	45010	Bookstore Payroll	3421	Health Classified Other	691000	Bookstores	-	-	-	37.23	-
1200	45010	Bookstore Payroll	3521	Unemployment Classified Other	691000	Bookstores	-	-	-	698.17	-
1200	45010	Bookstore Payroll	3621	Workers Comp Classified Other	691000	Bookstores	-	-	-	1.11	-
	45010 Total						\$ 2,997	\$ 2,997.00	\$ 2,997	\$ 2,997.00	\$ 1,000
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	2,400	1,519.30	1,000	873.78	200
1200	50200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity	680	-	315	-	-
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	-	173.41	-	99.96	-
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	-	94.03	-	53.88	-
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	-	21.99	-	12.56	-
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	-	243.24	-	136.62	-

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013		2013 - 2014		2014 - 2015	
							Actual	Budget	Actual	Budget	Actual	Proposed
							13A	14AB	14A	15B		
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	-	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	16.69	-	0.48	-	-	-
1200	50200	Equal Employment Opportunity	3910	403b ER Contribution Match	673100	Equal Employment Opportunity	35.62	-	21.68	-	-	-
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	-	-	3.25	-	-	-
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	150.00	150	150.00	150	150	150
1200	50200	Equal Employment Opportunity	5100	Employee Travel Expenses	673100	Equal Employment Opportunity	40.00	1,400	-	1,400	1,400	1,400
1200	50200	Equal Employment Opportunity	5905	Events and Programs	673100	Equal Employment Opportunity	-	380	223.74	380	380	380
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	-	1,750	275.00	1,750	1,750	1,750
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	-	1,885	-	1,885	1,885	1,885
1200	50300	Insurance/Safety W/C	2125	Short Term Sub / Hrly Temp	677200	Insurance/Safety W/C	3,630	6,880	1,850.95	6,880	6,880	6,880
1200	50300	Insurance/Safety W/C	2340	Classified Overtime	677200	Insurance/Safety W/C	1,442	700	822.75	700	700	700
1200	50300	Insurance/Safety W/C	3000	Payroll Benefits	677200	Insurance/Safety W/C	-	-	44.25	-	-	-
1200	50300	Insurance/Safety W/C	3321	FICA Classified Other	677200	Insurance/Safety W/C	172	150	-	-	-	-
1200	50300	Insurance/Safety W/C	3341	Medicare Classified Other	677200	Insurance/Safety W/C	-	-	53.76	-	-	-
1200	50300	Insurance/Safety W/C	3521	Unemployment Classified Other	677200	Insurance/Safety W/C	-	-	12.58	-	-	-
1200	50300	Insurance/Safety W/C	3621	Workers Comp Classified Other	677200	Insurance/Safety W/C	-	-	0.44	-	-	-
1200	50300	Insurance/Safety W/C	4325	Non-Instructional Supplies	677200	Insurance/Safety W/C	-	-	21.68	-	-	-
1200	50300	Insurance/Safety W/C	4325	Non-Instructional Supplies	677200	Insurance/Safety W/C	-	1,200	-	-	-	-
1200	50700	Professional Development	5109	General Professional Development	675000	Staff Development	1,614	2,050	955.46	-	-	-
1200	61500	Canyon Complex Repairs	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	838	349	150.00	349	349	349
1200	61500	PG&E Upgrades	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	838	349	150.00	349	349	349
1200	61900	Dorm Fire Recovery	2125	Short Term Sub / Hrly Temp	659000	Other Ops and Maintenance of Plant	7,104	4,104	4,104	4,104	4,104	4,104
1200	61900	Dorm Fire Recovery	3000	Payroll Benefits	659000	Other Ops and Maintenance of Plant	7,104	4,104	4,104	4,104	4,104	4,104
1200	61900	Dorm Fire Recovery	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	22,067	4,857	4,857	4,857	4,857	4,857
1200	61900	Dorm Fire Recovery	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	20,134	20,134	20,134	20,134	20,134	20,134
1200	62050	Block Grant - Def Maint C/O	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	29,991	9,857	8,525.00	9,857	9,857	9,857
1200	62050	Block Grant - Def Maint C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	-	8,830	8,525.00	8,830	8,830	8,830
1200	62200	Block Grant - 600 Remodel	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	9,760	930	-	930	930	930
1200	62200	Block Grant - 600 Remodel	6220	Building Improvements	651000	Building Maintenance and Repairs	-	5,000	8,525.00	5,000	5,000	5,000
1200	62300	Block Grant - Maint & Repairs	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	25,757	20,757	6,460.24	17,800	17,800	17,800
1200	62300	Block Grant - Maint & Repairs	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	25,757	20,757	6,460.24	17,800	17,800	17,800
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	905.99	905.99	6,960.24	22,300	22,300	22,300
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	25,000	17,308	6,960.24	22,300	22,300	22,300
1200	62300	Block Grant - Maint & Repairs	6220	Building Improvements	651000	Building Maintenance and Repairs	3,391.82	4,300	4,067.50	21,608	21,608	21,608
1200	62300	Block Grant - Maint & Repairs	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	-	4,300	4,067.50	-	-	-
1200	62300	Block Grant - Maint & Repairs	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	-	99,710	21,270.27	-	-	-
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	-	24,612	4,723.87	-	-	-
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	14,612	41,721	4,261.60	35,108	35,108	35,108
1200	62300	Block Grant - Maint & Repairs	6220	Building Improvements	651000	Building Maintenance and Repairs	41,721	187,651	34,323.24	163,038	163,038	163,038
1200	62300	Block Grant - Maint & Repairs	6220	Building Improvements	651000	Building Maintenance and Repairs	81,333	187,651	34,323.24	163,038	163,038	163,038

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Account Budget 14AB	Actual 14A	Account Budget 15B	Actual 15A	Account Budget 16A	Actual 16A	Final Budget 17B
1200	62350	Block Grant - Maint & Repair C/O	6120	Site Improvements	651000	Building Maintenance and Repairs	\$ 14,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	62350	Block Grant - Maint & Repair C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	\$ 14,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	62350 Total						\$ 29,052	\$ 20,731.64	\$ 29,269	\$ 21,427.44	\$ -	\$ -	\$ -	\$ -	\$ 17,100
1200	62400	0809 PP Block Grant/Library Remodel	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ 50,000	\$ 20,731.64	\$ 29,269	\$ 21,427.44	\$ -	\$ -	\$ -	\$ -	\$ 17,100
1200	62400 Total						\$ 50,000	\$ 20,731.64	\$ 29,269	\$ 21,427.44	\$ -	\$ -	\$ -	\$ -	\$ 17,100
1200	62600 Total						\$ 11,000	\$ 4,000.00	\$ 7,000	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1200	62600	Dept of St Architect Project Close	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	\$ 11,000	\$ 4,000.00	\$ 7,000	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1200	62600 Total						\$ 11,000	\$ 4,000.00	\$ 7,000	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	2120	Classified Salary	695000	Parking	\$ 15,000	\$ 12,377.72	\$ 15,000	\$ 13,326.24	\$ -	\$ -	\$ -	\$ -	\$ 15,000
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	\$ 3,100	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	\$ -	\$ 1,413.20	\$ -	\$ 1,524.80	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	\$ -	\$ 767.66	\$ -	\$ 826.60	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	\$ -	\$ 179.52	\$ -	\$ 193.32	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	3421	Health Classified Other	695000	Parking	\$ -	\$ 131.36	\$ -	\$ 101.48	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	\$ -	\$ 136.13	\$ -	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	\$ -	\$ 291.03	\$ -	\$ 333.44	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	3910	403b ER Contribution Match	695000	Parking	\$ -	\$ -	\$ -	\$ 106.66	\$ -	\$ -	\$ -	\$ -	\$ -
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	\$ 200	\$ 1,177.41	\$ 2,500	\$ 2,351.46	\$ -	\$ -	\$ -	\$ -	\$ 2,000
1200	63000	Parking	6120	Site Improvements	695000	Parking	\$ 13,200	\$ 237.36	\$ 36,000	\$ 37,746.62	\$ -	\$ -	\$ -	\$ -	\$ 36,000
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
1200	63000	Parking	7910	Contingency Appropriation	695000	Parking	\$ 65,500	\$ -	\$ 43,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,353
1200	63000 Total						\$ 105,000	\$ 16,711.39	\$ 100,500	\$ 51,517.30	\$ -	\$ -	\$ -	\$ -	\$ 71,559
1200	63600	Prop 39 Clean Energy Funds	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ 55,894	\$ 16,945.51	\$ -	\$ -	\$ -	\$ -	\$ 45,037
1200	63600 Total						\$ -	\$ -	\$ 55,894	\$ 16,945.51	\$ -	\$ -	\$ -	\$ -	\$ 45,037
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	\$ 8,000	\$ 2,240.36	\$ 8,000	\$ 4,922.41	\$ -	\$ -	\$ -	\$ -	\$ 8,000
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 7,000	\$ -	\$ 7,000	\$ 1,280.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
1200	70150	Athletics Title IX Compliance	6220	Building Improvements	083500	Physical Education	\$ -	\$ 1,699.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	70150 Total						\$ 15,000	\$ 3,939.42	\$ 33,000	\$ 6,202.41	\$ -	\$ -	\$ -	\$ -	\$ 33,000
1200	70300	Athletics Public Relations	4325	Non-Instructional Supplies	083500	Physical Education	\$ 51	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
1200	70300	Athletics Public Relations	5905	Events and Programs	083500	Physical Education	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
1200	70300 Total						\$ 51	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
1200	70600	Fundraising/Title IX	4325	Non-Instructional Supplies	083500	Physical Education	\$ 606	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	70600 Total						\$ 606	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
1200	70730	Cheer & Dance Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	70730 Total						\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	70740	Athl Fundrsng: Cheer & Dance	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	70740 Total						\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ 13,500	\$ 8,800.00	\$ -	\$ 9,250.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000
1200	71020	Athl Su Camps: Football	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	71020	Athl Su Camps: Football	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	\$ 2,295	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1200	71020	Athl Su Camps: Football	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ 433.66	\$ -	\$ 457.68	\$ -	\$ -	\$ -	\$ -	\$ -
1200	71020 Total						\$ 15,795	\$ 10,733.66	\$ 3,000	\$ 9,707.68	\$ -	\$ -	\$ -	\$ -	\$ 18,000

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted									
1200											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Account Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Account Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	71020	Athl Su Camps: Football	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	638.60	-	573.50	-
1200	71020	Athl Su Camps: Football	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	149.35	-	134.12	-
1200	71020	Athl Su Camps: Football	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	113.30	-	4.63	-
1200	71020	Athl Su Camps: Football	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	242.18	-	231.44	-
1200	71020	Athl Su Camps: Football	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	3,615	5,064.10	3,615	2,641.90	3,615
1200	71020	Athl Su Camps: Football	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	18,000	6,292.00	18,000	8,251.00	18,000
1200	71020	Athl Su Camps: Football	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	1,500	530.00	1,500	-	1,500
1200	71020	Athl Su Camps: Football	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	500	-	500	89.60	-
1200	71020	Athl Su Camps: Football	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	28,000	12,160.50	28,000	15,768.00	28,000
1200	71020	Athl Su Camps: Football	5920	Student Meals	083510	Physical Fitness and Body Mvmt	67,410	35,923.89	69,615	37,401.87	69,615
1200	71020	Athl Su Camps: Football	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	7,500	7,524.63	7,500	-	7,500
1200	71030	Football Clinics	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	5,900
1200	71040	Athl Fundrsng: Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	100
1200	71040	Athl Fundrsng: Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	-	-	500
1200	71040	Athl Fundrsng: Football	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	-	-	750
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,500	-	1,500	-	250
1200	71040	Athl Fundrsng: Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	500
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	2,000	-	2,000	-	2,000
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	16,000	7,524.63	16,000	-	10,000
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	7,660	4,800.00	7,500	3,275.00	7,500
1200	72020	Athl Su Camps: Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	1,000	-	1,000	-	1,000
1200	72020	Athl Su Camps: Volleyball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	297.60	-	203.05	-
1200	72020	Athl Su Camps: Volleyball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	69.60	-	47.50	-
1200	72020	Athl Su Camps: Volleyball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	52.80	-	1.64	-
1200	72020	Athl Su Camps: Volleyball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	112.83	-	81.96	-
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,000	590.54	1,500	1,054.42	1,500
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,800	1,020.00	1,500	1,656.00	1,800
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	540	-	500	-	500
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	3,000	2,790.00	3,000	2,475.00	3,000
1200	72030	Volleyball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	607	9,733.37	15,000	8,794.57	15,300
1200	72030	Volleyball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	607	613.43	1,500	-	1,500
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083500	Physical Education	607	613.43	1,500	-	2,000
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	7,000	5,482.89	8,500	218.41	9,500
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	2,000	550.00	2,000	6,702.41	2,000
1200	72040	Athl Fundrsng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	500	-	500	-	500
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	500	-	2,000	-	2,000
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	500	215.23	2,000	391.00	500

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Account Budget 14AB	Actual 14A	Account Budget 15B	Actual 15B	Proposed Final Budget	Proposed Final Budget	
1200	73020	Athl Su Camps: Baseball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 10,500	\$ 6,248.12	\$ 13,000	\$ 7,311.82	\$ -	\$ -	\$ -	\$ 14,500	
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	\$ 100	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 23,000	\$ 24,855.93	\$ 25,000	\$ 19,256.65	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 29,750	\$ 24,855.93	\$ 31,750	\$ 19,256.65	\$ -	\$ -	\$ -	\$ -	
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ 3,125	\$ -	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
1200	74020	Athl Su Camps: Mens Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 600	\$ 670.31	\$ 800	\$ 418.03	\$ -	\$ -	\$ -	\$ 1,000	
1200	74020	Athl Su Camps: Mens Basketball	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	\$ 3,250	\$ -	\$ 3,250	\$ 2,580.00	\$ -	\$ -	\$ -	\$ 4,000	
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	\$ 325	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	
1200	74020	Athl Su Camps: Mens Basketball	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	\$ 7,800	\$ 6,867.00	\$ 8,000	\$ 5,790.00	\$ -	\$ -	\$ -	\$ 7,000	
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	\$ 16,250	\$ 7,537.31	\$ 17,325	\$ 8,788.03	\$ -	\$ -	\$ -	\$ 20,000	
1200	74030	Mens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
1200	74030	Mens Basketball Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
1200	74030	Mens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
1200	74030	Mens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
1200	74030	Mens Basketball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	
1200	74030	Mens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	\$ 100	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
1200	74030	Mens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	\$ 3,100	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ 14,500	
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 6,000	\$ 4,504.78	\$ 5,000	\$ 5,191.97	\$ -	\$ -	\$ -	\$ 5,000	
1200	74040	Athl Fundrsng: Mens Basketball	5055	Online Contract Service	083550	Intercollegiate Athletics	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	\$ 200	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	\$ 7,800	\$ 4,504.78	\$ 6,650	\$ 5,191.97	\$ -	\$ -	\$ -	\$ 6,650	
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ 2,200	\$ -	\$ 10,000	\$ 950.00	\$ -	\$ -	\$ -	\$ 5,000	
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	\$ 1,165	\$ -	\$ 2,365	\$ 192.00	\$ -	\$ -	\$ -	\$ 1,200	
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	\$ 500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
1200	75020	Athl Su Camps: Woms Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	75020	Athl Su Camps: Woms Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	75020	Athl Su Camps: Woms Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	75020	Athl Su Camps: Woms Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
1200	75020	Athl Su Camps: Woms Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	-	-	28.57	-
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	875	-	1,750	919.63	875
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	660	-	1,660	648.00	1,000
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	300	-	800	-	500
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	1,800	-	3,800	1,347.00	2,000
	75020 Total						7,500	\$	22,375	\$	11,575
1200	75030	Womens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	7,000	-	14,000	-	7,000
1200	75030	Womens Basketball Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-	1,200
1200	75030	Womens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	500	-	1,500	-	1,000
1200	75030	Womens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	400	-	875
1200	75030	Womens Basketball Clinics	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	-	1,000
1200	75030	Womens Basketball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	-	1,000
1200	75030	Womens Basketball Clinics	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	2,000	-	2,000	-	500
1200	75030	Womens Basketball Clinics	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	500	-	500	-	-
1200	75030	Womens Basketball Clinics	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	500	-	2,500	-	1,000
1200	75030	Womens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	500	-	2,500	-	2,500
	75030 Total						11,000	\$	22,400	\$	15,075
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	6,000	-	6,000	-	6,000
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	200	91.58	200	-	200
1200	75040	Athl Fundrsng: Woms Basketball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	130.40	-	-	200
1200	75040	Athl Fundrsng: Woms Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	200	-	200	-	200
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics	200	-	200	-	200
	75040 Total						6,600	\$	6,800	\$	6,800
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	8,000	-	8,000
1200	76020	Athl Su Camps: Mens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	1,100	-	1,100
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	1,000	-	1,000
1200	76020	Athl Su Camps: Mens Soccer	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	-	1,000	-	1,000
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	750	-	750
1200	76020	Athl Su Camps: Mens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	100	-	100
1200	76020	Athl Su Camps: Mens Soccer	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	250	-	250
1200	76020	Athl Su Camps: Mens Soccer	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	250	-	250
1200	76020	Athl Su Camps: Mens Soccer	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	500	-	500
1200	76020	Athl Su Camps: Mens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	1,200	-	1,200
	76020 Total						\$	\$	14,150	\$	14,150
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	3,000	-	3,000	-	-
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	500	-	500	-	-
1200	76030	Mens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	500	-	-
1200	76030	Mens Soccer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	250	-	-	-	-
	76030 Total						3,750	\$	4,000	\$	-
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	3,500	2,011.02	4,332	4,531.55	4,500
1200	76040	Athl Fundrsng: Mens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	100	-	100

RESTRICTED GENERAL FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Restricted											
		1200		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Account Budget 14AB	Actual 14A	Proposed Budget 15B	Final Budget 15B	
1200	76040	Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	500	-	-	-	500	500	
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	750	-	418	-	750	750	
1200	76040	Athl Fundrsng: Mens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	500	-	250	-	250	250	
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	500	-	500	-	500	500	
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	1,000	-	1,000	58.15	1,000	1,000	
	76040 Total						6,250	2,011.02	6,600	4,589.70	7,600	7,600	
1200	77020	Athl Su Camps: Womens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	8,000	-	8,000	8,000	
1200	77020	Athl Su Camps: Womens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	1,100	-	1,100	1,100	
1200	77020	Athl Su Camps: Womens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	1,000	-	1,000	1,000	
1200	77020	Athl Su Camps: Womens Soccer	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	-	1,000	-	1,000	1,000	
1200	77020	Athl Su Camps: Womens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	750	-	750	750	
1200	77020	Athl Su Camps: Womens Soccer	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	100	-	100	100	
1200	77020	Athl Su Camps: Womens Soccer	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	250	-	250	250	
1200	77020	Athl Su Camps: Womens Soccer	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	-	250	-	250	250	
1200	77020	Athl Su Camps: Womens Soccer	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	500	-	500	500	
1200	77020	Athl Su Camps: Womens Soccer	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	1,200	-	1,200	1,200	
	77020 Total						-	-	14,150	-	14,150	14,150	
1200	77030	Womens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	3,000	-	-	-	
1200	77030	Womens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	500	-	-	-	
1200	77030	Womens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	500	-	-	-	
	77030 Total						-	-	4,000	-	-	-	
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	3,500	2,890.38	4,500	4,500	
1200	77040	Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	-	100	-	100	100	
1200	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	-	500	-	500	500	
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	750	-	750	750	
1200	77040	Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	250	-	250	250	
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	500	-	500	500	
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	-	1,000	49.85	1,000	1,000	
	77040 Total						-	85.75	6,600	2,940.23	7,600	7,600	
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	7,000	2,968.33	7,000	1,613.52	7,000	7,000	
1200	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,000	-	1,000	-	1,000	1,000	
1200	78040	Athl Fundrsng: Softball	5055	Online Contract Service	083550	Intercollegiate Athletics	400	-	400	-	400	400	
1200	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	600	-	600	-	600	600	
1200	78040	Athl Fundrsng: Softball	5905	Events and Programs	083550	Intercollegiate Athletics	1,000	-	1,000	300.00	1,000	1,000	
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	1,000	-	1,000	-	1,000	1,000	
	78040 Total						11,000	2,968.33	11,000	1,913.52	11,000	11,000	
1200	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,000	-	2,000	-	2,000	2,000	
	79040 Total						2,000	-	2,000	190.00	-	-	
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	8,038	-	8,038	-	8,039	8,039	
	80160 Total						8,038	-	8,038	-	8,039	8,039	
	Grand Total						4,217,098	2,369,400.08	4,895,382	2,800,857.01	4,126,170	4,126,170	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2014/2015 PROPOSED FINAL BUDGET

JULY 1, 2014 THROUGH JUNE 30, 2015

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2014/2015 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

ACCT	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/2012 FINAL ACTUAL	2012/2013 FINAL ACTUAL	2013/2014 ACCOUNTED BUDGET	2013/2014 ACTUAL as of Aug 26, 2014	2014/2015 PROPOSED FINAL BUDGET
REVENUES							
8000 CDC REVENUES	\$ 220,470	\$ 244,472	\$ 210,609	\$ 200,606	\$ 241,678	\$ 171,842	\$ 212,904
TOTAL REVENUES	\$ 220,470	\$ 244,472	\$ 210,609	\$ 200,606	\$ 241,678	\$ 171,842	\$ 212,904
EXPENDITURES							
2000 SALARIES/CLASSIFIED	\$ 180,418	\$ 177,107	\$ 147,869	\$ 162,684	\$ 150,620	\$ 143,715	\$ 150,620
3000 FRINGES	49,344	57,200	43,631	58,829	54,533	50,280	54,533
4000 BOOKS & SUPPLIES	10,160	10,130	7,086	6,628	10,500	5,347	6,283
5000 OPERATING EXPENSES	1,404	4,940	863	1,141	1,468	1,301	1,468
7000 RESERVES/CONTINGENCY	-	-	-	-	24,557	-	-
TOTAL EXPENDITURES	\$ 241,327	\$ 249,376	\$ 199,449	\$ 229,282	\$ 241,678	\$ 200,644	\$ 212,904

CHILD DEVELOPMENT FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3110		Child Development Fund				2012 - 2013		2012 - 2013		2012 - 2013		2013 - 2014		2013 - 2014		2014 - 2015	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account Budget 13AB	Actual 13A	Accounted Budget 14AB	Actual 14A	Proposed Final Budget 15B	Accounted Budget 13AB	Actual 13A	Accounted Budget 14AB	Actual 14A	Proposed Final Budget 15B			
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 10,000	\$ 15,088.18	\$ 10,000	\$ 9,636.65	\$ 10,000	\$ 10,000	\$ 15,088.18	\$ 10,000	\$ 9,636.65	\$ 10,000			
			Total Federal Revenue				\$ 10,000	\$ 15,088.18	\$ 10,000	\$ 9,636.65	\$ 10,000	\$ 10,000	\$ 15,088.18	\$ 10,000	\$ 9,636.65	\$ 10,000			
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 99,543	\$ 99,543.00	\$ 99,543	\$ 72,349.00	\$ 99,543	\$ 99,543	\$ 99,543.00	\$ 99,543	\$ 72,349.00	\$ 99,543			
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	600	992.68	600	608.05	500	600	992.68	600	608.05	500			
			Total State Revenue				\$ 100,143	\$ 100,535.68	\$ 100,143	\$ 72,957.05	\$ 100,043	\$ 100,143	\$ 100,535.68	\$ 100,143	\$ 72,957.05	\$ 100,043			
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	100	255.13	100	106.38	100	100	255.13	100	106.38	100			
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	14,000	11,616.13	14,000	16,309.67	14,000	14,000	11,616.13	14,000	16,309.67	14,000			
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	-	4,355.30	-	3,948.76	-	-	4,355.30	-	3,948.76	-			
			Total Local Revenue				\$ 14,100	\$ 16,226.56	\$ 14,100	\$ 20,364.81	\$ 14,100	\$ 14,100	\$ 16,226.56	\$ 14,100	\$ 20,364.81	\$ 14,100			
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 68,756	\$ 68,756.00	\$ 68,756	\$ 68,883.00	\$ 68,883	\$ 68,756	\$ 68,756.00	\$ 68,756	\$ 68,883.00	\$ 68,883			
			Total Incoming Transfers - Interfund				\$ 68,756	\$ 68,756.00	\$ 68,756	\$ 68,883	\$ 68,883	\$ 68,756	\$ 68,756.00	\$ 68,756	\$ 68,883	\$ 68,883			
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	\$ 61,223	\$ -	\$ 48,679	\$ -	\$ 19,878	\$ 61,223	\$ -	\$ 48,679	\$ -	\$ 19,878			
			Total Beginning Fund Balance Revenue				\$ 61,223	\$ -	\$ 48,679	\$ -	\$ 19,878	\$ 61,223	\$ -	\$ 48,679	\$ -	\$ 19,878			
			Grand Total				\$ 254,222	\$ 200,606.42	\$ 241,678	\$ 171,841.51	\$ 212,904	\$ 254,222	\$ 200,606.42	\$ 241,678	\$ 171,841.51	\$ 212,904			

CHILD DEVELOPMENT FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
				Child Development Fund							
	3310										
3310	30710	Child Development Center	2110	Classified Administration Salary	692000	Child Development Centers	\$ -	\$ -	\$ -	\$ 55,241.44	\$ -
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	158,319	160,896.20	147,620	71,919.61	147,620
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	3,000	1,787.50	3,000	16,554.38	3,000
3310	30710	Child Development Center	3000	Payroll Benefits	692000	Child Development Centers	55,953	-	54,533	-	54,533
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	-	5,382.59	-	5,687.48	-
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	-	11,938.49	-	6,997.26	-
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	-	2,746.35	-	3,431.99	-
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	-	7,099.00	-	5,390.99	-
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	-	642.29	-	802.66	-
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	-	1,660.25	-	1,260.80	-
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	-	14,167.10	-	14,405.55	-
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	-	9,679.51	-	8,636.09	-
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	-	486.33	-	27.61	-
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	-	1,270.89	-	44.16	-
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	-	1,039.40	-	1,382.12	-
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	-	2,716.40	-	2,213.61	-
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	1,000	568.36	1,000	457.33	983
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	1,000	293.55	1,000	114.14	500
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	8,500	5,766.12	8,500	4,775.13	4,800
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	440	440.00	440	440.00	440
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	728	462.00	728	758.00	728
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	300	239.29	300	103.40	300
3310	30710	Child Development Center	7925	Reserve for Reduced Revenue	692000	Child Development Centers	24,982	-	24,557	-	-
	30710 Total						\$ 254,222	\$ 229,281.62	\$ 241,678	\$ 200,643.75	\$ 212,904
	Grand Total						\$ 254,222	\$ 229,281.62	\$ 241,678	\$ 200,643.75	\$ 212,904

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2014/2015 PROPOSED FINAL BUDGET

JULY 1, 2014 THROUGH JUNE 30, 2015

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2014/2015 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

ACCT	REVENUES	2009/10 FINAL ACTUAL	2010-11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 ACCOUNTED BUDGET	2013/14 ACTUAL as of Aug 26, 2014	2014/15 PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 4,555,916	\$ 4,760,399	\$ 740,983	\$ 131,516	\$ 20,000	\$ 292	\$ -
	OTHER LOCAL REVENUES	15,465	6,288	21,637	2,305	12,813	80,731	3,813
	CARRYOVER REVENUES	114,283	296,684	(9,582)	210,932	786,542	166,603	997,353
	INTEREST REVENUE	9,055	3,550	2,649	1,774	1,000	1,268	-
		<u>171,562</u>	<u>1,959</u>	<u>111,452</u>	<u>151</u>			
	OTHER LOCAL REVENUES/INSURANCE	\$ 4,866,281	\$ 5,066,921	\$ 757,645	\$ 457,978	\$ 820,355	\$ 249,045	\$ 1,001,166
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES	\$ 23,317	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 900
2000	CLASSIFIED SALARIES	2,303	164,511	15,927	5,173	4,384	3,938	1,484
3000	FRINGES	2,705	54,503	3,541	246,876	54,612	34,023	18,512
4000	BOOKS & SUPPLIES	201,749	4,585,913	493,005	196,633	760,459	-	980,270
5000	OPERATING EXPENSES	4,554,387	560,346	385,031	50,806	-	-	-
6000	CAPITAL OUTLAY	-	-	-	-	-	-	-
7000	RESERVES/CONTINGENCY	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 4,784,461	\$ 5,365,276	\$ 897,504	\$ 499,487	\$ 820,355	\$ 37,961	\$ 1,001,166

CAPITAL OUTLAY PROJECT FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		Capital Outlay Project Fund		2012 - 2013		2013 - 2014		2014 - 2015			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
4110	64000	Cap Outlay/Campus Renovations	8629	Other General Categorical Programs	659000	Other Ops and Maintenance of Pla	\$ -	\$ -	\$ 20,000	\$ -	\$ -
4110	40050	BOT Reserve/Forest Receipts	8651	Capital Outlay Revenues	729000	Other Financing	-	-	-	291.60	-
4110	65000	Learning Resource Center Constructi	8651	Capital Outlay Revenues	710000	Physical Property and Related Aqu	74,570	74,280.18	-	-	-
4110	64010	Cap Outlay/CDC Renovation & Repair	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pla	6,977	6,429.85	-	-	-
			Total State Revenue				\$ 81,547	\$ 80,710.03	\$ 20,000	\$ 291.60	\$ -
4110	64000	Cap Outlay/Campus Renovations	8860	Interest - County Treasurer	659000	Other Ops and Maintenance of Pla	2,000	1,774.20	1,000	1,267.56	-
4110	64000	Cap Outlay/Campus Renovations	8878	Insurance	659000	Other Ops and Maintenance of Pla	14,553	14,552.67	-	151.05	-
4110	64400	HVAC Lgtnng Insurance Repair	8878	Insurance	659000	Other Ops and Maintenance of Pla	-	23.41	-	-	-
4110	64800	Ins. MPB Floor Repair	8878	Insurance	651000	Building Maintenance and Repairs	46,876	46,875.50	-	-	-
4110	65000	Learning Resource Center Constructi	8878	Insurance	710000	Physical Property and Related Aqu	-	50,000.00	-	-	-
4110	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	729000	Other Financing	-	-	-	73,602.34	-
4110	63200	Bike Rack Shelter Build	8890	Other Local Revenue	710000	Physical Property and Related Aqu	940	-	-	-	-
4110	63300	CDC Trike Path Construction	8890	Other Local Revenue	710000	Physical Property and Related Aqu	1,000	424.03	-	-	-
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	3,608	-	5,284	2,900.00	2,384
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	8,647	1,881.20	7,529	4,229.03	1,429
			Total Local Revenue				\$ 77,624	\$ 115,531.01	\$ 13,813	\$ 82,149.98	\$ 3,813
4110	40050	BOT Reserve/Forest Receipts	8980	Incoming Transfers - Interfund	729000	Other Financing	210,932	210,931.83	-	-	-
4110	65000	Learning Resource Center Constructi	8981	Incoming Transfers - Intrafund	710000	Physical Property and Related Aqu	100,000	50,805.55	-	-	-
			Total Incoming Transfers - Interfund				\$ 310,932	\$ 261,737.38	\$ -	\$ 177,361.36	\$ 980,270
4110	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	779,647	-	739,773	-	-
4110	64000	Cap Outlay/Campus Renovations	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	31,800	-	29,686	-	-
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	17,083	-	17,083	-	17,083
			Total Beginning Fund Balance Revenue				\$ 828,530	\$ -	\$ 786,542	\$ (10,758.00)	\$ 997,353
			Grand Total				\$ 1,298,633	\$ 457,978.42	\$ 820,355	\$ 249,044.94	\$ 1,001,166

CAPITAL OUTLAY PROJECT FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 4110 Capital Outlay Project Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13A	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14A	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
4110	40050	BOT Reserve/Forest Receipts	5040	Legal	729000	Other Financing	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
4110	40050	BOT Reserve/Forest Receipts	7200	Intrafund Transfers Out	729000	Other Financing	-	50,805.55	-	-	-
4110	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing	790,579	-	739,773	-	980,270
	40050 Total						\$ 990,579	\$ 250,805.55	\$ 739,773	\$ -	\$ 980,270
4110	63200	Bike Rack Shelter Build	6120	Site Improvements	710000	Physical Property and Related Aquis	940	-	-	-	-
4110	63300	CDC Trike Path Construction	4325	Non-Instructional Supplies	710000	Physical Property and Related Aquis	940	-	-	-	-
	63300 Total						\$ 1,000	\$ 424.03	\$ -	\$ -	\$ -
4110	64000	Cap Outlay/Campus Renovations	5999	Other Operating Expenses	659000	Other Ops and Maintenance of Plant	1,000	424.03	-	-	-
4110	64000	Cap Outlay/Campus Renovations	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	1,000	424.03	-	-	-
4110	64000	Cap Outlay/Campus Renovations	7910	Contingency Appropriation	659000	Other Ops and Maintenance of Plant	1,000	424.03	-	-	-
	64000 Total						\$ -	\$ 1,038.00	\$ 1,038.00	\$ -	\$ -
4110	64010	Cap Outlay/CDC Renovation & Repair	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	38,553	17,984.80	30,000	29,793.95	-
4110	64010	Cap Outlay/CDC Renovation & Repair	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	9,800	-	20,686	-	-
	64010 Total						\$ 48,353	\$ 17,984.80	\$ 50,686	\$ 30,831.95	\$ -
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-Instructional Supplies	653000	Custodial Services	2,708	-	900	-	900
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	3,608	-	4,384	2,900.00	1,484
	64200 Total						\$ 17,083	\$ -	\$ 5,284	\$ 2,900.00	\$ 2,384
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	17,083	-	17,083	-	17,083
4110	64800	Ins: MPB Floor Repair	5074	Repairs - Building	651000	Building Maintenance and Repairs	46,876	46,875.50	-	-	-
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	46,876	46,875.50	-	-	-
	64900 Total						\$ 8,647	\$ 1,881.20	\$ 7,529	\$ 4,229.03	\$ 1,429
4110	65000	Learning Resource Center Constructi	4310	Instructional Supplies	710000	Physical Property and Related Aquis	6,237	4,749.02	-	-	-
4110	65000	Learning Resource Center Constructi	6120	Site Improvements	710000	Physical Property and Related Aquis	42,806	42,805.55	-	-	-
4110	65000	Learning Resource Center Constructi	6210	Building; New	710000	Physical Property and Related Aquis	58,000	58,000.00	-	-	-
4110	65000	Learning Resource Center Constructi	6410	Instructional Equipment	710000	Physical Property and Related Aquis	67,527	69,531.16	-	-	-
	65000 Total						\$ 174,570	\$ 175,085.73	\$ -	\$ -	\$ -
	Grand Total						\$ 1,298,633	\$ 499,486.66	\$ 820,355	\$ 37,960.98	\$ 1,001,166

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2014/2015 PROPOSED FINAL BUDGET

JULY 1, 2014 THROUGH JUNE 30, 2015

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2014/2015 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

ACCT	<u>REVENUES</u>	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 ACCOUNTED BUDGET	2013/14 ACTUAL as of Aug. 26, 2014	2014/15 PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 329,256	\$ 630,082	\$ 279,757	\$ 283,767	\$ 291,718	\$ 195,866	\$ 283,841
	INTEREST REVENUES	17,352	11,674	6,401	5,735	3,550	2,937	6,500
	CARRYOVER REVENUES	-	-	-	-	1,645,030	-	1,603,330
	TOTAL REVENUES	\$ 346,608	\$ 641,756	\$ 286,158	\$ 289,502	\$ 1,940,298	\$ 198,803	\$ 1,893,671
<u>ACCT</u>	<u>EXPENDITURES</u>							
3000	RETIREE BENEFITS	\$ 226,400	\$ 452,583	\$ 260,362	\$ 242,057	\$ 452,728	\$ 224,714	\$ 418,801
7000	RESERVE/CONTINGENCY	-	-	-	-	1,487,570	-	1,474,870
	TOTAL EXPENDITURES	\$ 226,400	\$ 452,583	\$ 260,362	\$ 242,057	\$ 1,940,298	\$ 224,714	\$ 1,893,671

RETIREE BENEFITS FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		Retiree Benefits Fund									
6910											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Accounted Budget 13AB	2012 - 2013 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2014 - 2015 Proposed Final Budget 15B
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	\$ 3,000	\$ 1,532.39	\$ 1,500	\$ 774.26	\$ 2,000
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	6,000	4,203.61	2,000	2,150.71	4,200
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	250	(1.15)	50	12.34	300
		Total Local Revenue					9,250	5,734.85	3,550	2,937.31	6,500
6910	51000	Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	\$ 43,000	\$ 43,000.00	\$ 43,000	\$ 43,000.00	\$ 43,000
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	189,616	184,767.00	180,000	84,148.00	180,000
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	54,494	56,000.00	68,718	68,718.00	60,841
		Total Incoming Transfers - Interfund					287,110	283,767.00	291,718	195,866.00	283,841
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	674000	Noninst Staff - Retiree Benefits	\$ 424,169	\$ -	\$ 410,000	\$ -	\$ 409,500
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	1,176,169	-	1,235,030	-	1,193,830
6910	51020	Post-65 Retiree Benefits	8990	Beginning Fund Balance	674000	Noninst Staff - Retiree Benefits	5,886	-	-	-	-
		Total Beginning Fund Balance					1,606,224	-	1,645,030	-	1,603,330
		Grand Total					1,902,584	289,501.85	1,940,298	198,803.31	1,893,671

RETIREE BENEFITS FUND - 2014-15 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		Retiree Benefits Fund									
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2012 - 2013 Budget	2012 - 2013 Actual	2013 - 2014 Budget	2013 - 2014 Actual	2014 - 2015 Proposed Final Budget
							13AB	13A	14AB	14A	15B
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	Noninst Staff - Retiree Benefits	\$ 137,666	\$ 51,294.00	\$ 213,960	\$ 42,131.50	\$ 213,960
	51000 Total						\$ 137,666	\$ 51,294.00	\$ 213,960	\$ 42,131.50	\$ 213,960
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	Noninst Staff - Retiree Benefits	\$ 25,500	\$ 25,985.55	\$ 31,500	\$ 15,912.00	\$ 19,741
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	Noninst Staff - Retiree Benefits	\$ 6,000	\$ 6,244.23	\$ 7,124	\$ 6,845.23	\$ 7,260
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	Noninst Staff - Retiree Benefits	\$ 23,000	\$ 27,882.00	\$ 30,144	\$ 30,144.00	\$ 33,840
	51020 Total						\$ 54,500	\$ 60,111.78	\$ 68,768	\$ 52,901.23	\$ 60,841
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	\$ 145,000	\$ 130,651.70	\$ 170,000	\$ 129,681.60	\$ 144,000
	51010 Total						\$ 145,000	\$ 130,651.70	\$ 170,000	\$ 129,681.60	\$ 144,000
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	\$ 332,503	\$ -	\$ 240,540	\$ -	\$ 240,540
	51000 Total						\$ 332,503	\$ -	\$ 240,540	\$ -	\$ 240,540
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits	\$ 1,226,785	\$ -	\$ 1,247,030	\$ -	\$ 1,234,030
	51010 Total						\$ 1,226,785	\$ -	\$ 1,247,030	\$ -	\$ 1,234,030
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	\$ 6,130	\$ -	\$ -	\$ -	\$ 300
	51020 Total						\$ 6,130	\$ -	\$ -	\$ -	\$ 300
	Grand Total						\$ 1,902,584	\$ 242,057.48	\$ 1,940,298	\$ 224,714.33	\$ 1,893,671

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2014/2015 PROPOSED FINAL BUDGET

JULY 1, 2014 THROUGH JUNE 30, 2015

FINANCIAL AID FUND SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2013/2014 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2009/10 FINAL ACTUAL	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 ACCOUNTED BUDGET	2013/14 ACTUAL as of Aug 26, 2014	2014/15 PROPOSED FINAL BUDGET
8000	SEOG REVENUES	\$ 20,797	\$ 24,397	\$ 22,397	\$ 20,800	\$ 22,397	\$ 22,197	\$ 23,000
	FFEL REVENUES	2,052,598	1,973,568	1,860,911	1,883,635	2,500,000	1,774,787	2,500,000
	OUT OF COUNTY	4,877	12,988	-	-	-	-	-
	PELL REVENUES	2,181,327	2,542,248	2,186,357	2,192,500	3,000,000	1,909,535	3,000,000
	ACADEMIC COMP. GRANT	14,675	8,888	-	-	-	-	-
	OTHER FEDERAL REVENUES	54,975	20,495	17,987	14,754	49,000	42,505	25,000
	OTHER STATE REVENUES	97,375	81,506	90,646	95,228	125,750	116,701	125,000
	OTHER LOCAL REVENUES	-	-	-	104,449	125,000	142,472	125,000
	TOTAL REVENUES	\$ 4,426,624	\$ 4,664,090	\$ 4,178,298	\$ 4,311,365	\$ 5,822,147	\$ 4,008,197	\$ 5,798,000
<u>ACCT</u>	<u>EXPENDITURES</u>							
7000	STUDENT FINANCIAL AID	\$ 4,426,624	\$ 4,464,090	\$ 4,178,298	\$ 4,311,365	\$ 5,822,147	\$ 4,027,805	\$ 5,798,000
	TOTAL EXPENDITURES	\$ 4,426,624	\$ 4,464,090	\$ 4,178,298	\$ 4,311,365	\$ 5,822,147	\$ 4,027,805	\$ 5,798,000