



**Feather River
Community College District**

2015 - 2016

FINAL BUDGET

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FEATHER RIVER COMMUNITY COLLEGE DISTRICT

BOARD OF TRUSTEES 2015-16

John Sheehan – Board President – Trustee Area III
Dr. James Meyers – Trustee Area I
Bill Elliott – Trustee Area II
Guy McNett – Trustee Area IV
Dr. Dana Ware – Trustee Area V
Kelly Williamson – Student Trustee

Kevin Trutna Ed.D. – Board Secretary
Cynthia Hall – Administrative Assistant



Feather River College
570 Golden Eagle Avenue
Quincy, CA 95971
(530) 283-0202

www.frc.edu

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

Statement of Mission

Feather River College provides high-quality, comprehensive student learning and education and workforce preparation in a small college environment. The College provides general education, Associate's Degrees, transfer programs, and life-long learning for a diverse student population. The College serves as a community, cultural, and economic leader encompassing all communities that lie within the District and embraces the opportunities afforded by its natural setting.

Statement of Vision

Feather River College cultivates engaged citizens striving for a resilient, solution-based society. As a campus community, we aim to foster the values of education, service, and stewardship in our students, staff, and community. We will continue to develop our educational and co-curricular offerings to support our students' pursuit of sustainable, fulfilling, and dynamic lives.



Feather River Community College District

Budget Committee Members

Effective July 1, 2014 through June 30, 2015

Crystal Anderson
Cindy Hall
David Burris
Dr. Derek Lerch
Dr. Jeanette Kokosinski
Jesse Segura
Dr. Karen Pierson
Katie Schmid
Dr. Kevin Trutna
Dr. Michael Bagley
Nick Boyd
Jim Scoubes (Chair)

Effective July 1, 2015 through June 30, 2016

Crystal Anderson
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ADJUSTMENTS TO THE CURRENT YEAR BUDGET IN CALCULATING THE 2015-16 PROPOSED FINAL BUDGET FOR THE UNRESTRICTED GENERAL FUND

The following adjustments were made to the prior fiscal year budget 2014-15 in arriving at a 2015-16 Proposed Final Budget:

1. Current fiscal year increases that were on-going were automatically increased approximately by \$57,000. These ongoing costs increase included cafeteria hood and exhaust cleaning, officiating cost increase, website license and maintenance, work study increase to minimum wage, and agriculture/equine/rodeo supply increases.
2. The annual program reviews (APR's) that were submitted in October, 2014, had funding requests for the 2015-16 fiscal year. A significant amount of these requests were able to be funded during the current 2014-15 fiscal year due to the availability of funds from the IELM block grant.
3. The 2015-16 Proposed Tentative Budget was reviewed by each department. Any adjustments to the allocation of funds to all covered expenses were reviewed and the opportunity to adjust the budgeted allocation of funds prior to July 1, 2015, in the anticipation of reducing the need for Budget Transfer in the early part of the 2015-16 fiscal year.
4. Salary step increases were adjusted appropriately to employee's salaries in compliance with policies and procedures.
5. A cost of living adjustment (COLA) of 1.02% was applied in anticipation of the State budget adopting this proposal. All eligible employee's salary budgets reflected this increase. Also, increases were provided for Associate Faculty, Instructional Service Agreements, and Office of Instruction accounts that were impacted by the cost of living adjustment.
6. Payroll benefits increases were adjusted for medical, PERS/STRS, and Workers Compensation. There were other minor adjustments made to the salary budgets regarding longevity, stipends, and contractual MOU's. Other payroll expenses were adjusted based on termination and retirements, of employees and estimating replacement cost of vacant positions. Funds for Student Work Study were increased due to the law requiring minimum wage increase that will become ten dollars per hour effective January 1, 2016. The Affordable Care Act requiring medical benefits to be available to previous non-covered employees was increased by approximately \$20,000.
7. An estimated Rural School Fund revenue and expenditure for the 2015-16 year was included at \$150,000.
8. The PERS/STRS reserve set up for anticipated employer contribution increases was increased by \$100,000.
9. The summer 2015 class schedule increase that impacts the current year was increased by approximately \$97,000.
10. Labor cost increases for facilities to perform maintenance repairs added an additional \$30,000.
11. Other miscellaneous adjustments were made to bring the budget into balance.

EMPLOYER FIXED COSTS

Effective 7/1/15

	CLASSIFIED	CERTIFICATED	EXTENDED DAY & CASUAL LABOR
STRS		10.730%	★
PERS	11.847%		★
SOCIAL SECURITY	6.200%		6.200%
MEDICARE	1.450%	1.450%	1.450%
UNEMPLOYMENT	0.050%	0.050%	0.050%
WORKERS' COMP	2.551%	2.551%	2.551%
DISABILITY	0.320%	0.320%	
TOTALS	22.418%	15.101%	10.251%

- ★ Some extended day Instructors are subject to STRS.
- ★ Some casual labor are subject to PERS.
- ★ PERS and Workers' Comp 2015-16 rates are effective as of 7/1/15.

**CALIFORNIA COMMUNITY COLLEGES
2014-15 SECOND PRINCIPAL APPORTIONMENT
FEATHER RIVER COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	11-12 Workload Restoration FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,636,492,792	4,675,903,043	1,449,390	9,812	0,000	83,748	0,000	1,542,950	0,000	1,542,950
Noncredit FTES	2,788,053,637	2,811,752,093	107,770	-98,610	0,000	0,000	0,000	9,160	0,000	9,160
Noncredit - CDCP FTES	3,282,811,061	3,310,714,955	0,000	69,890	0,000	0,000	0,000	69,890	0,000	69,890
Total FTES:			<u>1,557,160</u>	<u>-18,908</u>	<u>0,000</u>	<u>83,748</u>	<u>0,000</u>	<u>1,622,000</u>	<u>0,000</u>	<u>1,622,000</u>

I Base Revenues +/- Restore or Decline

A Basic Allocation		\$3,935,976
B Basic FTES Revenue Before Workload Reduction	\$7,020,555	
C Workload Reduction	\$0.00	
D Revised Base FTES Revenue		\$7,020,555
1 Credit Base Revenue	\$6,720,086	
2 Noncredit Base Revenue	\$300,469	
3 Career Development College NonCr	\$0	
E Current Year Decline		\$0
Total Base Revenue Less Decline		<u>\$10,956,531</u>

II Inflation Adjustment

A Statewide Inflation Adjustment	0.85%
B Inflation Adjustment	\$93,131
Total Inflation Adjustment	<u>\$93,131</u>

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$391,597
D Restoration of 11-12 Workload Reduction	\$0
Total Basic Allocation & Restoration	<u>\$391,597</u>

IV Growth

A Unadjusted Growth Rate	0.00%
B Constrained Growth Rate	0.00%
C Constrained Growth Cap	\$0
D Actual Growth	\$0
E Funded Credit Growth Revenue	\$0
F Funded Noncredit Growth Revenue	\$0
G Funded Noncredit CDCP Growth Revenue	\$0
Total Growth Revenue	<u>\$0</u>

V Other Revenues Adjustments

A Revenue Adjustment	\$0
Total Revenue Adjustments	<u>\$0</u>

VI Stability Adjustment

	\$0
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VII Total Computational Revenue

(sum of II, III, IV, V, & VI)	\$11,441,259
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VIII District Revenue Source

A1 Property Taxes	\$4,922,578
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$707,545
C State General Apportionment	\$3,709,915
D Estimated EPA	\$2,064,849
Available Revenue	<u>\$11,404,887</u>
E Revenue Shortfall	0.9968209792
Total Revenue Plus Shortfall	<u>\$11,441,259</u>

IX Other Allowances and Total Apportionments

A State General Apportionment	\$3,709,915
B Statewide Average Replacement Cost	\$73,057
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	<u>\$3,709,915</u>

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$424,963
C 3rd Year	\$0
Total	<u>\$424,963</u>

Regular Growth Caps adjusted by a factor of 0.00000000 to match funding.

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				
> 19,293	> 9,647	<= 9,647	Rural	> 19,293	> 9,647	<= 9,647	
\$5,622,823	\$4,498,258	\$3,373,694	\$562,282	\$4,498,258	\$3,935,976	\$3,373,694	Total Colleges
0	0	1	1	0	0	0	1
Revenue:							Total Colleges Rev.
\$0	\$0	\$3,373,694	\$562,282	\$0	\$0	\$0	\$3,935,976
State Approved Center: Funding Rates		Total State Approved Centers		Total State Approved Centers Revenue			
0	\$1,124,565	0	\$0				
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
> 965	> 724	> 482	> 241	<= 100			
\$1,124,565	\$843,423	\$562,282	\$281,141	\$140,571	Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue	
Number of Grandfathered or Previously Approved Centers: @ Total FTES							
0	0	0	0	0	0	\$3,935,976	
Grandfathered or Previously Approved Center Revenue:							
\$0	\$0	\$0	\$0	\$0	\$0		

**CALIFORNIA COMMUNITY COLLEGES
2015-16 ADVANCE PRINCIPAL APPORTIONMENT
FEATHER RIVER COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,636 492940	4,683 785081	1,542 950	43 322	7 975	0 000	1,594 247	0 000	1,594 247
Noncredit FTES	2,811 752093	2,840 431965	9 160	0 305	0 000	0 000	9 465	0 000	9 465
Noncredit - CDCP FTES	4,636 492854	4,683 785081	69 890	1 659	0 000	0 000	71 549	0 000	71 549
Total FTES:			1,622 000	45 286	7 975	0 000	1,675 261	0 000	1,675 261

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$3,969,432
B Basic FTES Revenue Before Workload Reduction	\$7,503,677
C Workload Reduction	\$0.00
D Revised Base FTES Revenue	\$7,503,677
1 Credit Base Revenue	\$7,153,877
2 Noncredit Base Revenue	\$25,756
3 Career Development College NonCr	\$324,044
E Current Year Decline	\$0
Total Base Revenue Less Decline	\$11,473,109

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B Full-Time Faculty Hiring	
C Base Increase	\$0
Total Revenue Adjustments	\$0

VI Stability Adjustment

VII Total Computational Revenue (sum of II, III, IV, V, & VI)	\$11,839,037
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II Inflation Adjustment

A Statewide Inflation Adjustment	1.02%
B Inflation Adjustment	\$117,026
C Current Year Base Revenue + Inflation Adjustment	\$11,590,135

VIII District Revenue Source

A1 Property Taxes	\$5,605,843
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$723,906
C State General Apportionment	\$3,561,625
D Estimated EPA	\$1,917,120
Available Revenue	\$11,808,494
E Revenue Shortfall	0,9974201449
Total Revenue Plus Shortfall	\$11,839,037

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$37,355
D Restoration of 11-12 Workload Reduction	\$0
Total Basic Allocation & Restoration	\$37,355

IX Other Allowances and Total Apportionments

A State General Apportionment	\$3,561,625
B Statewide Average Replacement Cost	\$73,057
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$3,561,625

IV Growth

A Unadjusted Growth Rate	2.85%
B Constrained Growth Rate	1.47%
C Constrained Growth Cap	\$108,786
D Actual Growth	\$211,547
E Funded Credit Growth Revenue	\$202,911
F Funded Noncredit Growth Revenue	\$865
G Funded Noncredit CDCP Growth Revenue	\$7,771
Total Growth Revenue	\$211,547

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$36,978
Total	\$36,978

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES			
> 19,880	> 9,940	<= 9,940	Rural	> 19,880	> 9,940	<= 9,940
\$5,670,617	\$4,536,493	\$3,402,370	\$567,062	\$4,536,493	\$3,969,432	\$3,402,370
FTES:	0	1	1	0	0	0
Revenue:	\$0	\$3,402,370	\$567,062	\$0	\$0	\$3,969,432
State Approved Center: Funding Rates	Total State Approved Centers		Total State Approved Centers Revenue			
0	\$1,134,123	0	\$0			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels						
> 994	> 746	> 497	> 249	<= 100		
\$1,134,123	\$850,592	\$567,062	\$283,531	\$141,765	Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue
Number of Grandfathered or Previously Approved Centers: @ Total FTES					0	\$3,969,432
0	0	0	0	0	Total Grandfathered or Approved Center	
Grandfathered or Previously Approved Center Revenue:					\$0	
\$0	\$0	\$0	\$0	\$0		

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

1102 Q STREET
SACRAMENTO, CA 95811-6549
(916) 445-8752
[HTTP://WWW.CCCCO.EDU](http://www.cccco.edu)



Memorandum

May 8, 2015

**Fiscal Services Memo 15-05
Via E-mail Only**

TO: Chief Business Officers

FROM:  Mario Rodriguez, Assistant Vice Chancellor
College Finance & Facilities Planning

SUBJECT: Price Change Information and Worksheet for Determination of 2015-16 Appropriation Limit per Article XIII-B, California Constitution (Gann Limit)

Synopsis: Pursuant to Article XIII-B of the State Constitution and Government Code Section 7900 et seq., all community college districts are required to compute an annual appropriation limit. That appropriation limit is adjusted annually for changes in price index, population and other applicable factors.

Government Code Section 7908(c) requires each community college district to report to the Chancellor of the California Community Colleges at least annually its appropriation limit, appropriations subject to limit, the amount of state aid apportionments and subventions included within the proceeds of taxes of the district, and amounts excluded from the appropriations subject to limit. A form for computing these four items is attached for your convenience. This information is to be reported on the Annual Financial and Budget Report, CCFS-311 Gann Appropriation Limit page.

Government Code Section 7909 requires that the Department of Finance notify the California Community Colleges Chancellor's Office by May 1 each year of the price factor to be used in establishing the appropriation limit. The price factor to be used is defined as the change in fourth quarter California per capita personal income. The price factor to be used in setting the 2015-16 appropriation limit is 3.82%. The Department of Finance price information is available at http://www.dof.ca.gov/budgeting/documents/Price_Population_2015.pdf

Action Requested/Date Due: Please complete the enclosed Gann Limit Worksheet as part of the process for developing the tentative budget for 2015-16. The appropriation limit must be approved by your district's governing board in accordance with Government Code Section 7910. After board approval, keep the worksheet for your files for later reference in reporting the necessary Gann Limit information on the CCFS-311, which is due on or before October 10, 2015.

Contact: If you have questions about this memorandum, or if the projected appropriations exceed the 2015-2016 Gann Limit, please contact Michael Yarber at (916) 327-6818 or myarber@cccco.edu.

Attachments

CALIFORNIA COMMUNITY COLLEGES
GANN LIMIT WORKSHEET
2015-16

DISTRICT NAME: Feather River Community College District
DATE: 08/27/15

I.	2015-16 Appropriations Limit:				
A.	2014-15 Appropriations Limit			\$	12,430,033
B.	2015-16 Price Factor:	<u>1.0382</u>			
C.	Population factor:				
	1 2013-14 Second Period Actual FTES	<u>1,597.79</u>			1.01515
	2 2014-15 Second Period Actual FTES	<u>1,622.00</u>			
	3 2015-16 Population change factor	<u>1.0152</u>			
	(line C.2. divided by line C.1.)				
D.	2014-15 Limit adjusted by inflation and population factors (line A multiplied by line B and line C.3.)			\$	<u>13,101,014</u>
E.	Adjustments to increase limit:				
	1 Transfers in of financial responsibility	\$ -			
	2 Temporary voter approved increases	<u>0</u>			
	3 Total adjustments - increase				
	Sub-Total			\$	-
F.	Adjustments to decrease limit:				
	1 Transfers out of financial responsibility	\$ -			
	2 Temporary voter approved increases	<u>0</u>			
	3 Total adjustments - decrease			\$	-
G.	2015-16 Appropriations Limit			\$	<u>13,101,014</u>
II.	2015-16 Appropriations Subject to Limit:				
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			\$	<u>3,561,625</u>
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)				-
C.	Local Property taxes				<u>5,605,843</u>
D.	Estimated excess Debt Service taxes				-
E.	Estimated Parcel taxes, Square Foot taxes, etc.				-
F.	Interest on proceeds of taxes				<u>10,000</u>
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates				<u>(119,797)</u>
H.	2015-16 Appropriations Subject to Limit			\$	<u>9,057,671</u>

**CALIFORNIA COMMUNITY COLLEGES
GANN LIMIT WORKSHEET
INSTRUCTIONS**

I. APPROPRIATIONS LIMIT:

- A. Enter prior year appropriations limit. If limit was exceeded in prior year, add any State transfers.
- B. Price factor computed by the Department of Finance.
- C. Population change factor computed from FTES data as reported on the latest CCFS-320.
- D. Compute adjusted Appropriations Limit by multiplying line A by line B and by Line C.3. Enter the amount.
- E. Enter amounts transferred to the district to increase the limit.
- F. Enter amounts transferred out of the district to decrease the limit.
- G. Compute the adjusted Appropriation Limit by adding lines D and E, minus F.

II. APPROPRIATIONS SUBJECT TO LIMIT:

- A. Enter the sum of amounts projected for General Apportionment, Apprenticeship Allowance, Basic Skills, Partnership for Excellence and Education Protection Act.
- B. Enter those State Subventions used as offset in calculating State Aid.
- C. Enter Local Property taxes. Do not include student fees.
- D. Enter excess taxes collected in the last year of debt service which are made available for general purposes.
- E. Enter Parcel taxes, Square Foot taxes, etc. Do not include Mello-Roos taxes.
- F. Enter interest on proceeds of taxes.
- G. Enter local appropriations from unreimbursed mandates. These include amounts of district money spent for unreimbursed mandates such as the federally-required Medicare payments and Social Security contributions for hourly, temporary, part-time, and student employees not covered by PERS or STRS.
- H. Compute the Appropriations Subject to Limit by adding lines A thru F, minus G.

Note: If you have questions about this form or if your district has exceeded the Appropriations Limit (line II.H. exceeds line I.G.), contact Michael Yarber at (916) 327-6818 or myarber@ccccc.edu. Government Code 7910 requires community college districts to annually secure the approval of their local governing boards of the proposed Appropriations Limit. If a district anticipates exceeding its Appropriations Limit, the GC provides a method to increase its Appropriation Limits by notifying the Department of Finance within 45 days of local board approval. This notification allows DOF to transfer surplus State Appropriation Limit authority from the state to the community college (Government Code Section 7902.1(c)). Please send this office a copy of any DOF notification.

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

UNRESTRICTED GENERAL FUND REVENUE PROJECTIONS

& BUDGET AND REVENUE DEFINITIONS

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2015/2016 PROPOSED FINAL BUDGET**

**UNRESTRICTED GENERAL FUND
REVENUE BUDGET**

	2012/13 ACTUAL REVENUES (1,434 FTES)	2013/14 ACTUAL REVENUES (1,557 FTES)	2014/15 BUDGET REVENUES (1,620 FTES)	2015/16 PROPOSED FINAL BUDGET (1,620 FTES)
GENERAL REVENUES:				
PROPERTY TAXES	\$ 4,862,050	\$ 4,942,319	\$ 5,432,758	\$ 5,149,199
ENROLLMENT FEES	774,219	691,718	679,725	682,843
STATE EXEMPTION	-	-	-	-
PROP 30 EDUCATION PROTECTION ACCOUNT	1,787,566	1,699,076	1,770,173	1,741,795
STATE APPORTIONMENT	3,199,654	4,126,617	3,471,598	3,899,263
<i>GENERAL REVENUES SUB-TOTAL</i>	<i>10,623,489</i>	<i>11,459,730</i>	<i>11,354,254</i>	<i>11,473,100</i>
FOREST REVENUES	210,932	177,361	-	150,000
LOTTERY	237,626	206,447	215,000	210,000
INTEREST INCOME	13,270	13,134	15,000	10,000
COMMUNITY SERVICE CLASSES	6,000	-	19,000	19,000
HEALTH FEES	50,273	46,321	55,280	55,280
OUT-OF-STATE TUITION	800,209	1,023,648	800,000	900,000
OTHER STATE REVENUES:				
PART-TIME FACULTY COMPENSATION	-	3,241	26,934	26,934
MANDATED COST/MISC	45,508	43,309	45,000	45,000
OTHER LOCAL REVENUES-ATHLETICS	3,532	4,162	3,053	8,000
OTHER LOCAL REVENUES/MISC.	304,704	170,293	88,480	80,000
TRANSCRIPTS/REFUND PROCESSING	4,670	5,797	3,500	3,500
OTHER MISCELLANEOUS	-	1,515	9,857	-
MAA	-	-	-	-
INTRA-FUND INCOMING TRSF/TRIO	59,857	81,210	55,187	95,000
RESIDENCE HALLS / MEADOW APTS	76,605	80,923	195,200	148,200
FITNESS CENTER	116,936	110,233	110,000	110,000
BEGINNING FUND BALANCE	-	-	1,384,959	1,403,511
TOTAL UNRESTRICTED REVENUE	\$ 12,553,610	\$ 13,427,323	\$ 14,380,704	\$ 14,737,525

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1100	General - Unrestricted			2012 - 2013			2013 - 2014			2015 - 2016		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 13A	Budget 14AB	Actual 14A	Proposed Final Budget 15B				
	1100	Fiscal Operations	8110	Forest Reserve	672000	Fiscal Operations	\$ 177,361.36	\$ -	\$ 165,420.98	\$ 150,000				
	1100	Fiscal Operations		Total Federal Revenue			\$ 177,361.36	\$ -	\$ 165,420.98	\$ 150,000				
	1100	Fiscal Operations	8615	State General Apportionment	672000	Fiscal Operations	\$ 3,466,217.82	\$ 3,471,598	\$ 3,597,158.00	\$ 3,899,263				
	1100	Fiscal Operations	8619	BFAP - 2% Enrollment Fee	672000	Fiscal Operations	515,993.35	-	125,531.18	-				
	1100	Fiscal Operations	8629	Other General Categorical Programs	672000	Fiscal Operations	17,741.00	26,934	19,370.00	26,934				
	1100	Fiscal Operations	8630	Prop 30 Education Protection Acct	672000	Fiscal Operations	3,241.00	1,770,173	2,023,719.00	1,741,795				
	1100	Fiscal Operations	8631	PY Prop 30 EPA Funding	672000	Fiscal Operations	1,687,934.00	-	1,536.00	-				
	1100	Fiscal Operations	8655	Maintenance Allowance Funding	672000	Fiscal Operations	11,142.00	-	-	-				
	1100	Fiscal Operations	8659	Other Reimbursable Categorical	672000	Fiscal Operations	7,545.28	-	-	-				
	1100	Fiscal Operations	8671	Homeowners Property Tax	672000	Fiscal Operations	32,266.00	-	35,507.00	-				
	1100	Fiscal Operations	8672	Timber Yield Tax	672000	Fiscal Operations	39,050.37	-	38,523.97	-				
	1100	Fiscal Operations	8681	State Lottery Proceeds	672000	Fiscal Operations	47,803.29	-	55,186.75	-				
	1100	Fiscal Operations	8682	State Mandated Costs	672000	Fiscal Operations	206,446.77	215,000	246,072.22	210,000				
	1100	Fiscal Operations		Total State Revenue			\$ 6,078,689.88	\$ 5,528,705	\$ 6,257,901.12	\$ 5,922,992				
	1100	Fiscal Operations	8811	Tax Allocation - Secured Roll	672000	Fiscal Operations	\$ 4,169,982.18	\$ 5,432,758	\$ 3,978,550.04	\$ 5,149,199				
	1100	Fiscal Operations	8812	Tax Allocation - Supplemental Roll	672000	Fiscal Operations	15,052.00	-	13,167.53	-				
	1100	Fiscal Operations	8813	Tax Allocation - Unsecured Roll	672000	Fiscal Operations	104,910.58	-	107,130.80	-				
	1100	Fiscal Operations	8817	ERAF Revenues	672000	Fiscal Operations	652,374.51	-	519,930.74	-				
	1100	Fiscal Operations	8860	Interest - County Treasurer	672000	Fiscal Operations	7,048.54	15,000	6,885.99	10,000				
	1100	Fiscal Operations	8862	Interest Income - Plumas Bank	672000	Fiscal Operations	85.82	-	73.88	-				
	1100	Fiscal Operations	8865	Interest - TRAN	672000	Fiscal Operations	-	-	-	-				
	1100	Fiscal Operations	8867	Interest - Note Receivable	672000	Fiscal Operations	6,000.00	-	6,000.00	19,000				
	1100	Fiscal Operations	8872	Community Services Classes	672000	Fiscal Operations	-	-	-	-				
	1100	Fiscal Operations	8873	Dormitory Revenues	697000	Student Housing	-	19,000	-	-				
	1100	Fiscal Operations	8874	Enrollment Fees	672000	Fiscal Operations	1,549,157.00	679,725	55,309.00	682,843				
	1100	Fiscal Operations	8875	BOGG Contra Revenue	672000	Fiscal Operations	(901,277.50)	-	(990,177.00)	-				
	1100	Fiscal Operations	8876	Health Services	672000	Fiscal Operations	46,321.00	55,280	46,386.00	55,280				
	1100	Fiscal Operations	8878	Insurance	672000	Fiscal Operations	-	9,857	9,867.01	-				
	1100	Fiscal Operations	8879	Student Records	672000	Fiscal Operations	5,797.00	3,500	5,980.00	3,500				
	1100	Fiscal Operations	8880	Nonresident Tuition	672000	Fiscal Operations	1,023,647.50	800,000	1,192,103.00	900,000				
	1100	Fiscal Operations	8882	Enrollment Fees-SB 2000	672000	Fiscal Operations	43,838.00	-	5,520.00	-				
	1100	Fiscal Operations	8883	Refund Fee	672000	Fiscal Operations	490.00	-	-	-				
	1100	Fiscal Operations	8885	Other Student Fees & Charges	672000	Fiscal Operations	900.00	-	250.00	-				
	1100	Fiscal Operations	8890	Other Local Revenue	100700	Dramatic Arts	11,759.00	-	9,305.00	-				
	1100	Fiscal Operations	8890	Other Local Revenue	612000	Library	819.69	-	687.00	-				
	1100	Fiscal Operations	8890	Other Local Revenue	697000	Student Housing	80,923.00	47,000	-	148,200				
	1100	Fiscal Operations	8890	Other Local Revenue	697000	Student Housing	-	148,200	3,351.25	8,000				
	1100	Fiscal Operations	8890	Other Local Revenue	083500	Physical Education	-	-	-	-				

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

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 Actual 13A	2013 - 2014 Accounted Budget 14AB	2013 - 2014 Actual 14A	2015 - 2016 Proposed Final Budget 15B
1100	40010	Fiscal Operations	8890	Other Local Revenue	100700	Dramatic Arts	-	2,000	-	2,000
1100	40010	Fiscal Operations	8890	Other Local Revenue	672000	Fiscal Operations	48,066.14	5,500	20,271.51	5,500
1100	40010	Fiscal Operations	8890	Other Local Revenue	694000	Food Services	-	72,500	-	72,500
5200	40080	Food Services	8890	Other Local Revenue	694000	Food Services	109,648.02	-	87,817.70	-
1100	70200	Athletics Local Revenues	8890	Other Local Revenue	083500	Physical Education	4,162.00	22,434	21,839.25	-
1100	40010	Fiscal Operations	8891	Indirect Cost	672000	Fiscal Operations	81,210.17	55,187	82,430.63	95,000
1100	40010	Fiscal Operations	8895	R2T4 Due from Students	672000	Fiscal Operations	124.50	-	-	-
1100	40010	Fiscal Operations	8896	FRFR Membership Dues	083700	Health Education	-	-	-	-
1100	70800	Feather River Fitness & Recreation	8896	FRFR Membership Dues	083700	Health Education	-	-	-	-
				Total Local Revenue			110,232.62	110,000	99,429.30	110,000
				Total Beginning Fund Balance			7,171,271.77	7,486,421	7,012,594.13	7,261,022
				Total Beginning Fund Balance Revenue			-	1,519,906	-	1,403,511
				Grand Total			13,427,323	14,535,032	13,435,916	14,737,525

REVENUE DEFINITIONS

GENERAL REVENUES: A combination of State apportionment, property tax revenues and student enrollment fees. General revenue is calculated by formula contained in State Law. Prior year general revenues may be increased by State cost of living adjustments, FTES (full time equivalent students) growth, and program improvement funds and decreased by FTES decline. Property tax revenues and student enrollment fees are deducted from the "total computational revenue" calculations in determining State apportionments.

FOREST REVENUES: The proceeds from logging and grazing activities on Federal forest land which are apportioned to schools through the County Superintendent of Education and "Secure Rural Schools and Community Self-Determination Act of 2000" funds.

LOTTERY: Community college share of State lottery revenues.

INTEREST: Interest paid on District funds in Plumas County Treasury.

HEALTH FEES: Student fees charged to offset a portion of the cost of student accident insurance and college nurse services.

OUT-OF-STATE TUITION: Enrollment fees charged to students from other states, except for "Good-Neighbor" Students from Nevada.

OTHER STATE REVENUES:

Part-time Faculty Compensation: Funds provided by the State to California to allow districts to make progress towards comparable pay for part-time faculty.

Mandated Costs: Reimbursements received from the State for a portion of the costs of mandated activities (Example: collective bargaining costs).

LOCAL REVENUES: Revenues received from local sources such as from rental of facilities, admission to drama productions and summer sport camp fees.

INTRA-FUND INCOMING TRANSFER/TRIO: Transfer within General Fund from the Restricted Fund's Trio Grant to the Unrestricted Fund for reimbursement of salary and fringe expenses.

BEGINNING FUND BALANCE: Net projected balance of prior year's revenues in excess of expenditures. Also referred to as contingency and reserves.

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

UNRESTRICTED GENERAL FUND

SUMMARY AND DETAIL

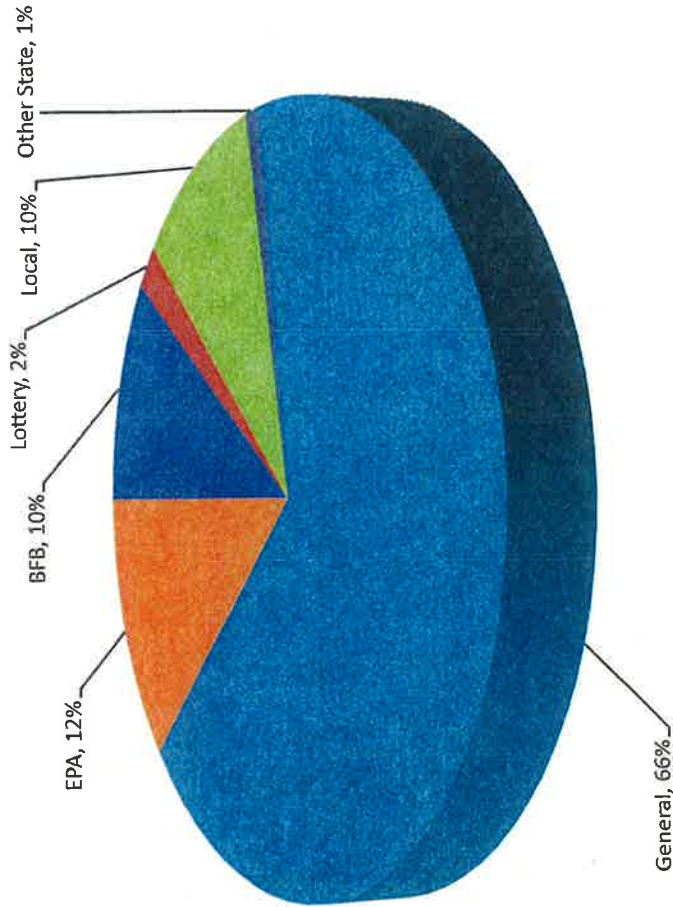
**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2015/2016 PROPOSED FINAL BUDGET**

UNRESTRICTED GENERAL FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 BUDGET as of Aug 20, 2015	2014/15 ACTUAL as of Aug 20, 2015	2015/16 PROPOSED FINAL BUDGET
8000	REVENUES	\$ 12,662,518	\$ 12,359,091	\$ 10,766,044	\$ 11,739,389	\$ 12,764,859	\$ 11,412,197	\$ 12,995,730
8630	PROP 30 EDUCATION PROTECTION ACCOUNT (EPA)	-	-	1,787,566	1,687,934	1,770,173	2,023,719	1,741,795
	TOTAL REVENUES	\$ 12,662,518	\$ 12,359,091	\$ 12,553,610	\$ 13,427,323	\$ 14,535,032	\$ 13,435,916	\$ 14,737,525
<u>ACCT</u>	<u>EXPENDITURES</u>							
1000	SALARIES/ACADEMIC	\$ 3,515,502	\$ 3,530,478	\$ 1,822,727	\$ 2,225,843	\$ 2,317,704	\$ 2,043,735	\$ 2,390,030
1110	INST FACULTY SALARY (EPA)	-	-	1,787,566	1,687,934	1,770,173	2,023,719	1,741,795
2000	SALARIES/CLASSIFIED	2,735,980	2,604,069	2,616,289	2,818,625	3,047,198	2,922,236	3,052,909
3000	PAYROLL BENEFITS	1,798,383	1,910,684	1,966,097	2,141,278	2,456,571	2,218,002	2,615,350
4000	BOOKS & SUPPLIES	379,182	544,983	479,694	517,778	621,689	537,398	617,761
5000	OPERATING EXPENSES	2,762,851	2,782,015	2,650,267	2,653,758	3,215,773	2,992,879	3,161,611
6000	CAPITAL OUTLAY	125,371	92,659	73,521	235,374	273,000	271,567	88,257
7000	RESERVES/DEBT/MATCHING & TRANSFERS OUT	927,129	795,720	837,193	636,269	832,924	630,544	1,069,812
	TOTAL EXPENDITURES	\$ 12,244,398	\$ 12,260,608	\$ 12,233,354	\$ 12,916,860	\$ 14,535,032	\$ 13,640,082	\$ 14,737,525

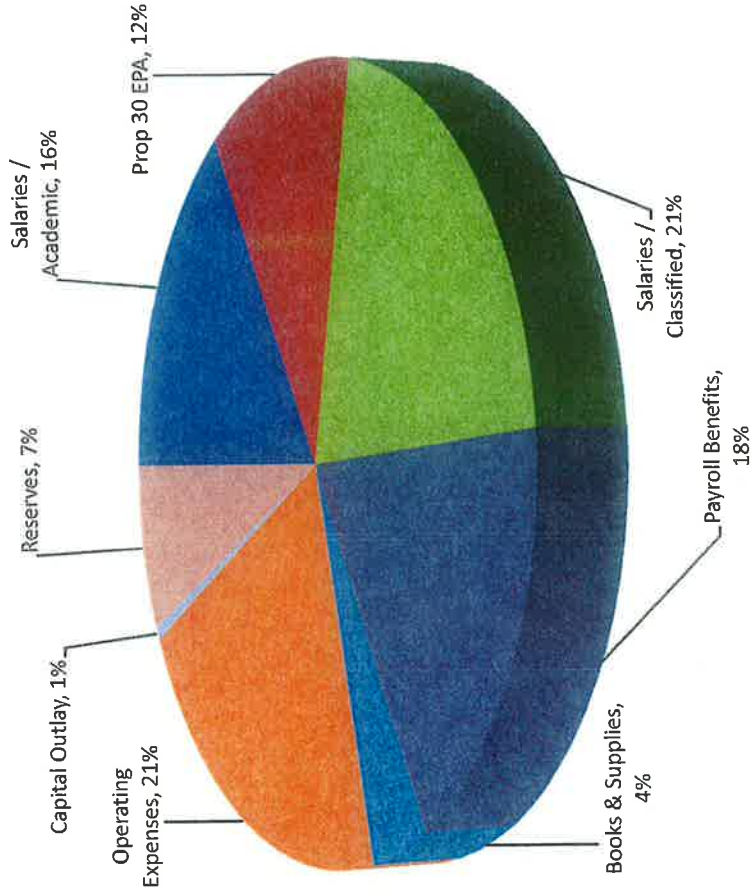
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Revenues 2015-16 Proposed Final Budget



Prior Year Budget: BFB 10%, Lottery 1%, Local 9%, Other State 1%, General 67%, EPA 12%

Unrestricted General Fund Expenditures 2015-16 Proposed Final Budget



Prior Year Actual: Salaries/Academic 15%, Prop 30 EPA 15%, Salaries Classified 21%, Payroll Benefits 16%, Books & Supplies 4%, Operating Expenses 22%, Capital Outlay 2%, Reserves 5%

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual	Budget	Actual	Budget	Proposed Final Budget	16FB
		General - Unrestricted	1100									
		General - Unrestricted - Food Services	5200									
		General - Unrestricted - FR Residence Hall	1410									
		Funds included:										
1100	10100	Board Operations	4325	Non-Instructional Supplies	661000	Board Operations	\$	\$	\$	\$	\$	\$
1100	10100	Board Operations	5040	Legal	661000	Board Operations	85.60	300	108.15	300	3,500	
1100	10100	Board Operations	5042	Election Costs	661000	Board Operations	-	7,200	7,234.31	13,000	13,000	
1100	10100	Board Operations	5050	Consultants & Contracts	661000	Board Operations	6,845.00	7,200	6,510.00	7,500	7,500	
1100	10100	Board Operations	5100	Employee Travel Expenses	661000	Board Operations	4,172.26	5,970	3,279.36	5,470	5,470	
1100	10100	Board Operations	5905	Events and Programs	661000	Board Operations	330.00	800	272.96	500	500	
	10100 Total						\$ 11,432.86	\$ 24,970	\$ 17,404.78	\$ 30,270	\$ 30,270	
1100	10105	Accreditation	5020	Dues and Memberships	609000	Other Inst Admin and Instr Govern	\$ 10,079.00	\$ 11,641	\$ 11,641.00	\$ 13,416	\$ 13,416	
1100	10105	Accreditation	5050	Consultants & Contracts	609000	Other Inst Admin and Instr Govern	\$ 10,079.00	\$ 22,663	\$ 11,641.00	\$ 11,023	\$ 11,023	
	10105 Total						\$ 20,158.00	\$ 34,304	\$ 23,282.00	\$ 24,439	\$ 24,439	
1100	10200	General Administration	2125	Short Term Sub / Hrly Temp	679200	General Administration		208				
1100	10200	General Administration	3000	Payroll Benefits	679200	General Administration			84.58			
1100	10200	General Administration	3321	FICA Classified Other	679200	General Administration			19.80			
1100	10200	General Administration	3341	Medicare Classified Other	679200	General Administration			0.68			
1100	10200	General Administration	3521	Unemployment Classified Other	679200	General Administration			37.34			
1100	10200	General Administration	3621	Workers Comp Classified Other	679200	General Administration			2,231.32		4,721	
1100	10200	General Administration	4325	Non-Instructional Supplies	679200	General Administration	2,058.68	2,721	2,231.32	4,721	4,721	
1100	10200	General Administration	5020	Dues and Memberships	679200	General Administration	10,556.00	14,500	11,679.00	15,725	15,725	
1100	10200	General Administration	5040	Legal	679200	General Administration	7,510.85	13,000	12,095.07	10,000	10,000	
1100	10200	General Administration	5050	Consultants & Contracts	679200	General Administration	16,377.28	49,792	20,171.37	20,700	20,700	
1100	10200	General Administration	5071	Equipment Leases and Rentals	679200	General Administration		1,000		1,000	1,000	
1100	10200	General Administration	5100	Employee Travel Expenses	679200	General Administration	9,761.71	19,300	18,200.24	13,000	13,000	
1100	10200	General Administration	5905	Events and Programs	679200	General Administration	1,598.18	1,800	1,376.32	1,800	1,800	
1100	10200	General Administration	5940	Publishing Services	679200	General Administration		450	36.75	450	450	
1100	10200	General Administration	6410	Instructional Equipment	697000	Student Housing		22,579	22,479.31			
1100	10200	General Administration	7310	Intrafund Transfers Out	679200	General Administration		223,420			30,000	
1100	10200	General Administration	7310	Intrafund Transfers Out	679200	Student Housing						
1100	10200	General Administration	7910	Contingency Appropriation	679200	Human Resources Management		17,000				
1100	10200	General Administration	7910	Contingency Appropriation	679200	General Administration		5,199			205,580	
1100	10200	General Administration	7910	Contingency Appropriation	800000	Bookkeeper Accounts		5,000				
	10200 Total						\$ 47,862.70	\$ 377,961	\$ 89,776.16	\$ 302,976	\$ 302,976	
1100	10215	Phi Theta Kappa	1240	Non-Inst Certificated Other	649900	Other Student Services		3,200	3,200.00	3,200	3,200	
1100	10215	Phi Theta Kappa	3000	Payroll Benefits	649900	Other Student Services		445		445	445	
1100	10215	Phi Theta Kappa	3110	STRS Instructional	649900	Other Student Services			284.16			
1100	10215	Phi Theta Kappa	3330	Medicare Instructional	649900	Other Student Services			46.40			
1100	10215	Phi Theta Kappa	3510	Unemployment Instructional	649900	Other Student Services			1.60			
1100	10215	Phi Theta Kappa	3610	Workers Comp Instructional	649900	Other Student Services			87.60			
1100	10215	Phi Theta Kappa	4325	Non-Instructional Supplies	649900	Other Student Services		400	310.73	400	400	
1100	10215	Phi Theta Kappa	5100	Employee Travel Expenses	649900	Other Student Services		4,600	3,923.27	4,600	4,600	
	10215 Total						\$	\$ 8,645	\$ 7,853.76	\$ 8,645	\$ 8,645	

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Acutal	2015 - 2016 Proposed Final Budget
				General - Unrestricted			14A	15AB	15A	16FB
				General - Unrestricted - Food Services			14,042.07		14,689.84	
				General - Unrestricted - FR Residence Hall			4,529.82			
	1100	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220500	History				
	1100	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220600	Geography			3,230.78	
	1100	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220700	Political Science			7,120.34	
	1100	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220800	Sociology	6,664.40		2,847.08	
	1100	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	493010	Career Guidance and Orientation	74,276.65	251,398	62,617.06	199,885
	1100	Incarcerated Students Program	2120	Classified Salary	499900	Other Interdisciplinary Studies	4,731.24			
	1100	Incarcerated Students Program	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	1,500.00	13,268	13,267.50	7,200
	1100	Incarcerated Students Program	2210	Instructional Aides; Salary	499900	Other Interdisciplinary Studies	30,988.00	36,585	36,584.80	
	1100	Incarcerated Students Program	2335	Non-Inst Student	499900	Other Interdisciplinary Studies		60,327		2,850
	1100	Incarcerated Students Program	3000	Payroll Benefits	499900	Other Interdisciplinary Studies				26,564
	1100	Incarcerated Students Program	3110	STRS Instructional	040100	Biology; General	263.44			
	1100	Incarcerated Students Program	3110	STRS Instructional	050640	Small Business and Entrepreneurship	431.21		157.84	
	1100	Incarcerated Students Program	3110	STRS Instructional	150100	English	3,283.19		4,145.75	
	1100	Incarcerated Students Program	3110	STRS Instructional	150400	Classics			299.77	
	1100	Incarcerated Students Program	3110	STRS Instructional	150600	Speech Communication	397.82		745.52	
	1100	Incarcerated Students Program	3110	STRS Instructional	150900	Philosophy	143.72			
	1100	Incarcerated Students Program	3110	STRS Instructional	170100	Mathematics; General	3,590.62		4,669.39	
	1100	Incarcerated Students Program	3110	STRS Instructional	200100	Psychology; General	539.16		748.57	
	1100	Incarcerated Students Program	3110	STRS Instructional	220500	History	1,158.48		1,304.49	
	1100	Incarcerated Students Program	3110	STRS Instructional	220700	Political Science			286.88	
	1100	Incarcerated Students Program	3110	STRS Instructional	220800	Sociology	549.83		632.30	
	1100	Incarcerated Students Program	3110	STRS Instructional	493010	Career Guidance and Orientation			252.83	
	1100	Incarcerated Students Program	3110	STRS Instructional	499900	Other Interdisciplinary Studies	3,822.36		4,619.82	
	1100	Incarcerated Students Program	3131	STRS Academic Other	499900	Other Interdisciplinary Studies	60.49		169.58	
	1100	Incarcerated Students Program	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	3,545.68		4,681.76	
	1100	Incarcerated Students Program	3310	FICA Instructional	040100	Biology; General	58.83		30.43	
	1100	Incarcerated Students Program	3310	FICA Instructional	050640	Small Business and Entrepreneurship			146.77	
	1100	Incarcerated Students Program	3310	FICA Instructional	100100	Fine Arts; General	328.66		332.08	
	1100	Incarcerated Students Program	3310	FICA Instructional	100210	Painting and Drawing	435.81		451.75	
	1100	Incarcerated Students Program	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	435.48		293.87	
	1100	Incarcerated Students Program	3310	FICA Instructional	150100	English	1,079.48		1,902.20	
	1100	Incarcerated Students Program	3310	FICA Instructional	150300	Comparative Literature			157.37	
	1100	Incarcerated Students Program	3310	FICA Instructional	150400	Classics			169.40	
	1100	Incarcerated Students Program	3310	FICA Instructional	150600	Speech Communication	168.97		520.52	
	1100	Incarcerated Students Program	3310	FICA Instructional	210500	Administration of Justice	168.11			
	1100	Incarcerated Students Program	3310	FICA Instructional	220200	Anthropology	814.33			
	1100	Incarcerated Students Program	3310	FICA Instructional	220600	Geography	280.84			
	1100	Incarcerated Students Program	3310	FICA Instructional	499900	Other Interdisciplinary Studies	1,920.46		1,199.67	
	1100	Incarcerated Students Program	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	2,295.25		3,091.68	
	1100	Incarcerated Students Program	3330	Medicare Instructional	040100	Biology; General	60.07		7.12	

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account Code	Actual	Budget	Actual	Budget	Proposed Final Budget	
			14A	15AB	15A	16FB		
		General - Unrestricted						
		General - Unrestricted - Food Services						
		General - Unrestricted - FR Residence Hall						
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	75.83		60.12			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	76.86		77.66			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	101.92		105.65			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	101.84		68.73			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	1,000.09		1,161.76			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			36.80			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			88.57			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	109.42		121.71			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	25.26					
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	697.45		795.81			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	94.74		122.26			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	39.32					
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	190.45		306.94			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	203.61		213.01			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	65.69					
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			46.84			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	96.63		103.24			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			41.26			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	1,171.76		1,067.54			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	536.76		725.04			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	10.63		27.69			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	8,969.20		13,066.15			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	2.09		0.24			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	2.62		2.07			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	2.63		2.71			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	3.51		3.64			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	3.48		2.37			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	34.49		40.11			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			1.28			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			3.06			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	3.76		4.17			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	0.87					
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	24.05		27.45			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	3.24		4.24			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	1.36					
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	6.56		10.58			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	7.00		7.35			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	2.27					
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			1.61			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional	3.31		3.55			
1100	20115 Incarcerated Students Program	3330 Medicare Instructional			1.43			

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:				2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016
Fund	Organization Code	Organization Title	Account	Actual	Accounted	Actual	Proposed
				14A	15AB	15A	Final Budget
			General - Unrestricted				16FB
			General - Unrestricted - Food Services				
			General - Unrestricted - FR Residence Hall				
1100	20115	Incarcerated Students Program	3510 Unemployment Instructional	40.38		36.79	
1100	20115	Incarcerated Students Program	3521 Unemployment Classified Other	18.62		24.92	
1100	20115	Incarcerated Students Program	3531 Unemployment Acad. Other	0.36		0.95	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	104.61		13.43	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	130.77		113.39	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	132.64		146.55	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	175.87		199.35	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	175.75		129.69	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	1,487.04		2,011.24	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional			69.46	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional			167.11	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional			229.69	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	188.83			
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	43.59			
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	1,203.45		1,501.57	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	163.51		230.62	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	67.85			
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	328.63		579.17	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	351.35		401.92	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	113.35			
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	166.75		88.37	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional			194.81	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional			77.90	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional			2,013.92	
1100	20115	Incarcerated Students Program	3610 Workers Comp Instructional	2,021.43		1,363.91	
1100	20115	Incarcerated Students Program	3621 Workers Comp Classified Other	931.23			
1100	20115	Incarcerated Students Program	3631 Workers Comp Academic Other	18.34		52.25	
1100	20115	Incarcerated Students Program	3910 403b ER Contribution Match	275.25			
1100	20115	Incarcerated Students Program	4110 Books	23,859.80	14,761	14,761.09	10,453
1100	20115	Incarcerated Students Program	4310 Instructional Supplies	4,645.75	3,710	3,709.75	8,995
1100	20115	Incarcerated Students Program	4325 Non-Instructional Supplies		451	450.29	
1100	20115	Incarcerated Students Program	5060 Postage & Shipping	2,449.75	27,473	27,472.85	4,100
1100	20115	Incarcerated Students Program	5100 Employee Travel Expenses	8,954.53	13,015	13,014.68	10,850
1100	20115	Incarcerated Students Program	1120 Inst Faculty Overload	\$ 409,031.10	\$ 476,652	\$ 476,649.99	\$ 298,556
1100	20120	Inst Academic Administration	010100 Agriculture Technology and Sciences	\$ 39,163.80	\$	\$ 34,943.48	\$
1100	20120	Inst Academic Administration	011510 Parks and Outdoor Recreation	1,966.91		4,998.74	
1100	20120	Inst Academic Administration	030200 Environmental Studies	874.57		1,813.60	
1100	20120	Inst Academic Administration	040100 Biology: General	12,659.58		12,623.84	
1100	20120	Inst Academic Administration	050100 Business and Commerce: General	17,665.01		12,650.67	
1100	20120	Inst Academic Administration	083500 Physical Education	9,839.14		3,257.82	
1100	20120	Inst Academic Administration	083510 Physical Fitness and Body Mvmt	6,781.76		7,194.66	
1100	20120	Inst Academic Administration	100200 Art (Painting, Drawing; and Sculpt)	1,682.55		1,469.47	
1100	20120	Inst Academic Administration	150100 English	2,247.90		6,798.27	

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
							14A	15AB	15A	16FB
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	170100	Mathematics; General	21,603.32	-	32,622.24	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	191400	Geology	-	-	2,530.47	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	210500	Administration of Justice	-	-	2,875.99	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	220500	History	2,804.56	-	3,400.50	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	220700	Political Science	2,831.93	-	1,648.38	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	601000	Academic Administration	-	128,829	-	101,111
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	010100	Agriculture Technology and Sciences	1,476.25	-	1,726.25	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	011510	Parks and Outdoor Recreation	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	030200	Environmental Studies	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	040100	Biology; General	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	050100	Business and Commerce; General	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	083500	Physical Education	37.50	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	100200	Art (Painting; Drawing; and Sculpt)	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	130500	Child Develop/Early Care and Ed	633.31	-	479.17	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	150100	English	1,425.00	-	2,083.33	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	170100	Mathematics; General	1,158.33	-	2,700.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	191400	Geology	466.67	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	210500	Administration of Justice	500.00	-	500.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	220500	History	250.00	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	220700	Political Science	500.00	10,614	125.00	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	601000	Academic Administration	-	-	-	6,566
1100	20120	Inst Academic Administration	1240	Non-Inst Certificated Other	601000	Academic Administration	-	-	-	6,000
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	010100	Agriculture Technology and Sciences	10,129.18	-	9,519.02	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	010200	Animal Science	23,480.52	-	22,400.20	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	010240	Equine Science	3,481.11	-	3,430.71	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011200	Agriculture Bus; Sales and Service	6,422.27	-	16,020.92	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011400	Forestry	2,299.56	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011500	Natural Resources	7,031.27	-	8,485.07	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011510	Parks and Outdoor Recreation	7,179.21	-	9,568.97	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011520	Wildlife and Fisheries	5,601.71	-	10,106.73	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011600	Agricultural Power Equip Tech	8,029.14	-	7,554.32	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	030200	Environmental Studies	19,274.65	-	21,685.28	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	040100	Biology; General	15,871.98	-	20,060.98	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	041000	Anatomy and Physiology	28,024.02	-	27,084.73	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	050100	Business and Commerce; General	7,423.74	-	9,522.26	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	050600	Business Management	3,031.03	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	050640	Small Business and Entrepreneurship	1,684.41	-	10,109.25	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	051400	Off Tech/Off Comp Applications	6,794.06	-	2,684.39	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	051420	Medical Technology	8,491.10	-	2,847.08	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	051440	Office Management	3,020.85	-	401.04	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	060700	Technical Communication	2,297.93	-	-	-

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Actual 14A	Accounted Budget 15AB	Actual 15A	Proposed Final Budget 16FB	Accounted Budget 15AB	Actual 15A	Proposed Final Budget 16FB
			General - Unrestricted							
			General - Unrestricted - Food Services							
			General - Unrestricted - FR Residence Hall							
			1100							
			5200							
			1410							
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	3,289.13	-	-	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	3,316.95	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	3,408.83	-	4,531.10	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	4,294.32	-	70.68	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	116.39	-	50,528.82	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	51,437.50	-	12,511.00	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	17,777.98	-	28,787.73	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	1,723.58	-	26,763.01	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	21,437.53	-	30,726.61	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	61,225.68	-	3,812.75	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	4,531.16	-	949.52	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	4,068.31	-	4,411.23	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	748.17	-	4,915.35	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	12,023.36	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	3,308.13	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	15,266.75	-	8,570.39	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	6,555.31	-	116.67	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	913.08	-	4,243.80	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	30,472.45	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	30,750.15	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	15,976.86	-	13,662.48	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	29,241.77	-	8,906.01	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	5,125.44	-	24,523.82	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	19,397.01	-	35,384.26	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	10,006.85	-	8,657.39	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	12,415.45	-	836.46	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	6,160.12	-	27,563.03	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	6,304.75	-	70,106.11	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	31,215.86	-	11,737.94	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	515.25	-	2,813.48	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	80,241.25	-	14,548.13	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	7,975.28	-	44,638.11	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	5,702.03	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	13,378.39	-	3,354.38	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	31,073.50	-	17,843.35	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	5,684.65	-	8,492.29	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	3,277.96	-	2,173.60	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	15,725.32	-	2,745.27	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	4,952.18	-	2,911.65	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	1,546.32	-	-	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	14,182.17	-	-	-	-	-	-
1100	20120	Inst Academic Administration	1315 Inst Assoc. Faculty Teaching	-	-	-	-	-	-	-

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2015 - 2016			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16FB
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220500	History	2,231.89		4,685.39	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220610	Geographic Information Systems	648.90		4,201.33	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220700	Political Science	8,992.66		10,616.42	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220800	Sociology			1,521.55	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493009	Supervised Tutoring	49,060.72		49,710.79	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493010	Career Guidance and Orientation	12,758.61		13,950.28	
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493012	Job Seeking/Changing Skills	2,744.63			
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493041	PreAlgebra (Basic Math/Arithmetic)	3,244.33			
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	601000	Academic Administration	8,594.07	833,701	125.00	818,385
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	030200	Environmental Studies			55.11	
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	041000	Anatomy and Physiology	865.44			
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083510	Physical Fitness and Body Mvmt	10,361.53		874.13	
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083560	Coaching		3,096	2,166.25	
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	601000	Academic Administration	675.12		4,521.63	1,249
1100	20120	Inst Academic Administration	2125	Short Term Sub / Hrly Temp	011520	Wildlife and Fisheries	195.00	4,522		
1100	20120	Inst Academic Administration	2325	Classified Other	601000	Academic Administration				2,525
1100	20120	Inst Academic Administration	2410	Instructional Aides; Temp	040100	Biology; General	6,113.21			
1100	20120	Inst Academic Administration	2410	Instructional Aides; Temp	601000	Academic Administration				14,177
1100	20120	Inst Academic Administration	3000	Payroll Benefits	601000	Academic Administration		6,533		122,632
1100	20120	Inst Academic Administration	3110	STRS Instructional	010100	Agriculture Technology and Sciences	2,486.36		2,487.80	
1100	20120	Inst Academic Administration	3110	STRS Instructional	011500	Natural Resources	580.09		753.47	
1100	20120	Inst Academic Administration	3110	STRS Instructional	011510	Parks and Outdoor Recreation	686.21		1,218.07	
1100	20120	Inst Academic Administration	3110	STRS Instructional	030200	Environmental Studies	975.15		739.42	
1100	20120	Inst Academic Administration	3110	STRS Instructional	040100	Biology; General	2,054.69		2,420.23	
1100	20120	Inst Academic Administration	3110	STRS Instructional	041000	Anatomy and Physiology	1,996.39		1,923.09	
1100	20120	Inst Academic Administration	3110	STRS Instructional	050100	Business and Commerce; General	2,111.05		1,904.81	
1100	20120	Inst Academic Administration	3110	STRS Instructional	050600	Business Management	121.09			
1100	20120	Inst Academic Administration	3110	STRS Instructional	050640	Small Business and Entrepreneurship	138.96		453.92	
1100	20120	Inst Academic Administration	3110	STRS Instructional	051400	Off Tech/Off Comp Applications	560.49		238.38	
1100	20120	Inst Academic Administration	3110	STRS Instructional	051420	Medical Office Technology	700.51		252.83	
1100	20120	Inst Academic Administration	3110	STRS Instructional	051440	Office Management	249.20			
1100	20120	Inst Academic Administration	3110	STRS Instructional	061400	Digital Media	271.35			
1100	20120	Inst Academic Administration	3110	STRS Instructional	061430	Website Design and Development			294.53	
1100	20120	Inst Academic Administration	3110	STRS Instructional	070600	Computer Science (transfer)	6.19			
1100	20120	Inst Academic Administration	3110	STRS Instructional	083500	Physical Education	2,595.80		1,451.75	
1100	20120	Inst Academic Administration	3110	STRS Instructional	083510	Physical Fitness and Body Mvmt	2,089.82		795.88	
1100	20120	Inst Academic Administration	3110	STRS Instructional	083520	Fitness Trainer			2,414.13	
1100	20120	Inst Academic Administration	3110	STRS Instructional	083550	Intercollegiate Athletics	761.11			
1100	20120	Inst Academic Administration	3110	STRS Instructional	083560	Coaching	2,741.19		2,128.33	
1100	20120	Inst Academic Administration	3110	STRS Instructional	085000	Sign Language	373.84		338.57	

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
							14A	15AB	15A	16FB
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - Unrestricted - FR Residence Hall						
				1100						
				5200						
				1410						
1100	20120	Inst Academic Administration	3110	STRS Instructional			180.07			
1100	20120	Inst Academic Administration	3110	STRS Instructional		Art (Painting; Drawing; and Sculpt)	10.31		11.10	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Dramatic Arts	67.01		10.36	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Foreign Languages; General			376.86	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Spanish			841.36	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Athletic Training ; Sports Medicine	186.80		2,413.66	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Nursing	1,123.45			
1100	20120	Inst Academic Administration	3110	STRS Instructional		Certified Nurse Assistant	1,031.74			
1100	20120	Inst Academic Administration	3110	STRS Instructional		Emergency Medical Services			509.55	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Health Prof; Transfer Core Curr	286.61		1,403.94	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Child Develop/Early Care and Ed	151.55		49.15	
1100	20120	Inst Academic Administration	3110	STRS Instructional		English	302.97		1,113.63	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Philosophy	1,103.75		1,291.87	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Mathematics; General	3,200.67		5,881.92	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Physics; General	469.01		506.32	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Geology	38.50		269.11	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Psychology; General	1,297.29		1,584.53	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Administration of Justice	194.69		810.10	
1100	20120	Inst Academic Administration	3110	STRS Instructional		History	436.12		718.06	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Geographic Information Systems	53.53		373.06	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Political Science	1,016.77		994.14	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Sociology			135.12	
1100	20120	Inst Academic Administration	3110	STRS Instructional		Supervised Tutoring	725.99		419.47	
1100	20120	Inst Academic Administration	3110	STRS Instructional		PreAlgebra (Basic Math/Arithmetic)	267.67			
1100	20120	Inst Academic Administration	3110	STRS Instructional		Academic Administration	108.01		140.60	
1100	20120	Inst Academic Administration	3110	STRS Instructional		English	123.75		248.83	
1100	20120	Inst Academic Administration	3131	STRS Academic Other			27.76			
1100	20120	Inst Academic Administration	3221	PERS Classified Other			131.25			
1100	20120	Inst Academic Administration	3310	FICA Instructional		Agriculture Technology and Sciences	1,277.66		1,125.08	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Biology; General	1,456.00		1,388.94	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Animal Science	215.82		212.71	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Equine Science	398.19		993.35	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Agriculture Bus; Sales and Service	142.56			
1100	20120	Inst Academic Administration	3310	FICA Instructional		Forestry	82.36		83.74	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Parks and Outdoor Recreation	339.55		608.89	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Wildlife and Fisheries	497.82		468.34	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Agricultural Power Equip Tech	546.08		960.47	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Environmental Studies	247.49		367.13	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Biology; General	280.39		335.85	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Anatomy and Physiology	96.96		75.80	
1100	20120	Inst Academic Administration	3310	FICA Instructional		Business and Commerce; General				
1100	20120	Inst Academic Administration	3310	FICA Instructional		Business Management				
1100	20120	Inst Academic Administration	3310	FICA Instructional		Small Business and Entrepreneurship			309.85	

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Code	Organization Title	Account	Actual	Accounted Budget	Actual	Accounted Budget	Actual	Proposed Final Budget	
				14A	15AB	15A	15AB	15A	16FB	
			General - Unrestricted							
			General - Unrestricted - Food Services							
			General - Unrestricted - FR Residence Hall							
			1100							
			5200							
			1410							
1100	20120	Inst Academic Administration	3310 FICA Instructional							
1100	20120	Inst Academic Administration	3310 FICA Instructional	142.48				24.86		
1100	20120	Inst Academic Administration	3310 FICA Instructional	211.34						
1100	20120	Inst Academic Administration	3310 FICA Instructional	261.61				280.92		
1100	20120	Inst Academic Administration	3310 FICA Instructional	7.22				4.38		
1100	20120	Inst Academic Administration	3310 FICA Instructional	1,821.37				2,267.25		
1100	20120	Inst Academic Administration	3310 FICA Instructional	580.80				712.37		
1100	20120	Inst Academic Administration	3310 FICA Instructional	106.87				131.08		
1100	20120	Inst Academic Administration	3310 FICA Instructional	757.39				1,660.01		
1100	20120	Inst Academic Administration	3310 FICA Instructional	1,723.53				553.39		
1100	20120	Inst Academic Administration	3310 FICA Instructional	237.41				134.02		
1100	20120	Inst Academic Administration	3310 FICA Instructional	46.38				273.50		
1100	20120	Inst Academic Administration	3310 FICA Instructional					304.75		
1100	20120	Inst Academic Administration	3310 FICA Instructional					205.10		
1100	20120	Inst Academic Administration	3310 FICA Instructional	449.65				249.24		
1100	20120	Inst Academic Administration	3310 FICA Instructional	406.45				531.37		
1100	20120	Inst Academic Administration	3310 FICA Instructional	1.60						
1100	20120	Inst Academic Administration	3310 FICA Instructional	845.65				1,296.11		
1100	20120	Inst Academic Administration	3310 FICA Instructional	675.62				21.98		
1100	20120	Inst Academic Administration	3310 FICA Instructional	317.78				537.38		
1100	20120	Inst Academic Administration	3310 FICA Instructional	427.26				552.17		
1100	20120	Inst Academic Administration	3310 FICA Instructional	620.43				1,164.71		
1100	20120	Inst Academic Administration	3310 FICA Instructional	554.38				1,213.59		
1100	20120	Inst Academic Administration	3310 FICA Instructional	317.29				536.74		
1100	20120	Inst Academic Administration	3310 FICA Instructional	59.66				51.86		
1100	20120	Inst Academic Administration	3310 FICA Instructional	1,430.83				814.11		
1100	20120	Inst Academic Administration	3310 FICA Instructional	21.78						
1100	20120	Inst Academic Administration	3310 FICA Instructional	4,039.31				2,858.60		
1100	20120	Inst Academic Administration	3310 FICA Instructional	494.68				570.00		
1100	20120	Inst Academic Administration	3310 FICA Instructional					174.43		
1100	20120	Inst Academic Administration	3310 FICA Instructional	932.40				850.79		
1100	20120	Inst Academic Administration	3310 FICA Instructional	203.24				207.97		
1100	20120	Inst Academic Administration	3310 FICA Instructional	191.72				170.21		
1100	20120	Inst Academic Administration	3310 FICA Instructional	95.87				134.76		
1100	20120	Inst Academic Administration	3310 FICA Instructional	879.29				170.21		
1100	20120	Inst Academic Administration	3310 FICA Instructional					180.52		
1100	20120	Inst Academic Administration	3310 FICA Instructional					74.05		
1100	20120	Inst Academic Administration	3310 FICA Instructional	2,482.89				2,767.20		
1100	20120	Inst Academic Administration	3310 FICA Instructional	791.37				865.85		
1100	20120	Inst Academic Administration	3310 FICA Instructional	170.34						
1100	20120	Inst Academic Administration	3310 FICA Instructional	490.58				7.75		

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			144	15AB	15A	16FB				
		General - Unrestricted								
		General - Unrestricted - Food Services								
		General - Unrestricted - FR Residence Hall								
	1100									
	5200									
	1410									
		Account								
		Code								
		3321 FICA Classified Other								
1100	20120	Inst Academic Administration	379.02		280.34					
1100	20120	Inst Academic Administration	12.09		405.05					
1100	20120	Inst Academic Administration	735.55							
1100	20120	Inst Academic Administration	340.50							
1100	20120	Inst Academic Administration	50.48							
1100	20120	Inst Academic Administration	93.10							
1100	20120	Inst Academic Administration	33.33							
1100	20120	Inst Academic Administration	101.97							
1100	20120	Inst Academic Administration	139.87							
1100	20120	Inst Academic Administration	79.40							
1100	20120	Inst Academic Administration	116.41							
1100	20120	Inst Academic Administration	299.12							
1100	20120	Inst Academic Administration	418.98							
1100	20120	Inst Academic Administration	416.44							
1100	20120	Inst Academic Administration	370.64							
1100	20120	Inst Academic Administration	43.98							
1100	20120	Inst Academic Administration	24.44							
1100	20120	Inst Academic Administration	98.52							
1100	20120	Inst Academic Administration	123.12							
1100	20120	Inst Academic Administration	43.83							
1100	20120	Inst Academic Administration	33.34							
1100	20120	Inst Academic Administration	47.69							
1100	20120	Inst Academic Administration								
1100	20120	Inst Academic Administration	49.43							
1100	20120	Inst Academic Administration	62.29							
1100	20120	Inst Academic Administration	1.69							
1100	20120	Inst Academic Administration	886.17							
1100	20120	Inst Academic Administration	502.58							
1100	20120	Inst Academic Administration	24.99							
1100	20120	Inst Academic Administration	310.90							
1100	20120	Inst Academic Administration	884.87							
1100	20120	Inst Academic Administration	65.70							
1100	20120	Inst Academic Administration	90.61							
1100	20120	Inst Academic Administration	10.85							
1100	20120	Inst Academic Administration								
1100	20120	Inst Academic Administration	221.37							
1100	20120	Inst Academic Administration	95.06							
1100	20120	Inst Academic Administration	13.24							
1100	20120	Inst Academic Administration								
1100	20120	Inst Academic Administration								

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
				General - Unrestricted				15AB		16FB
				General - Unrestricted - Food Services						
				General - Unrestricted - FR Residence Hall						
			1100		3330	Medicare Instructional	14A		15A	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	122800	Athletic Training ; Sports Medicine	224.75		440.00	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123000	Nursing	424.00		445.87	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123020	Licensed Vocational Nursing	74.32		198.11	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123030	Certified Nurse Assistant	281.26		129.14	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	125000	Emergency Medical Services	145.10		355.58	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	126000	Health Prof; Transfer Core Curr	180.01		513.08	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	98.15		132.01	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130540	Preschool Age Children	91.41		12.12	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130600	Nutrition; Foods; and Culinary Arts	452.63		399.68	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130630	Culinary Arts	7.47			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150100	English	1,194.58		1,120.99	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150600	Speech Communication	115.69		170.27	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150700	Creative Writing			40.78	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150900	Philosophy	194.21		211.30	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	170100	Mathematics; General	780.57		1,159.37	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	190200	Physics; General	82.43		82.68	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191100	Astronomy	47.53		48.66	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191400	Geology	6.77		43.94	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	200100	Psychology; General	228.15		258.90	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	210500	Administration of Justice	79.02		172.00	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	213300	Fire Technology	22.42		31.52	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220200	Anthropology	205.65		39.81	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220220	Archaeology			42.22	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220500	History	76.45		117.24	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220610	Geographic Information Systems	9.41		60.92	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220700	Political Science	178.70		179.66	
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220800	Sociology			22.06	
1100	20120	Inst Academic Administration	493009	Supervised Tutoring	493009	Supervised Tutoring	708.32		712.61	
1100	20120	Inst Academic Administration	493010	Career Guidance and Orientation	493010	Career Guidance and Orientation	185.10		202.50	
1100	20120	Inst Academic Administration	493012	Job Seeking/Changing Skills	493012	Job Seeking/Changing Skills	39.83			
1100	20120	Inst Academic Administration	493041	PreAlgebra (Basic Math/Arithmetic)	493041	PreAlgebra (Basic Math/Arithmetic)	47.06			
1100	20120	Inst Academic Administration	601000	Academic Administration	601000	Academic Administration	134.44			
1100	20120	Inst Academic Administration	011520	Wildlife and Fisheries	011520	Wildlife and Fisheries			1.82	
1100	20120	Inst Academic Administration	040100	Biology; General	040100	Biology; General	88.64		65.56	
1100	20120	Inst Academic Administration	150100	English	150100	English	2.83		94.71	
1100	20120	Inst Academic Administration	100200	Art (Painting; Drawing; and Sculpt)	100200	Art (Painting; Drawing; and Sculpt)	21.75		22.96	
1100	20120	Inst Academic Administration	130500	Child Develop/Early Care and Ed	130500	Child Develop/Early Care and Ed			22.70	
1100	20120	Inst Academic Administration	010100	Agriculture Technology and Sciences	010100	Agriculture Technology and Sciences	108.35		88.13	
1100	20120	Inst Academic Administration	010200	Animal Science	010200	Animal Science	25.33		23.05	
1100	20120	Inst Academic Administration	010240	Equine Science	010240	Equine Science	11.76		11.22	
1100	20120	Inst Academic Administration					1.74		1.71	

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Code	Organization Title	Actual	Budget	Accounted	Budget	Actual	Budget	Proposed	Final Budget
			14A	15AB	15AB	15AB	15A	15A	16FB	16FB
		General - Unrestricted								
		General - Unrestricted - Food Services								
		General - Unrestricted - FR Residence Hall								
	1100									
	5200									
	1410									
		Account								
		Code								
		3510 Unemployment Instructional								
		3510 Unemployment Instructional	3.18				8.03			
		3510 Unemployment Instructional	1.14							
		3510 Unemployment Instructional	3.51				4.23			
		3510 Unemployment Instructional	4.82				7.55			
		3510 Unemployment Instructional	2.74				4.90			
		3510 Unemployment Instructional	4.00				3.76			
		3510 Unemployment Instructional	10.28				11.88			
		3510 Unemployment Instructional	14.53				16.60			
		3510 Unemployment Instructional	14.47				13.54			
		3510 Unemployment Instructional	12.75				11.31			
		3510 Unemployment Instructional	1.52							
		3510 Unemployment Instructional	0.83				5.03			
		3510 Unemployment Instructional	3.38				1.35			
		3510 Unemployment Instructional	4.24				1.43			
		3510 Unemployment Instructional	1.52				0.20			
		3510 Unemployment Instructional	1.16							
		3510 Unemployment Instructional	1.65							
		3510 Unemployment Instructional	1.70							
		3510 Unemployment Instructional	2.14				2.27			
		3510 Unemployment Instructional	0.06				0.04			
		3510 Unemployment Instructional	30.62				26.76			
		3510 Unemployment Instructional	17.36				10.20			
		3510 Unemployment Instructional	0.87				14.41			
		3510 Unemployment Instructional	10.69				13.39			
		3510 Unemployment Instructional	30.58				16.45			
		3510 Unemployment Instructional	2.27				1.90			
		3510 Unemployment Instructional	3.12				1.45			
		3510 Unemployment Instructional	0.38				2.20			
		3510 Unemployment Instructional					2.46			
		3510 Unemployment Instructional					1.65			
		3510 Unemployment Instructional	7.63				6.02			
		3510 Unemployment Instructional	3.32				4.29			
		3510 Unemployment Instructional	0.44				0.06			
		3510 Unemployment Instructional					2.10			
		3510 Unemployment Instructional	7.75				15.24			
		3510 Unemployment Instructional	14.63				15.39			
		3510 Unemployment Instructional	2.56				6.83			
		3510 Unemployment Instructional	9.70				4.45			
		3510 Unemployment Instructional	5.00				12.27			
		3510 Unemployment Instructional	6.22				17.68			

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account Code	Account Title	Actual	Budget	Actual	Proposed	
				14A	15AB	15A	16FB	
			General - Unrestricted					
			General - Unrestricted - Food Services					
			General - Unrestricted - FR Residence Hall					
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	3.36	-	4.53	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	3.16	-	0.42	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	15.57	-	13.78	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	0.25	-	-	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	41.15	-	38.72	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	4.09	-	5.89	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	-	-	1.40	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	6.70	-	7.27	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	26.88	-	39.99	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	2.84	-	2.87	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	1.63	-	1.69	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	0.23	-	1.52	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	7.87	-	8.93	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	2.71	-	5.93	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	0.77	-	1.09	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	7.11	-	1.36	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	-	-	1.45	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	2.63	-	4.04	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	0.32	-	2.09	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	6.16	-	6.20	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	-	-	0.76	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	24.43	-	24.57	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	6.39	-	6.99	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	1.39	-	-	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	1.62	-	-	-	
1100	20120 Inst Academic Administration	3510	Unemployment Instructional	4.67	-	0.07	-	
1100	20120 Inst Academic Administration	3521	Unemployment Classified Other	-	-	2.26	-	
1100	20120 Inst Academic Administration	3521	Unemployment Classified Other	3.07	-	3.28	-	
1100	20120 Inst Academic Administration	3531	Unemployment Acad. Other	0.10	-	-	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	0.75	-	0.79	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	1,269.22	-	1,262.34	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	587.46	-	612.86	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	87.10	-	93.85	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	160.68	-	438.31	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	57.53	-	-	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	175.92	-	232.17	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	241.37	-	412.24	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	137.03	-	268.69	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	200.91	-	206.67	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	494.19	-	651.63	-	
1100	20120 Inst Academic Administration	3610	Workers Comp Instructional	726.39	-	907.99	-	

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Actual	Budget	Actual	Budget	Proposed	Final Budget
					14A	15AB	15A	16FB		
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	722.81	-	741.03	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	639.25	-	619.41	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	75.85	-	276.58	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	42.13	-	73.43	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	169.99	-	77.88	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	212.44	-	10.97	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	75.60	-	-	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	57.50	-	-	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	82.30	-	-	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	-	-	90.74	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	85.28	-	123.97	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	107.46	-	1.93	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	2.91	-	1,464.37	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	1,531.28	-	558.18	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	867.99	-	787.63	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	43.13	-	732.25	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	536.39	-	899.95	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	1,530.62	-	104.31	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	113.37	-	79.87	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	156.29	-	120.67	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	18.72	-	134.48	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	-	-	90.52	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	381.96	-	328.99	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	164.00	-	234.50	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	22.84	-	3.19	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	-	-	116.12	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	388.06	-	833.69	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	731.62	-	841.35	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	128.24	-	373.83	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	485.31	-	243.68	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	250.39	-	670.96	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	310.62	-	968.11	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	169.18	-	249.08	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	157.76	-	22.88	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	781.05	-	754.14	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	12.90	-	-	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	2,060.74	-	2,114.70	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	205.17	-	321.17	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	-	-	76.97	-		
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	334.71	-	398.02	-		

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2015 - 2016	
Organization	Account	Program	Actual	Accounted Budget	Actual	Accounted Budget	Proposed Final Budget	
Fund Code	Code	Code	14A	15AB	15A	15AB	16FB	
	1100	General - Unrestricted						
	5200	General - Unrestricted - Food Services						
	1410	General - Unrestricted - FR Residence Hall						
1100	20120	Inst Academic Administration	1,346.90		2,187.58			
1100	20120	Inst Academic Administration	142.24		156.01			
1100	20120	Inst Academic Administration	82.03		91.77			
1100	20120	Inst Academic Administration	11.68		82.91			
1100	20120	Inst Academic Administration	393.46		488.15			
1100	20120	Inst Academic Administration	136.34		324.52			
1100	20120	Inst Academic Administration	38.69		59.47			
1100	20120	Inst Academic Administration	354.85		75.11			
1100	20120	Inst Academic Administration	-		79.67			
1100	20120	Inst Academic Administration	61.75		174.71			
1100	20120	Inst Academic Administration	16.23		114.94			
1100	20120	Inst Academic Administration	308.36		338.99			
1100	20120	Inst Academic Administration	-		41.63			
1100	20120	Inst Academic Administration	1,222.05		1,344.48			
1100	20120	Inst Academic Administration	319.21		381.72			
1100	20120	Inst Academic Administration	68.68		-			
1100	20120	Inst Academic Administration	81.19		-			
1100	20120	Inst Academic Administration	231.91		3.42			
1100	20120	Inst Academic Administration	-		123.71			
1100	20120	Inst Academic Administration	152.94		178.74			
1100	20120	Inst Academic Administration	4.88		-			
1100	20120	Inst Academic Administration	37.53		43.32			
1100	20120	Inst Academic Administration	-	20	19.95	4,000		
1100	20120	Inst Academic Administration	353.56	331	330.28	3,000		
1100	20120	Inst Academic Administration	300.00	340	340.00	300		
1100	20120	Inst Academic Administration	167,984.33	372	371.71	850		
1100	20120	Inst Academic Administration	-	1,550	1,550.00	1,725		
1100	20120	Inst Academic Administration	-	1,459	1,458.36	1,500		
1100	20120	Inst Academic Administration	100.00	100	100.00	500		
20120 Total			\$ 1,184,482.63	\$ 1,103,358	\$ 1,103,354.12	\$ 1,084,520		
1100	21150	VT Administration of Justice	-	500	-	500		
1100	21150	VT Administration of Justice	-	100	-	100		
21150 Total			\$ -	\$ 600	\$ -	\$ 600		
1100	21200	VT Agriculture	13,060.59	13,392	12,451.92	13,392		
1100	21200	VT Agriculture	314.32	316	262.20	316		
1100	21200	VT Agriculture	1,958.31	2,019	1,890.83	2,019		
21200 Total			\$ 15,333.22	\$ 15,727	\$ 14,604.95	\$ 15,727		
1100	21250	VT Child Development Instruction	-	390	-	390		
1100	21250	VT Child Development Instruction	252.41	400	329.79	400		
1100	21250	VT Child Development Instruction	150.00	150	150.00	150		
1100	21250	VT Child Development Instruction	104.92	485	123.63	485		

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds Included:			2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account	Actual	Budget	Actual	Budget	Actual	Budget	Final Budget	
1100	General - Unrestricted	14A			15A		16FB			
5200	General - Unrestricted - Food Services	4310 Instructional Supplies	1,122.12	3,600	3,396.34	3,600	1,000			
1410	General - Unrestricted - FR Residence Hall	4325 Non-Instructional Supplies	674.90	500	497.64	500	3,100			
		5073 Other Rents and Leases	100.00	641	200.00	641				
		5100 Employee Travel Expenses	84.00	1,000	392.70	1,000	1,000			
		5101 Student Travel Expenses	4,969.46	6,000	6,361.25	6,000	6,000			
		5905 Events and Programs	111.58	-	(1,348.41)	-	-			
21550 Total			\$ 31,581.61	\$ 32,180	\$ 32,067.09	\$ 32,180	\$ 32,384			
1100	22010 LAS Anatomy	4310 Instructional Supplies	905.14	900	679.20	900	1,500			
1100	22010 LAS Anatomy	5100 Employee Travel Expenses	139.20	-	-	-	-			
1100	22010 LAS Anatomy	5101 Student Travel Expenses	264.00	600	397.60	600	-			
22010 Total			\$ 1,308.34	\$ 1,500	\$ 1,076.80	\$ 1,500	\$ 1,500			
1100	22020 LAS Anthropology	4310 Instructional Supplies	-	100	-	100	100			
22020 Total			\$ -	\$ 100	\$ -	\$ 100	\$ 100			
1100	22030 LAS Arts	2125 Short Term Sub / Hrly Temp	440.00	3,300	-	3,300	3,500			
1100	22030 LAS Arts	2335 Non-Inst Student	-	220	-	220	220			
1100	22030 LAS Arts	3000 Payroll Benefits	-	-	-	-	-			
1100	22030 LAS Arts	3621 Workers Comp Classified Other	11.00	-	-	-	-			
1100	22030 LAS Arts	4310 Instructional Supplies	1,376.85	1,200	1,256.21	1,200	1,200			
1100	22030 LAS Arts	4325 Non-Instructional Supplies	1,033.99	500	182.74	500	500			
1100	22030 LAS Arts	5101 Student Travel Expenses	-	200	176.00	200	-			
1100	22030 LAS Arts	5905 Events and Programs	-	400	-	400	400			
1100	22030 LAS Arts	6415 Non-Instructional Equipment	2,498.30	-	-	-	-			
22030 Total			\$ 5,360.14	\$ 5,820	\$ 1,614.95	\$ 5,820	\$ 5,820			
1100	22040 LAS Biology	4310 Instructional Supplies	2,475.66	3,045	1,813.66	3,045	3,045			
1100	22040 LAS Biology	4325 Non-Instructional Supplies	489.56	100	143.07	100	100			
1100	22040 LAS Biology	5101 Student Travel Expenses	-	300	(56.00)	300	300			
22040 Total			\$ 2,965.22	\$ 3,445	\$ 1,900.73	\$ 3,445	\$ 3,445			
1100	22050 LAS Chemistry	4310 Instructional Supplies	625.99	-	-	-	-			
1100	22050 LAS Chemistry	4325 Non-Instructional Supplies	489.17	650	601.78	650	650			
22050 Total			\$ 1,115.16	\$ 650	\$ 601.78	\$ 650	\$ 650			
1100	22060 LAS Drama/Spring	2125 Short Term Sub / Hrly Temp	3,515.63	2,500	2,500.00	2,500	1,500			
1100	22060 LAS Drama/Spring	2335 Non-Inst Student	-	-	-	-	300			
1100	22060 LAS Drama/Spring	3321 FICA Classified Other	217.97	-	155.00	-	-			
1100	22060 LAS Drama/Spring	3341 Medicare Classified Other	50.98	-	36.25	-	-			
1100	22060 LAS Drama/Spring	3521 Unemployment Classified Other	1.77	-	1.25	-	-			
1100	22060 LAS Drama/Spring	3621 Workers Comp Classified Other	87.97	-	68.40	-	-			
1100	22060 LAS Drama/Spring	4310 Instructional Supplies	480.12	1,751	1,460.69	1,751	2,650			
1100	22060 LAS Drama/Spring	4325 Non-Instructional Supplies	547.12	100	-	100	100			
1100	22060 LAS Drama/Spring	4325 Non-Instructional Supplies	43.19	-	-	-	-			
1100	22060 LAS Drama/Spring	5070 Facilities Leases and Rentals	1,935.41	1,500	-	1,500	1,500			
1100	22060 LAS Drama/Spring	5073 Other Rents and Leases	3,604.52	3,091	3,190.75	3,091	2,300			

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100		General - Unrestricted		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Budget 16FB	Proposed Final Budget	Actual 15A	Proposed Final Budget
				5100 Employee Travel Expenses	100700	Dramatic Arts	-	31	-	31	31	-	31
				5101 Student Travel Expenses	100700	Dramatic Arts	-	-	-	330	330	-	330
				5940 Publishing Services	100700	Dramatic Arts	-	138	107.50	400	400	-	400
				22060 Total			10,484.68	9,111	7,519.84	9,111	9,111	7,519.84	9,111
				1120 Inst Faculty Overload	150100	English	-	3,000	-	3,000	3,000	-	3,000
				4325 Non-Instructional Supplies	150100	English	-	60	-	60	60	-	60
				5905 Events and Programs	150100	English	175.00	175	-	175	175	-	175
				22070 Total			175.00	3,235	98.40	3,235	3,235	98.40	3,235
				4310 Instructional Supplies	191400	Geology	22.40	150	226.40	150	150	226.40	150
				5101 Student Travel Expenses	191400	Geology	22.40	230	324.80	230	230	324.80	230
				22080 Total			22.40	140	98.40	140	140	98.40	140
				4325 Non-Instructional Supplies	220500	History	-	140	-	140	140	-	140
				22090 Total			109.87	400	(1,487.93)	400	400	(1,487.93)	400
				4310 Instructional Supplies	101100	Photography	109.87	100	75.24	100	100	75.24	100
				22110 Total			109.87	100	75.24	100	100	75.24	100
				4325 Non-Instructional Supplies	190200	Physics; General	-	10	-	10	10	-	10
				22120 Total			300.00	100	100.69	100	100	100.69	100
				4310 Instructional Supplies	220700	Political Science	-	190	-	190	190	-	190
				4325 Non-Instructional Supplies	220700	Political Science	300.00	300	100.69	300	300	100.69	300
				22130 Total			300.00	300	100.69	300	300	100.69	300
				22500 Bachelor's Degree Equine Industry	010100	Agriculture Technology and Sciences	-	-	-	-	-	-	-
				22500 Bachelor's Degree Equine Industry	010100	Agriculture Technology and Sciences	-	-	-	-	-	-	-
				22500 Bachelor's Degree Equine Industry	010100	Agriculture Technology and Sciences	-	-	-	-	-	-	-
				22500 Bachelor's Degree Equine Industry	010100	Agriculture Technology and Sciences	-	-	-	-	-	-	-
				22500 Bachelor's Degree Equine Industry	010100	Agriculture Technology and Sciences	-	-	-	-	-	-	-
				22500 Total			139,668.03	154,370	154,364.82	146,340	146,340	154,364.82	146,340
				25100 Animal Science	010240	Equine Science	895.29	1,298	1,150.16	883	883	1,150.16	883
				25100 Animal Science	010240	Equine Science	286.00	288	287.10	280	280	287.10	280
				25100 Animal Science	010240	Equine Science	48,055.71	47,977	47,968.29	37,107	37,107	47,968.29	37,107
				25100 Animal Science	010240	Equine Science	1,500.00	1,000	1,000.00	1,000	1,000	1,000.00	1,000
				25100 Animal Science	010240	Equine Science	224.00	65	65.00	930	930	65.00	930
				25100 Animal Science	010240	Equine Science	75.00	75	75.00	100	100	75.00	100
				25100 Animal Science	010240	Equine Science	8,739.00	8,739	8,739.00	8,964	8,964	8,739.00	8,964
				25100 Total			199,443.03	213,812	213,649.37	195,604	195,604	213,649.37	195,604
				1240 Non-Inst Certificated Other	010240	Equine Science	-	-	-	-	-	-	-
				1240 Non-Inst Certificated Other	010240	Equine Science	31,500.00	31,500	31,500.00	31,500	31,500	31,500.00	31,500
				3000 Payroll Benefits	010240	Equine Science	-	4,786	-	-	-	-	-
				3310 FICA Instructional	010240	Equine Science	1,952.95	-	1,953.07	-	-	-	-

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Acutal	2015 - 2016 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - Unrestricted - FR Residence Hall						
1100	30110	Physical Education	6410	Instructional Equipment	083510	Physical Fitness and Body Mvmt	3,759.28	15AB 23,074	15A 22,884.60	16FB -
1100	30110	Physical Education	6415	Non-Instructional Equipment	083510	Physical Fitness and Body Mvmt	5,002.57	-	23,410.95	-
	29010 Total						\$ 8,761.85	\$ 23,074	\$ 23,410.95	\$ 5,000
1100	30115	General Health Services	4325	Non-Instructional Supplies	644000	Health Services	-	750	-	750
1100	30115	General Health Services	5050	Consultants & Contracts	644000	Health Services	25,000.00	25,000	25,000.00	25,000
	30115 Total						\$ 25,000.00	\$ 25,000	\$ 25,000.00	\$ 25,750
1100	30125	Recruitment	4325	Non-Instructional Supplies	663000	Recruitment	1,654.44	1,667	1,107.61	1,667
1100	30125	Recruitment	5020	Dues and Memberships	663000	Recruitment	45.00	575	45.00	575
1100	30125	Recruitment	5070	Facilities Leases and Rentals	663000	Recruitment	2,070.00	2,996	2,010.00	2,996
1100	30125	Recruitment	5076	Maintenance Contracts	663000	Recruitment	-	345	-	345
1100	30125	Recruitment	5100	Employee Travel Expenses	663000	Recruitment	6,412.35	9,160	7,097.23	9,160
1100	30125	Recruitment	5905	Events and Programs	663000	Recruitment	247.00	733	240.00	733
	30125 Total						\$ 10,428.79	\$ 15,476	\$ 10,499.84	\$ 15,476
1100	30130	Student Activities	2125	Short Term Sub / Hrly Temp	696000	Student and Co-curricular Activity	118.00	-	-	-
1100	30130	Student Activities	2340	Classified Overtime	696000	Student and Co-curricular Activity	44.25	-	-	-
1100	30130	Student Activities	3000	Payroll Benefits	696000	Student and Co-curricular Activity	-	-	-	-
1100	30130	Student Activities	3221	PERS Classified Other	696000	Student and Co-curricular Activity	13.50	-	-	-
1100	30130	Student Activities	3321	FICA Classified Other	696000	Student and Co-curricular Activity	10.06	-	-	-
1100	30130	Student Activities	3341	Medicare Classified Other	696000	Student and Co-curricular Activity	2.35	-	-	-
1100	30130	Student Activities	3521	Unemployment Classified Other	696000	Student and Co-curricular Activity	0.08	-	-	-
1100	30130	Student Activities	3621	Workers Comp Classified Other	696000	Student and Co-curricular Activity	4.06	-	-	-
1100	30130	Student Activities	4325	Non-Instructional Supplies	696000	Student and Co-curricular Activity	406.73	1,200	1,253.41	1,200
1100	30130	Student Activities	5050	Consultants & Contracts	696000	Student and Co-curricular Activity	250.00	550	546.70	1,050
1100	30130	Student Activities	5100	Employee Travel Expenses	696000	Student and Co-curricular Activity	-	194	193.20	1,412
1100	30130	Student Activities	5101	Student Travel Expenses	696000	Student and Co-curricular Activity	350.70	1,718	1,277.26	-
1100	30130	Student Activities	5905	Events and Programs	696000	Student and Co-curricular Activity	2,855.00	2,900	2,876.13	2,900
1100	30130	Student Activities	6415	Non-Instructional Equipment	696000	Student and Co-curricular Activity	600.00	-	-	-
	30130 Total						\$ 4,654.73	\$ 6,562	\$ 6,146.70	\$ 6,562
1100	30140	College Work Study	2420	Instructional Student Tutors	499900	Other Interdisciplinary Studies	4,504.00	-	5,791.41	-
1100	30140	College Work Study	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	112.62	-	158.41	-
1100	30140	College Work Study	2335	Non-Inst Student	645000	Student Personnel Administration	104,022.36	169,972	144,765.67	171,612
1100	30140	College Work Study	2340	Classified Overtime	645000	Student Personnel Administration	264.00	-	64.13	-
1100	30140	College Work Study	3000	Payroll Benefits	645000	Student Personnel Administration	-	3,000	-	4,969
1100	30140	College Work Study	3621	Workers Comp Classified Other	645000	Student Personnel Administration	2,609.07	-	3,962.42	-
	30140 Total						\$ 111,512.05	\$ 172,972	\$ 154,742.04	\$ 176,581
1100	30141	Student Affairs	4325	Non-Instructional Supplies	645000	Student Personnel Administration	315.81	661	518.56	1,120
1100	30141	Student Affairs	5020	Dues and Memberships	645000	Student Personnel Administration	4,200.00	4,200	4,200.00	4,200
1100	30141	Student Affairs	5050	Consultants & Contracts	645000	Student Personnel Administration	19,500.00	23,337	20,101.32	23,337
1100	30141	Student Affairs	5100	Employee Travel Expenses	645000	Student Personnel Administration	319.49	1,741	1,733.73	1,000
1100	30141	Student Affairs	5905	Events and Programs	645000	Student Personnel Administration	-	-	-	282
	30141 Total						\$ 24,335.30	\$ 29,939	\$ 26,553.61	\$ 29,939

UNRESTRICTED GENERAL FUND - 2015-16 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		2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Accounted	Actual	Proposed	
							14A	15AB	15A	15A	16FB		
1100	35000	Feather River Residence Halls	2335	Non-Inst Student	697000	Student Housing	10,578.36	-	-	-	-	-	
1100	35000	Feather River Residence Halls	2340	Classified Overtime	697000	Student Housing	3.00	-	142.50	-	-	-	
1100	35000	Feather River Residence Halls	3220	PERS Classified Admin	697000	Student Housing	5,406.76	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3221	PERS Classified Other	697000	Student Housing	11,811.33	-	30.02	-	-	-	
1100	35000	Feather River Residence Halls	3320	FICA Classified Admin	697000	Student Housing	2,930.83	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	7,650.05	-	240.71	-	-	-	
1100	35000	Feather River Residence Halls	3340	Medicare Classified Admin	697000	Student Housing	685.45	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	1,789.10	-	56.29	-	-	-	
1100	35000	Feather River Residence Halls	3420	Health Classified Admin	697000	Student Housing	13,406.72	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3421	Health Classified Other	697000	Student Housing	26,849.94	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3520	Unemployment Classified Admin	697000	Student Housing	23.64	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing	61.69	-	1.94	-	-	-	
1100	35000	Feather River Residence Halls	3620	Workers Comp Classified Admin	697000	Student Housing	1,182.29	-	-	-	-	-	
1100	35000	Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing	3,349.56	-	106.22	-	-	-	
1100	35000	Feather River Residence Halls	5999	Other Operating Expenses	697000	Student Housing	190.00	-	-	-	-	-	
1410	35000	Feather River Residence Halls	2110	Classified Administration Salary	697000	Student Housing	-	24,650	32,041.01	-	33,553	-	
1410	35000	Feather River Residence Halls	2120	Classified Salary	697000	Student Housing	-	111,809	108,175.94	-	112,950	-	
1410	35000	Feather River Residence Halls	2125	Short Term Sub / Hrly Temp	697000	Student Housing	-	17,360	21,282.00	-	-	-	
1410	35000	Feather River Residence Halls	2310	Classified Administration Temp	697000	Student Housing	-	-	7,500.00	-	-	-	
1410	35000	Feather River Residence Halls	2335	Non-Inst Student	697000	Student Housing	-	13,730	14,274.00	-	-	-	
1410	35000	Feather River Residence Halls	2340	Classified Overtime	697000	Student Housing	-	-	689.22	-	-	-	
1410	35000	Feather River Residence Halls	3000	Payroll Benefits	697000	Student Housing	-	64,900	-	-	64,556	-	
1410	35000	Feather River Residence Halls	3220	PERS Classified Admin	697000	Student Housing	-	-	3,771.55	-	-	-	
1410	35000	Feather River Residence Halls	3221	PERS Classified Other	697000	Student Housing	-	-	13,135.95	-	-	-	
1410	35000	Feather River Residence Halls	3320	FICA Classified Admin	697000	Student Housing	-	-	1,987.65	-	-	-	
1410	35000	Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	-	-	8,540.76	-	-	-	
1410	35000	Feather River Residence Halls	3340	Medicare Classified Admin	697000	Student Housing	-	-	464.84	-	-	-	
1410	35000	Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	-	-	1,997.46	-	-	-	
1410	35000	Feather River Residence Halls	3420	Health Classified Admin	697000	Student Housing	-	-	7,175.03	-	-	-	
1410	35000	Feather River Residence Halls	3421	Health Classified Other	697000	Student Housing	-	-	30,461.83	-	-	-	
1410	35000	Feather River Residence Halls	3520	Unemployment Classified Admin	697000	Student Housing	-	-	16.04	-	-	-	
1410	35000	Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing	-	-	68.73	-	-	-	
1410	35000	Feather River Residence Halls	3620	Workers Comp Classified Admin	697000	Student Housing	-	-	876.63	-	-	-	
1410	35000	Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing	-	-	4,156.56	-	-	-	
1410	35000	Feather River Residence Halls	5999	Other Operating Expenses	697000	Student Housing	-	43,566	-	-	75,000	-	
		35000 Total					\$ 256,470.40	\$ 276,015	\$ 260,932.88	\$	\$	286,059	
1100	36100	Plumas House Student Housing	5073	Other Rents and Leases	697000	Student Housing	-	12,000	-	-	-	-	
1100	36100	Plumas House Student Housing	5074	Repairs - Building	697000	Student Housing	-	15,000	-	-	-	-	
1100	36100	Plumas House Student Housing	5110	Propane and Heating Oil	697000	Student Housing	-	3,430	-	-	-	-	
1100	36100	Plumas House Student Housing	5111	Light and Power	697000	Student Housing	-	5,200	-	-	-	-	
1100	36100	Plumas House Student Housing	5115	Garbage and Trash	697000	Student Housing	-	2,000	-	-	-	-	

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016
Organization	Account	Program	Actual	Accounted	Acual	Proposed	Final Budget
Fund Code	Code	Code	14A	Budget	15A	16FB	
1100	General - Unrestricted						
5200	General - Unrestricted - Food Services						
1410	General - Unrestricted - FR Residence Hall						
1100	5040 Legal	672000 Fiscal Operations	1,637.50	28,806	15,617.41	28,806	
1100	5050 Consultants & Contracts	672000 Fiscal Operations	30,521.04	32,875	31,833.74	32,875	
1100	5060 Postage & Shipping	672000 Fiscal Operations	29,295.67	26,500	24,159.72	31,540	
1100	5071 Equipment Leases and Rentals	672000 Fiscal Operations	3,259.83	2,196	1,148.11	3,260	
1100	5073 Other Rents and Leases	672000 Fiscal Operations	3,375.00	6,576	3,510.00	3,775	
1100	5076 Maintenance Contracts	672000 Fiscal Operations	88,536.00	85,172	84,942.00	85,172	
1100	5100 Employee Travel Expenses	672000 Fiscal Operations	1,501.20	3,800	3,187.60	3,800	
1100	5103 Classified Professional Develop	672000 Fiscal Operations	-	-	135.00	-	
1100	5940 Publishing Services	672000 Fiscal Operations	220.00	320	220.00	320	
1100	5955 Interest Expense	672000 Fiscal Operations	-	-	-	-	
1100	5991 Bank Expenses	672000 Fiscal Operations	590.70	638	591.20	638	
1100	5995 Bad Debts	672000 Fiscal Operations	-	1,100	148,941.16	1,100	
1100	5996 Uncollectible Accounts	672000 Fiscal Operations	102,540.17	25,000	(1,680.75)	20,800	
1100	5999 Other Operating Expenses	672000 Fiscal Operations	(4,350.66)	1,000	1,120.21	1,000	
1100	6120 Site Improvements	672000 Fiscal Operations	-	-	-	-	
1100	6410 Instructional Equipment	672000 Fiscal Operations	-	-	-	-	
1100	6415 Non-Instructional Equipment	672000 Fiscal Operations	162,057.80	135,658	135,118.73	141,452	
1100	7105 Long Term Debt	672000 Fiscal Operations	21,558.73	14,644	15,065.23	15,065	
1100	7115 Debt Interest and other Svc Charges	672000 Fiscal Operations	177,361.36	-	165,420.98	-	
1100	7310 Interfund Transfers Out	672000 Fiscal Operations	-	-	-	-	
1100	7310 Interfund Transfers Out	672000 Fiscal Operations	-	-	-	-	
1100	7310 Interfund Transfers Out	672000 Fiscal Operations	-	-	-	-	
1100	7310 Interfund Transfers Out	672000 Fiscal Operations	-	-	-	-	
1100	7601 Student Fees	731000 Transfers	7,545.28	9,559	-	7,545	
1100	7605 Maintenance Allowance	672000 Fiscal Operations	-	22,294	-	-	
1100	7910 Contingency Appropriation	672000 Fiscal Operations	-	-	-	-	
40010 Total	5999 Other Operating Expenses	672000 Fiscal Operations	\$ 884,888.11	\$ 663,162	\$ 887,259.27	\$ 896,073	
1100	5041 Audit	672100 Audit Resolution	\$ 29,017.31	\$ 22,216	\$ 40,109.53	\$ 29,017	
40020 Total	4325 Non-Instructional Supplies	679500 Duplicating Services	\$ 29,017.31	\$ 22,216	\$ 40,109.53	\$ 29,017	
1100	40070 Duplicating Services	679500 Duplicating Services	\$ 40,250.00	\$ 66,000	\$ 66,000.00	\$ 65,530	
1100	40070 Duplicating Services	679500 Duplicating Services	\$ 40,250.00	\$ 66,000	\$ 66,000.00	\$ 65,530	
1100	40070 Duplicating Services	679500 Duplicating Services	\$ 16,739.47	\$ 19,230	\$ 15,635.00	\$ 19,230	
1100	40070 Duplicating Services	679500 Duplicating Services	\$ 24,369.23	\$ 21,306	\$ 8,861.41	\$ 24,369	
40070 Total	5100 Employee Travel Expenses	679500 Duplicating Services	\$ 11,573.77	\$ 20,358	\$ 15,534.33	\$ 16,574	
5200	2110 Classified Administration Salary	694000 Food Services	\$ 52,682.47	\$ 60,894	\$ 40,030.74	\$ 60,173	
5200	2125 Short Term Sub / Hrly Temp	694000 Food Services	\$ 50,381.60	\$ 56,292	\$ 49,237.00	\$ 49,739	
5200	2310 Classified Administration Temp	694000 Food Services	1,668.50	13,245	1,692.00	12,000	
5200	2335 Non-Inst Student	649000 Miscellaneous Student Services	442.50	1,175	-	-	
5200	2335 Non-Inst Student	694000 Food Services	29,154.08	29,600	32,848.56	29,600	
5200	2340 Classified Overtime	694000 Food Services	252.75	-	264.38	-	

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual Budget	2014 - 2015 Accounted Budget	2014 - 2015 Actual Budget	2015 - 2016 Proposed Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
5200	40080	Food Services	3000	Payroll Benefits	694000	Food Services	15A	15A	15A	16FB
5200	40080	Food Services	3220	PERS Classified Admin	694000	Food Services	5,307.00	5,795.70	5,795.70	31,396
5200	40080	Food Services	3221	PERS Classified Other	694000	Food Services	457.68	-	-	-
5200	40080	Food Services	3320	FICA Classified Admin	694000	Food Services	2,721.34	-	-	-
5200	40080	Food Services	3321	FICA Classified Other	694000	Food Services	248.00	-	-	-
5200	40080	Food Services	3340	Medicare Classified Admin	694000	Food Services	636.45	-	-	-
5200	40080	Food Services	3341	Medicare Classified Other	694000	Food Services	85.78	-	-	-
5200	40080	Food Services	3420	Health Classified Admin	694000	Food Services	11,454.76	-	-	-
5200	40080	Food Services	3520	Unemployment Classified Admin	694000	Food Services	21.84	-	-	-
5200	40080	Food Services	3521	Unemployment Classified Other	694000	Food Services	2.96	-	-	-
5200	40080	Food Services	3620	Workers Comp Classified Admin	694000	Food Services	1,094.99	-	-	-
5200	40080	Food Services	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	11.07	-	-	-
5200	40080	Food Services	3621	Workers Comp Classified Other	694000	Food Services	877.63	-	-	-
5200	40080	Food Services	4325	Non-Instructional Supplies	694000	Food Services	76,460.23	-	-	-
5200	40080	Food Services	4325	Non-Instructional Supplies	694000	Food Services	4,560.09	-	-	-
5200	40080	Food Services	5020	Dues and Memberships	694000	Food Services	269.00	-	-	-
5200	40080	Food Services	5075	Repairs - Equipment	694000	Food Services	-	-	-	-
5200	40080	Food Services	5100	Employee Travel Expenses	694000	Food Services	300	-	-	-
5200	40080	Food Services	6415	Non-Instructional Equipment	694000	Food Services	-	-	-	-
40080 Total							\$ 186,108.25	\$ 233,198	\$ 176,572.78	\$ 226,645
1100	40210	DSPS Special Class Revenues	7200	Intrafund Transfers Out	642000	DSPS	-	6,000	-	6,000
40210 Total							\$ -	\$ 6,000	\$ -	\$ 6,000
1100	40230	Child Care Match	7335	Child Development Center TO	731000	Transfers	54,965.00	58,965	54,965.00	58,965
40230 Total							\$ 54,965.00	\$ 58,965	\$ 54,965.00	\$ 58,965
1100	41015	Unrestricted Mandated Cost	5050	Consultants & Contracts	679100	Mandated Costs	-	3,200	-	-
41015 Total							\$ -	\$ 3,200	\$ -	\$ -
1100	42010	Utilities	5110	Propane and Heating Oil	657000	Utilities	31,981.04	48,500	21,121.94	48,500
1100	42010	Utilities	5111	Light and Power	657000	Utilities	284,772.76	292,500	290,495.57	294,500
1100	42010	Utilities	5112	Telephone	657000	Utilities	10,667.97	18,500	13,313.69	12,500
1100	42010	Utilities	5114	Sewer Use	657000	Utilities	41,878.28	42,000	44,015.28	44,000
1100	42010	Utilities	5115	Garbage and Trash	657000	Utilities	17,544.68	18,074	17,564.64	20,074
42010 Total							\$ 386,844.73	\$ 419,574	\$ 386,511.12	\$ 419,574
1100	47050	Admin of Justice	1110	Inst Faculty Salary	210500	Administration of Justice	86,802.40	88,805	88,797.00	78,629
1100	47050	Admin of Justice	3110	STRS Instructional	210500	Administration of Justice	7,161.19	-	7,885.20	-
1100	47050	Admin of Justice	3330	Medicare Instructional	210500	Administration of Justice	1,251.07	-	1,269.95	-
1100	47050	Admin of Justice	3410	Health Instructional	210500	Administration of Justice	13,650.89	-	14,434.40	-
1100	47050	Admin of Justice	3510	Unemployment Instructional	210500	Administration of Justice	43.08	-	43.70	-
1100	47050	Admin of Justice	3610	Workers Comp Instructional	210500	Administration of Justice	2,156.97	-	2,393.59	-
47050 Total							\$ 111,065.60	\$ 88,805	\$ 114,823.84	\$ 78,629
1100	47100	Athletici's	2110	Classified Administration Salary	083500	Physical Education	163,898.70	134,666	132,614.40	138,709
1100	47100	Athletici's	2120	Classified Salary	083500	Physical Education	79,178.30	80,751	80,754.34	83,597

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014			2014 - 2015			2015 - 2016		
Organization	Account	Program	Actual	Budget	Actual	Accounted	Actual	Budget	Final Budget	Proposed	
Fund Code	Code	Code	14A	15AB	15A	16FB	15A	16FB	16FB	16FB	
1100	1100	General - Unrestricted									
1100	5200	General - Unrestricted - Food Services									
1100	1410	General - Unrestricted - FR Residence Hall									
1100	47100	Athletics	15,227.44	-	15,865.25	-	15,865.25	-	-	-	
1100	47100	Athletics	9,059.61	-	9,505.64	-	9,505.64	-	-	-	
1100	47100	Athletics	10,095.43	-	8,370.98	-	8,370.98	-	-	-	
1100	47100	Athletics	4,887.88	-	4,959.01	-	4,959.01	-	-	-	
1100	47100	Athletics	2,361.03	-	1,957.69	-	1,957.69	-	-	-	
1100	47100	Athletics	1,143.12	-	1,159.75	-	1,159.75	-	-	-	
1100	47100	Athletics	27,071.92	-	28,731.32	-	28,731.32	-	-	-	
1100	47100	Athletics	21,869.38	-	24,565.15	-	24,565.15	-	-	-	
1100	47100	Athletics	81.32	-	67.39	-	67.39	-	-	-	
1100	47100	Athletics	39.65	-	40.32	-	40.32	-	-	-	
1100	47100	Athletics	4,069.68	-	3,687.62	-	3,687.62	-	-	-	
1100	47100	Athletics	1,981.01	-	2,209.43	-	2,209.43	-	-	-	
1100	47100	Athletics	1,115.06	-	-	-	-	-	-	-	
1100	47100	Athletics	342,079.53	\$	215,417	\$	314,488.29	\$	222,306	\$	
1100	1110	Inst Faculty Salary	61,891.67	\$	62,777	\$	59,829.60	\$	60,430	\$	
1100	3110	STRS Instructional	7,573.68	-	7,646.71	-	7,646.71	-	-	-	
1100	3330	Medicare Instructional	853.41	-	809.39	-	809.39	-	-	-	
1100	3410	Health Instructional	13,400.32	-	14,237.17	-	14,237.17	-	-	-	
1100	3510	Unemployment Instructional	29.28	-	27.81	-	27.81	-	-	-	
1100	3610	Workers Comp Instructional	1,465.78	-	1,520.33	-	1,520.33	-	-	-	
1100	3910	403b ER Contribution Match	325.00	-	-	-	-	-	-	-	
1100	47150	Child Development	85,539.14	\$	62,777	\$	84,071.01	\$	60,430	\$	
1100	47200	Ecology/Natural Resources	58,828.20	\$	61,883	\$	61,877.00	\$	64,959	\$	
1100	47200	Ecology/Natural Resources	4,853.32	-	5,494.70	-	5,494.70	-	-	-	
1100	47200	Ecology/Natural Resources	853.34	-	897.65	-	897.65	-	-	-	
1100	47200	Ecology/Natural Resources	13,487.75	-	14,338.20	-	14,338.20	-	-	-	
1100	47200	Ecology/Natural Resources	29.44	-	30.90	-	30.90	-	-	-	
1100	47200	Ecology/Natural Resources	1,471.89	-	1,693.00	-	1,693.00	-	-	-	
1100	47200	Ecology/Natural Resources	325.00	-	-	-	-	-	-	-	
1100	47200	Ecology/Natural Resources	79,848.94	\$	61,883	\$	84,331.45	\$	64,959	\$	
1100	2110	Classified Administration Salary	63,799.36	\$	57,400	\$	13,215.69	\$	55,780	\$	
1100	3220	PERS Classified Admin	7,299.92	-	909.52	-	909.52	-	-	-	
1100	3320	FICA Classified Admin	3,958.23	-	819.38	-	819.38	-	-	-	
1100	3340	Medicare Classified Admin	925.71	-	191.63	-	191.63	-	-	-	
1100	3420	Health Classified Admin	13,529.55	-	1,195.50	-	1,195.50	-	-	-	
1100	3520	Unemployment Classified Admin	31.92	-	6.61	-	6.61	-	-	-	
1100	3620	Workers Comp Classified Admin	1,596.24	-	361.58	-	361.58	-	-	-	
1100	3910	403b ER Contribution Match	325.00	-	-	-	-	-	-	-	
1100	47250	Institutional Research	91,465.93	\$	57,400	\$	16,699.91	\$	55,780	\$	
1100	47400	Pers Academic Administration	107,891.96	\$	113,449	\$	113,448.84	\$	120,083	\$	
1100	47400	Pers Academic Administration	2,000.00	-	1,750	-	2,000.00	-	1,750	-	
1100	601000	Academic Administration									
1100	100700	Dramatic Arts									

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014	2014 - 2015	2015 - 2016
							Actual	Budget	Acual
1100	47400	Pers A:ademic Administration	1240	Non-Inst Certificated Other	601000	Academic Administration	14A	15A	16FB
1100	47400	Pers A:ademic Administration	2120	Classified Salary	601000	Academic Administration	47,750.00	47,750.00	62,050
1100	47400	Pers A:ademic Administration	3110	STRS Instructional	601000	Academic Administration	95,549.96	100,161.78	102,375
1100	47400	Pers A:ademic Administration	3130	STRS Academic Admin	601000	Academic Administration	3,547.52	2,826.80	-
1100	47400	Pers A:ademic Administration	3210	PERS Instructional	601000	Academic Administration	8,901.12	10,074.24	-
1100	47400	Pers A:ademic Administration	3221	PERS Classified Other	601000	Academic Administration	256.74	1,502.99	-
1100	47400	Pers A:ademic Administration	3310	FICA Instructional	601000	Academic Administration	10,932.76	11,790.09	-
1100	47400	Pers A:ademic Administration	3321	FICA Classified Other	601000	Academic Administration	668.17	892.80	-
1100	47400	Pers A:ademic Administration	3330	Medicare Instructional	601000	Academic Administration	5,423.56	5,988.09	-
1100	47400	Pers A:ademic Administration	3330	Medicare Instructional	100700	Dramatic Arts	29.00	-	-
1100	47400	Pers A:ademic Administration	3330	Medicare Instructional	601000	Academic Administration	687.30	676.85	-
1100	47400	Pers A:ademic Administration	3341	Medicare Classified Other	601000	Academic Administration	1,268.48	1,400.40	-
1100	47400	Pers A:ademic Administration	3342	Medicare Academic Admin	601000	Academic Administration	1,565.17	1,645.83	-
1100	47400	Pers A:ademic Administration	3421	Health Classified Other	601000	Academic Administration	26,819.43	28,542.96	-
1100	47400	Pers A:ademic Administration	3430	Health Academic Admin	601000	Academic Administration	13,560.08	14,296.10	-
1100	47400	Pers A:ademic Administration	3510	Unemployment Instructional	100700	Dramatic Arts	1.00	-	-
1100	47400	Pers A:ademic Administration	3510	Unemployment Instructional	601000	Academic Administration	23.74	23.25	-
1100	47400	Pers A:ademic Administration	3521	Unemployment Classified Other	601000	Academic Administration	43.66	48.26	-
1100	47400	Pers A:ademic Administration	3530	Unemployment Acad. Admin	601000	Academic Administration	54.00	56.76	-
1100	47400	Pers A:ademic Administration	3610	Workers Comp Instructional	100700	Dramatic Arts	50.05	54.70	-
1100	47400	Pers A:ademic Administration	3621	Workers Comp Classified Other	601000	Academic Administration	1,184.35	1,276.11	-
1100	47400	Pers A:ademic Administration	3630	Workers Comp Acad Admin	601000	Academic Administration	2,185.42	2,638.58	-
1100	47400	Pers A:ademic Administration	3910	403b ER Contribution Match	601000	Academic Administration	2,699.48	3,104.04	-
1100	47400	Pers A:ademic Administration	2110	Classified Administration Salary	621000	Admissions and Records	969.15	-	-
1100	47450	Pers Admissions and Records	2120	Classified Salary	621000	Admissions and Records	334,062.10	350,229.47	286,258
1100	47450	Pers Admissions and Records	2125	Short Term Sub / Hrly Temp	621000	Admissions and Records	62,909.64	66,048	71,133
1100	47450	Pers Admissions and Records	3220	PERS Classified Admin	621000	Admissions and Records	88,710.44	94,092.74	106,968
1100	47450	Pers Admissions and Records	3221	PERS Classified Other	621000	Admissions and Records	1,374.19	5,683.14	-
1100	47450	Pers Admissions and Records	3320	FICA Classified Admin	621000	Admissions and Records	7,198.08	6,220.20	-
1100	47450	Pers Admissions and Records	3321	FICA Classified Other	621000	Admissions and Records	10,207.85	11,140.10	-
1100	47450	Pers Admissions and Records	3321	FICA Classified Other	621000	Admissions and Records	3,706.41	3,074.96	-
1100	47450	Pers Admissions and Records	3340	Medicare Classified Admin	621000	Admissions and Records	5,114.74	5,742.18	-
1100	47450	Pers Admissions and Records	3341	Medicare Classified Other	621000	Admissions and Records	866.83	719.11	-
1100	47450	Pers Admissions and Records	3421	Health Classified Other	621000	Admissions and Records	1,188.89	1,350.27	-
1100	47450	Pers Admissions and Records	3421	Health Classified Other	621000	Admissions and Records	13,518.09	11,486.52	-
1100	47450	Pers Admissions and Records	3520	Unemployment Classified Admin	621000	Admissions and Records	25,811.23	29,624.18	-
1100	47450	Pers Admissions and Records	3521	Unemployment Classified Other	621000	Admissions and Records	29.80	24.72	-
1100	47450	Pers Admissions and Records	3620	Workers Comp Classified Admin	621000	Admissions and Records	40.97	46.56	-
1100	47450	Pers Admissions and Records	3621	Workers Comp Classified Other	621000	Admissions and Records	1,490.44	1,351.68	-
1100	47450	Pers Admissions and Records	3910	403b ER Contribution Match	621000	Admissions and Records	2,052.99	2,546.06	-
1100	47450	Pers Admissions and Records	47450	Total	621000	Admissions and Records	650.00	-	-
1100	47450	Pers Admissions and Records	47450	Total			177,315	225,944.42	178,101

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Unrestricted		General - Unrestricted - Food Services		General - Unrestricted - FR Residence Hall		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Account	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	1100		1110	Inst Faculty Salary	010100	Agriculture Technology and Sciences	\$ 186,002.19	\$ 15,345.13	291,528	291,527.06	15A	377,370	16FB		
	5200		3110	STRS Instructional	010100	Agriculture Technology and Sciences	-	-	-	16,765.88	15A	-	-	-	-
	1410		3210	PERS Instructional	010100	Agriculture Technology and Sciences	-	-	-	10,851.57	15A	-	-	-	-
			3310	FICA Instructional	010100	Agriculture Technology and Sciences	2,655.31	-	-	5,996.52	15A	-	-	-	-
			3330	Medicare Instructional	010100	Agriculture Technology and Sciences	27,390.27	-	-	4,082.95	15A	-	-	-	-
			3410	Health Instructional	010100	Agriculture Technology and Sciences	91.30	-	-	43,383.12	15A	-	-	-	-
			3510	Unemployment Instructional	010100	Agriculture Technology and Sciences	4,570.53	-	-	140.59	15A	-	-	-	-
			3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	325.00	-	-	7,693.78	15A	-	-	-	-
			3910	403b ER Contribution Match	010100	Agriculture Technology and Sciences	-	-	-	-	15A	-	-	-	-
			47500 Total				\$ 236,379.73	\$ 15,345.13	\$ 291,528	\$ 380,441.47		\$ 377,370			
	1100	47550 Pers Animal Science	2210	Instructional Aides; Salary	010240	Equine Science	\$ 57,196.94	\$ 49,704	49,704	49,694.04		50,194			
	1100	47550 Pers Animal Science	3221	PERS Classified Other	010240	Equine Science	5,552.53	-	-	5,659.24		-			
	1100	47550 Pers Animal Science	3321	FICA Classified Other	010240	Equine Science	3,547.35	-	-	3,082.19		-			
	1100	47550 Pers Animal Science	3341	Medicare Classified Other	010240	Equine Science	829.65	-	-	720.84		-			
	1100	47550 Pers Animal Science	3421	Health Classified Other	010240	Equine Science	13,325.94	-	-	14,272.32		-			
	1100	47550 Pers Animal Science	3521	Unemployment Classified Other	010240	Equine Science	28.57	-	-	24.82		-			
	1100	47550 Pers Animal Science	3621	Workers Comp Classified Other	010240	Equine Science	1,431.08	-	-	1,359.63		-			
			47550 Total				\$ 81,912.06	\$ 49,704	\$ 49,704	\$ 74,813.08		\$ 50,194			
	1100	47600 Pers Arts	1110	Inst Faculty Salary	100200	Art (Painting; Drawing; and Sculpt)	\$ 6,046.31	-	-	3,528.64		-			
	1100	47600 Pers Arts	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	-	-	825.24		-			
	1100	47600 Pers Arts	3310	FICA Instructional	100200	Art (Painting; Drawing; and Sculpt)	1,057.68	-	-	12,857.92		-			
	1100	47600 Pers Arts	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	13,579.82	-	-	28.40		-			
	1100	47600 Pers Arts	3410	Health Instructional	100200	Art (Painting; Drawing; and Sculpt)	36.34	-	-	1,556.50		-			
	1100	47600 Pers Arts	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)	1,816.87	-	-	56,888		-			
	1100	47600 Pers Arts	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	-	-	88,110		-			
			47600 Total				\$ 95,824.72	\$ 56,888	\$ 56,888	\$ 75,684.70		\$ 60,054			
	1100	47650 Pers Biology General	1110	Inst Faculty Salary	040100	Biology; General	\$ 84,828.00	\$ 88,110	88,110	88,101.00		90,453			
	1100	47650 Pers Biology General	3110	STRS Instructional	040100	Biology; General	6,998.34	-	-	7,823.40		-			
	1100	47650 Pers Biology General	3330	Medicare Instructional	040100	Biology; General	1,231.09	-	-	1,278.55		-			
	1100	47650 Pers Biology General	3410	Health Instructional	040100	Biology; General	13,640.28	-	-	14,432.10		-			
	1100	47650 Pers Biology General	3510	Unemployment Instructional	040100	Biology; General	42.44	-	-	44.10		-			
	1100	47650 Pers Biology General	3610	Workers Comp Instructional	040100	Biology; General	2,122.35	-	-	2,410.40		-			
	1100	47650 Pers Biology General	3910	403b ER Contribution Match	040100	Biology; General	325.00	-	-	-		-			
			47650 Total				\$ 109,187.50	\$ 88,110	\$ 88,110	\$ 114,089.55		\$ 90,453			
	1100	47700 Pers Business General	1110	Inst Faculty Salary	050100	Business and Commerce; General	\$ 93,255.00	\$ 92,827	92,827	94,501.00		95,739			
	1100	47700 Pers Business General	3110	STRS Instructional	050100	Business and Commerce; General	7,693.62	-	-	8,391.69		-			
	1100	47700 Pers Business General	3330	Medicare Instructional	050100	Business and Commerce; General	1,278.11	-	-	1,274.25		-			
	1100	47700 Pers Business General	3410	Health Instructional	050100	Business and Commerce; General	13,683.40	-	-	14,452.60		-			
	1100	47700 Pers Business General	3510	Unemployment Instructional	050100	Business and Commerce; General	44.01	-	-	43.92		-			
	1100	47700 Pers Business General	3610	Workers Comp Instructional	050100	Business and Commerce; General	2,202.87	-	-	2,401.32		-			
	1100	47700 Pers Business General	3910	403b ER Contribution Match	050100	Business and Commerce; General	325.00	-	-	-		-			

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - Unrestricted - FR Residence Hall				
Organization	Code	Organization Title	Account Title	Account	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Acual	2015 - 2016 Proposed Final Budget
1100	48150	Pers English General	3330 Medicare Instructional	14A	150100	English	2,549.74	15AB	15A	16FB
1100	48150	Pers English General	3410 Health Instructional	2,549.74	150100	English	27,334.65	-	2,584.90	-
1100	48150	Pers English General	3510 Unemployment Instructional	87.79	150100	English	87.79	-	28,891.00	-
1100	48150	Pers English General	3610 Workers Comp Instructional	4,391.67	150100	English	4,391.67	-	88.90	-
1100	48150	Pers English General	3910 403b ER Contribution Match	650.00	150100	English	650.00	-	4,867.46	-
	48150 Total			\$ 230,634.46			\$	182,894	\$ 237,380.21	\$ 189,678
1100	48200	Pers Environment	1110 Inst Faculty Salary	89,729.00	030200	Environmental Studies	89,729.00	91,577	91,568.00	93,039
1100	48200	Pers Environment	2210 Instructional Aides; Salary	44,879.18	030200	Environmental Studies	44,879.18	37,116	38,056.26	39,270
1100	48200	Pers Environment	2410 Instructional Aides; Temp	1,254.00	030200	Environmental Studies	1,254.00	-	-	-
1100	48200	Pers Environment	3110 STRS Instructional	7,402.68	030200	Environmental Studies	7,402.68	-	8,131.20	-
1100	48200	Pers Environment	3221 PERS Classified Other	4,163.08	030200	Environmental Studies	4,163.08	-	3,968.49	-
1100	48200	Pers Environment	3321 FICA Classified Other	2,779.82	030200	Environmental Studies	2,779.82	-	2,273.60	-
1100	48200	Pers Environment	3330 Medicare Instructional	1,302.15	030200	Environmental Studies	1,302.15	-	1,328.82	-
1100	48200	Pers Environment	3341 Medicare Classified Other	650.12	030200	Environmental Studies	650.12	-	531.73	-
1100	48200	Pers Environment	3410 Health Instructional	13,665.41	030200	Environmental Studies	13,665.41	-	14,443.20	-
1100	48200	Pers Environment	3421 Health Classified Other	10,680.40	030200	Environmental Studies	10,680.40	-	10,675.38	-
1100	48200	Pers Environment	3510 Unemployment Instructional	44.85	030200	Environmental Studies	44.85	-	45.81	-
1100	48200	Pers Environment	3521 Unemployment Classified Other	22.44	030200	Environmental Studies	22.44	-	18.37	-
1100	48200	Pers Environment	3610 Workers Comp Instructional	2,245.01	030200	Environmental Studies	2,245.01	-	2,505.30	-
1100	48200	Pers Environment	3621 Workers Comp Classified Other	1,121.70	030200	Environmental Studies	1,121.70	-	1,003.21	-
1100	48200	Pers Environment	3910 403b ER Contribution Match	325.00	030200	Environmental Studies	325.00	-	-	-
	48200 Total			\$ 180,264.84			\$	128,693	\$ 174,549.37	\$ 132,309
1100	48250	Pers Financial Aid	2110 Classified Administration Salary	66,394.03	646000	Financial Aid Administration	66,394.03	22,109	27,433.12	61,978
1100	48250	Pers Financial Aid	2120 Classified Salary	86,513.24	646000	Financial Aid Administration	86,513.24	98,011	101,009.34	104,070
1100	48250	Pers Financial Aid	2310 Classified Administration Temp	-	646000	Financial Aid Administration	-	59,008	49,173.30	-
1100	48250	Pers Financial Aid	3220 PERS Classified Admin	7,504.68	646000	Financial Aid Administration	7,504.68	-	8,390.64	-
1100	48250	Pers Financial Aid	3221 PERS Classified Other	9,818.68	646000	Financial Aid Administration	9,818.68	-	11,889.76	-
1100	48250	Pers Financial Aid	3320 FICA Classified Admin	3,815.52	646000	Financial Aid Administration	3,815.52	-	4,620.78	-
1100	48250	Pers Financial Aid	3321 FICA Classified Other	5,338.53	646000	Financial Aid Administration	5,338.53	-	6,183.86	-
1100	48250	Pers Financial Aid	3340 Medicare Classified Admin	892.34	646000	Financial Aid Administration	892.34	-	1,080.66	-
1100	48250	Pers Financial Aid	3341 Medicare Classified Other	1,248.52	646000	Financial Aid Administration	1,248.52	-	1,446.23	-
1100	48250	Pers Financial Aid	3420 Health Classified Admin	13,549.43	646000	Financial Aid Administration	13,549.43	-	15,546.71	-
1100	48250	Pers Financial Aid	3421 Health Classified Other	23,677.58	646000	Financial Aid Administration	23,677.58	-	28,552.95	-
1100	48250	Pers Financial Aid	3520 Unemployment Classified Admin	30.56	646000	Financial Aid Administration	30.56	-	37.18	-
1100	48250	Pers Financial Aid	3521 Unemployment Classified Other	43.19	646000	Financial Aid Administration	43.19	-	49.82	-
1100	48250	Pers Financial Aid	3620 Workers Comp Classified Admin	1,530.19	646000	Financial Aid Administration	1,530.19	-	2,034.27	-
1100	48250	Pers Financial Aid	3621 Workers Comp Classified Other	2,159.08	646000	Financial Aid Administration	2,159.08	-	2,727.58	-
1100	48250	Pers Financial Aid	3910 403b ER Contribution Match	325.00	646000	Financial Aid Administration	325.00	-	-	-
	48250 Total			\$ 222,840.57			\$	179,128	\$ 260,176.20	\$ 166,048
1100	48300	Pers Fiscal Operation	2110 Classified Administration Salary	121,823.31	672000	Fiscal Operations	121,823.31	123,461	123,449.04	124,827
1100	48300	Pers Fiscal Operation	2120 Classified Salary	202,314.14	672000	Fiscal Operations	202,314.14	218,938	215,272.87	217,691

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100		General - Unrestricted		2013 - 2014		2014 - 2015		2015 - 2016	
		5200		General - Unrestricted - Food Services		Actual		Accounted		Proposed	
		1410		General - Unrestricted - FR Residence Hall		14A		15AB		Final Budget	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Acctual	2015 - 2016 Proposed Final Budget	
1100	48300	Pers Fiscal Operation	3220	PERS Classified Admin	672000	Fiscal Operations	13,939.01	-	14,531.27	15A	-
1100	48300	Pers Fiscal Operation	3221	PERS Classified Other	672000	Fiscal Operations	23,148.74	-	25,339.95	15A	-
1100	48300	Pers Fiscal Operation	3320	FICA Classified Admin	672000	Fiscal Operations	7,122.75	-	7,241.13	15A	-
1100	48300	Pers Fiscal Operation	3321	FICA Classified Other	672000	Fiscal Operations	12,551.32	-	13,349.51	15A	-
1100	48300	Pers Fiscal Operation	3340	Medicare Classified Admin	672000	Fiscal Operations	1,694.26	-	1,695.64	15A	-
1100	48300	Pers Fiscal Operation	3341	Medicare Classified Other	672000	Fiscal Operations	2,935.41	-	3,122.02	15A	-
1100	48300	Pers Fiscal Operation	3420	Health Classified Admin	672000	Fiscal Operations	13,843.57	-	14,545.20	15A	-
1100	48300	Pers Fiscal Operation	3421	Health Classified Other	672000	Fiscal Operations	49,806.27	-	54,290.62	15A	-
1100	48300	Pers Fiscal Operation	3520	Unemployment Classified Admin	672000	Fiscal Operations	58.32	-	58.32	15A	-
1100	48300	Pers Fiscal Operation	3521	Unemployment Classified Other	672000	Fiscal Operations	101.05	-	107.64	15A	-
1100	48300	Pers Fiscal Operation	3620	Workers Comp Classified Admin	672000	Fiscal Operations	2,917.02	-	3,192.48	15A	-
1100	48300	Pers Fiscal Operation	3621	Workers Comp Classified Other	672000	Fiscal Operations	5,061.86	-	5,889.92	15A	-
1100	48300	Pers Fiscal Operation	3910	403b ER Contribution Match	672000	Fiscal Operations	1,109.87	-	-	15A	-
1100	48300 Total						458,426.90	342,399	482,085.61		342,518
1100	48350 Total										
1100	48400	Pers Groundskeeper/Custodian	2120	Classified Salary	655000	Grounds Maintenance and Repairs	71,102.96	75,240	80,453.39		77,276
1100	48400	Pers Groundskeeper/Custodian	2120	Classified Salary	655000	Grounds Maintenance and Repairs	(6,959.90)				
1100	48400	Pers Groundskeeper/Custodian	2125	Short Term Sub / Hrly Temp	655000	Grounds Maintenance and Repairs	1,420.15		1,494.04		
1100	48400	Pers Groundskeeper/Custodian	2340	Classified Overtime	655000	Grounds Maintenance and Repairs	8,179.71		9,487.34		
1100	48400	Pers Groundskeeper/Custodian	3221	PERS Classified Other	655000	Grounds Maintenance and Repairs	4,294.54		5,038.24		
1100	48400	Pers Groundskeeper/Custodian	3321	FICA Classified Other	655000	Grounds Maintenance and Repairs	1,004.38		1,178.27		
1100	48400	Pers Groundskeeper/Custodian	3341	Medicare Classified Other	655000	Grounds Maintenance and Repairs	25,616.70		28,208.80		
1100	48400	Pers Groundskeeper/Custodian	3421	Health Classified Other	655000	Grounds Maintenance and Repairs	34.58		40.63		
1100	48400	Pers Groundskeeper/Custodian	3521	Unemployment Classified Other	655000	Grounds Maintenance and Repairs	1,730.95		2,222.51		
1100	48400	Pers Groundskeeper/Custodian	3621	Workers Comp Classified Other	655000	Grounds Maintenance and Repairs	125.00				
1100	48400	Pers Groundskeeper/Custodian	3910	403b ER Contribution Match	655000	Grounds Maintenance and Repairs					
1100	48400 Total						106,549.07	75,240	126,123.22		77,276
1100	48450	Pers History	1110	Inst Faculty Salary	220500	History	89,979.00	91,827	91,818.00		93,289
1100	48450	Pers History	3110	STRS Instructional	220500	History	7,423.28		8,153.40		
1100	48450	Pers History	3330	Medicare Instructional	220500	History	1,230.35		1,234.92		
1100	48450	Pers History	3410	Health Instructional	220500	History	13,666.73		14,444.00		
1100	48450	Pers History	3510	Unemployment Instructional	220500	History	42.37		42.50		
1100	48450	Pers History	3610	Workers Comp Instructional	220500	History	2,120.62		2,327.00		
1100	48450 Total						114,462.35	91,827	118,019.82		93,289
1100	48600	Pers Library	1225	Non-Inst Counselor-Lib Salary	612000	Library	87,412.55	90,975	90,965.05		94,658
1100	48600	Pers Library	2120	Classified Salary	612000	Library	55,675.30	52,620	52,586.01		47,979
1100	48600	Pers Library	2125	Short Term Sub / Hrly Temp	612000	Library		4,100			4,100
1100	48600	Pers Library	3110	STRS Instructional	612000	Library	7,211.56		8,077.74		
1100	48600	Pers Library	3221	PERS Classified Other	612000	Library	6,166.83		6,189.91		
1100	48600	Pers Library	3321	FICA Classified Other	612000	Library	3,293.80		3,264.27		
1100	48600	Pers Library	3330	Medicare Instructional	612000	Library	1,268.68		1,320.18		

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100	1100	General - Unrestricted		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16FB	Actual 15A	Budget 16FB	Proposed Final Budget 16FB
				3910 403b ER Contribution Match	678000	Management Information Services	650.00						
				2120 Classified Salary	664000	Marketing		3,200					
				2125 Short Term Sub / Hrly Temp	664000	Marketing							
				2340 Classified Overtime	664000	Marketing	2,285.00						
				3221 PERS Classified Other	664000	Marketing	1,238.14						
				3321 FICA Classified Other	664000	Marketing	289.57						
				3341 Medicare Classified Other	664000	Marketing	155.83						
				3421 Health Classified Other	664000	Marketing	9.96						
				3521 Unemployment Classified Other	664000	Marketing	499.68						
				3621 Workers Comp Classified Other	664000	Marketing							
				1110 Inst Faculty Salary	123000	Nursing	89,372.45	23,400	26,830.07	20,402			
				3110 STRS Instructional	123000	Nursing	7,373.22	92,939	92,939.00	95,155			
				3330 Medicare Instructional	123000	Nursing	1,291.43						
				3410 Health Instructional	123000	Nursing	13,661.52						
				3510 Unemployment Instructional	123000	Nursing	44.38						
				3610 Workers Comp Instructional	123000	Nursing	2,219.45						
				1110 Inst Faculty Salary	051400	Off Tech/Off Comp Applications	113,962.45	92,939	119,537.12	95,155			
				3210 PERS Instructional	051400	Off Tech/Off Comp Applications	80,209.60	83,454	83,446.00	86,803			
				3310 FICA Instructional	051400	Off Tech/Off Comp Applications	9,150.44						
				3330 Medicare Instructional	051400	Off Tech/Off Comp Applications	4,975.98						
				3410 Health Instructional	051400	Off Tech/Off Comp Applications	1,163.78						
				3510 Unemployment Instructional	051400	Off Tech/Off Comp Applications	13,476.08						
				3610 Workers Comp Instructional	051400	Off Tech/Off Comp Applications	40.14						
				3910 403b ER Contribution Match	051400	Off Tech/Off Comp Applications	2,006.85						
				2110 Classified Administration Salary	672200	PERS	111,487.87	83,454	116,343.49	86,803			
				2120 Classified Salary	672200	PERS	86,502.86	90,367	90,358.32	91,280			
				2125 Short Term Sub / Hrly Temp	672200	PERS	52,775.20	54,295	54,288.00	54,842			
				2325 Classified Other	672200	PERS	1,764.00						
				3110 STRS Instructional	672200	PERS	2,500.00	2,500	2,500.00	2,500			
				3121 STRS Classified Admin	672200	PERS		163,611		209,666			
				3121 STRS Classified Other	672200	PERS							
				3130 STRS Academic Admin	672200	PERS							
				3131 STRS Academic Other	672200	PERS							
				3220 PERS Instructional	672200	PERS							
				3221 PERS Classified Admin	672200	PERS	9,897.68	96,342	10,636.07	67,614			
				3221 PERS Classified Other	672200	PERS	6,038.54	200,474	8,661.34	210,048			
				3310 FICA Instructional	672200	PERS		18,159		18,708			

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		General - Unrestricted		General - Unrestricted - Food Services		General - Unrestricted - FR Residence Hall		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016		
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed Final Budget	
			1100				14A	15AB	15A						16FB	
			5200													
			1410													
1100	49050	Pers Policy Administration	1210	Non-Inst Academic Admin Salary	662000	Policy Administration	\$ 172,776.36	\$ 179,803	\$ 177,786.00	\$ 184,964						
1100	49050	Pers Policy Administration	2120	Classified Salary	662000	Policy Administration	60,532.00	61,472	61,454.67	62,077						
1100	49050	Pers Policy Administration	3130	STRS Academic Admin	662000	Policy Administration	14,254.04		15,787.44							
1100	49050	Pers Policy Administration	3221	PERS Classified Other	662000	Policy Administration	6,926.04		7,233.62							
1100	49050	Pers Policy Administration	3321	FICA Classified Other	662000	Policy Administration	3,447.68		3,829.26							
1100	49050	Pers Policy Administration	3341	Medicare Classified Other	662000	Policy Administration	806.32		895.62							
1100	49050	Pers Policy Administration	3342	Medicare Academic Admin	662000	Policy Administration	2,392.87		2,506.13							
1100	49050	Pers Policy Administration	3421	Health Classified Other	662000	Policy Administration	13,503.28		14,333.62							
1100	49050	Pers Policy Administration	3430	Health Academic Admin	662000	Policy Administration	14,115.39		19,758.36							
1100	49050	Pers Policy Administration	3521	Unemployment Classified Other	662000	Policy Administration	27.64		30.72							
1100	49050	Pers Policy Administration	3530	Unemployment Acad. Admin	662000	Policy Administration	82.44		86.40							
1100	49050	Pers Policy Administration	3621	Workers Comp Classified Other	662000	Policy Administration	1,383.52		1,681.36							
1100	49050	Pers Policy Administration	3630	Workers Comp Acad Admin	662000	Policy Administration	4,126.72		4,726.32							
1100	49050	Pers Policy Administration	3910	403b ER Contribution Match	662000	Policy Administration	2,325.04		2,000.00							
	49050 Total						\$ 296,699.34	\$ 241,275	\$ 312,109.72	\$ 247,041					86,803	
1100	49100	Pers Political Science	1110	Inst Faculty Salary	220700	Political Science	\$ 80,209.60	\$ 83,454	\$ 83,446.00	\$ 86,803						
1100	49100	Pers Political Science	3110	STRS Instructional	220700	Political Science	6,617.30		7,410.00							
1100	49100	Pers Political Science	3330	Medicare Instructional	220700	Political Science	1,163.77		1,210.70							
1100	49100	Pers Political Science	3410	Health Instructional	220700	Political Science	13,616.08		14,417.20							
1100	49100	Pers Political Science	3510	Unemployment Instructional	220700	Political Science	40.11		41.70							
1100	49100	Pers Political Science	3610	Workers Comp Instructional	220700	Political Science	2,006.84		2,283.02							
1100	49100	Pers Political Science	3910	403b ER Contribution Match	220700	Political Science	325.00									
	49100 Total						\$ 103,978.70	\$ 83,454	\$ 108,808.62	\$ 86,803					92,539	
1100	49150	Pers Rac Leadership	1110	Inst Faculty Salary	011510	Parks and Outdoor Recreation	\$ 89,836.00	\$ 91,327	\$ 91,318.00	\$ 92,539						
1100	49150	Pers Rac Leadership	3110	STRS Instructional	011510	Parks and Outdoor Recreation	7,411.52		8,109.00							
1100	49150	Pers Rac Leadership	3330	Medicare Instructional	011510	Parks and Outdoor Recreation	1,303.99		1,325.77							
1100	49150	Pers Rac Leadership	3410	Health Instructional	011510	Parks and Outdoor Recreation	13,665.50		14,442.40							
1100	49150	Pers Rac Leadership	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation	44.96		45.70							
1100	49150	Pers Rac Leadership	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	2,247.71		2,498.50							
1100	49150	Pers Rac Leadership	3910	403b ER Contribution Match	011510	Parks and Outdoor Recreation	325.00									
	49150 Total						\$ 114,834.68	\$ 91,327	\$ 117,739.37	\$ 92,539					107,224	
1100	49250	PERS Student Personnel Admin	1210	Non-Inst Academic Admin Salary	645000	Student Personnel Administration	\$ 92,292.49	\$ 97,433	\$ 97,422.56	\$ 107,224						
1100	49250	PERS Student Personnel Admin	2120	Classified Salary	645000	Student Personnel Administration	53,038.04	53,601	53,606.04	54,131						
1100	49250	PERS Student Personnel Admin	3130	STRS Academic Admin	645000	Student Personnel Administration	7,614.11		8,651.04							
1100	49250	PERS Student Personnel Admin	3221	PERS Classified Other	645000	Student Personnel Administration	6,068.60		6,309.96							
1100	49250	PERS Student Personnel Admin	3321	FICA Classified Other	645000	Student Personnel Administration	2,986.22		3,332.28							
1100	49250	PERS Student Personnel Admin	3341	Medicare Classified Other	645000	Student Personnel Administration	698.36		779.32							
1100	49250	PERS Student Personnel Admin	3342	Medicare Academic Admin	645000	Student Personnel Administration	1,343.63		1,418.06							
1100	49250	PERS Student Personnel Admin	3421	Health Classified Other	645000	Student Personnel Administration	13,445.19		14,289.84							
1100	49250	PERS Student Personnel Admin	3430	Health Academic Admin	645000	Student Personnel Administration	12,841.65		13,613.00							
1100	49250	PERS Student Personnel Admin	3521	Unemployment Classified Other	645000	Student Personnel Administration	24.04		26.76							

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - Unrestricted - FR Residence Hall					
Organization	Code	Organization Title	Account	Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
1100	49250	PERS Student Personnel Admin	3530	Unemployment Acad. Admin	645000	Student Personnel Administration	15A	48.72	-	48.72	-
1100	49250	PERS Student Personnel Admin	3621	Workers Comp Classified Other	645000	Student Personnel Administration	15A	1,466.64	-	1,466.64	-
1100	49250	PERS Student Personnel Admin	3630	Workers Comp Acad Admin	645000	Student Personnel Administration	15AB	2,309.18	-	2,665.44	-
1100	49250	PERS Student Personnel Admin	3910	403b ER Contribution Match	645000	Student Personnel Administration	-	305.50	-	-	-
	49250 Total							194,214.89	151,034	203,629.66	161,355
1100	49300	PERS Math General	1110	Inst Faculty Salary	170100	Mathematics; General	-	88,302.40	90,305	90,297.00	92,271
1100	49300	PERS Math General	3110	STRS Instructional	170100	Mathematics; General	-	7,284.99	-	8,018.40	-
1100	49300	PERS Math General	3310	FICA Instructional	170100	Mathematics; General	-	(373.55)	-	-	-
1100	49300	PERS Math General	3330	Medicare Instructional	170100	Mathematics; General	-	1,281.06	-	1,310.11	-
1100	49300	PERS Math General	3410	Health Instructional	170100	Mathematics; General	-	13,469.10	-	14,414.60	-
1100	49300	PERS Math General	3510	Unemployment Instructional	170100	Mathematics; General	-	44.17	-	45.20	-
1100	49300	PERS Math General	3610	Workers Comp Instructional	170100	Mathematics; General	-	2,209.37	-	2,470.49	-
1100	49300	PERS Math General	3910	403b ER Contribution Match	170100	Mathematics; General	-	490.03	-	-	-
	49300 Total							112,707.57	90,305	116,555.80	92,271
1100	49400	PERS ISP	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	-	-	16,788
1100	49400	PERS ISP	2210	Instructional Aides; Salary	499900	Other Interdisciplinary Studies	-	-	-	-	37,161
	49400 Total							-	-	-	53,949
1100	50100	Human Resources Office	3900	Supplemental Emp Retirement Program	673000	Human Resources Management	-	75,584.00	75,584	75,584.00	75,584
1100	50100	Human Resources Office	4325	Non-Instructional Supplies	673000	Human Resources Management	-	719.23	375	313.63	500
1100	50100	Human Resources Office	5020	Dues and Memberships	673000	Human Resources Management	-	225.00	300	300.00	300
1100	50100	Human Resources Office	5050	Consultants & Contracts	673000	Human Resources Management	-	1,135.00	7,275	7,980.00	3,100
1100	50100	Human Resources Office	5076	Maintenance Contracts	673000	Human Resources Management	-	-	-	-	-
1100	50100	Human Resources Office	5100	Employee Travel Expenses	673000	Human Resources Management	-	78.40	3,466	3,177.73	900
1100	50100	Human Resources Office	5940	Publishing Services	673000	Human Resources Management	-	5,759.63	7,984	7,546.24	9,300
1100	50100	Human Resources Office	5999	Other Operating Expenses	673000	Human Resources Management	-	-	825	825.00	-
	50100 Total							83,501.26	95,809	95,736.60	89,684
1100	62350	Block Grant - Maint & Repair C/O	2125	Short Term Sub / Hrly Temp	651000	Building Maintenance and Repairs	-	-	-	2,074.00	-
1100	62350	Block Grant - Maint & Repair C/O	3321	FICA Classified Other	651000	Building Maintenance and Repairs	-	-	-	128.59	-
1100	62350	Block Grant - Maint & Repair C/O	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	-	-	-	30.07	-
1100	62350	Block Grant - Maint & Repair C/O	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	-	-	-	1.04	-
1100	62350	Block Grant - Maint & Repair C/O	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	-	-	-	56.75	-
	62350 Total							-	-	2,290.45	-
1100	66000	Motor Pool	2125	Short Term Sub / Hrly Temp	677400	Motorpool	-	252.75	-	44.25	-
1100	66000	Motor Pool	2340	Classified Overtime	677400	Motorpool	-	-	-	44.25	-
1100	66000	Motor Pool	3221	PERS Classified Other	677400	Motorpool	-	10.13	-	5.48	-
1100	66000	Motor Pool	3321	FICA Classified Other	677400	Motorpool	-	15.67	-	1.28	-
1100	66000	Motor Pool	3341	Medicare Classified Other	677400	Motorpool	-	3.66	-	0.04	-
1100	66000	Motor Pool	3521	Unemployment Classified Other	677400	Motorpool	-	0.12	-	2.42	-
1100	66000	Motor Pool	3621	Workers Comp Classified Other	677400	Motorpool	-	6.32	-	-	-
1100	66000	Motor Pool	5075	Repairs - Equipment	677400	Motorpool	-	37.85	-	-	-
1100	66000	Motor Pool	5999	Other Operating Expenses	677400	Motorpool	-	27,175.10	21,600	19,439.79	22,000

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014		2014 - 2015		2014 - 2015		2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account Code	Account Title	Actual	Budget	Actual	Budget	Accounted Budget	Actual	Proposed Final Budget	16FB	
1100	60000 Motor Pool	6415	Non-Instructional Equipment	144	15AB	15A	15A	58,000.00	58,000.00	-	-	
1100	60000 Motor Pool	2125	Short Term Sub / Hrly Temp	120,074.25	79,600	77,537.51	77,537.51	58,000.00	58,000.00	-	-	
1100	60000 Motor Pool	2340	Classified Overtime	6,648.41	4,000	357.69	357.69	4,000	121.69	4,000	22,000	
1100	60000 Motor Pool	3000	Payroll Benefits	88.48	500	-	-	500	-	500	-	
1100	60000 Motor Pool	3321	FICA Classified Other	417.69	-	29.72	29.72	-	29.72	-	-	
1100	60000 Motor Pool	3341	Medicare Classified Other	97.68	-	6.94	6.94	-	6.94	-	-	
1100	60000 Motor Pool	3521	Unemployment Classified Other	3.36	-	0.24	0.24	-	0.24	-	-	
1100	60000 Motor Pool	3621	Workers Comp Classified Other	168.55	-	13.12	13.12	-	13.12	-	-	
1100	60000 Motor Pool	4325	Non-Instructional Supplies	33,257.59	35,655	35,044.74	35,044.74	35,655	35,044.74	35,655	35,655	
1100	60000 Motor Pool	5050	Consultants & Contracts	11,322.72	10,700	9,660.00	9,660.00	10,700	9,660.00	10,700	10,700	
1100	60000 Motor Pool	5071	Equipment Leases and Rentals	1,332.45	2,406	840.00	840.00	2,406	840.00	2,501	2,501	
1100	60000 Motor Pool	5074	Repairs - Building	25,153.22	26,140	24,878.06	24,878.06	26,140	24,878.06	26,140	26,140	
1100	60000 Motor Pool	5075	Repairs - Equipment	39,868.33	20,349	20,307.98	20,307.98	20,349	20,307.98	28,849	28,849	
1100	60000 Motor Pool	5076	Maintenance Contracts	3,231.90	3,340	3,246.64	3,246.64	3,340	3,246.64	3,340	3,340	
1100	60000 Motor Pool	5100	Employee Travel Expenses	974.77	1,435	1,279.12	1,279.12	1,435	1,279.12	1,435	1,435	
1100	60000 Motor Pool	5999	Other Operating Expenses	4,000.00	-	-	-	-	-	-	-	
1100	60000 Motor Pool	6120	Site Improvements	10,056.19	11,070	8,257.42	8,257.42	11,070	8,257.42	9,770	9,770	
1100	60000 Motor Pool	6220	Building Improvements	1,300.00	-	904.89	904.89	-	904.89	1,300	1,300	
1100	60000 Motor Pool	6415	Non-Instructional Equipment	1,300.00	-	18,852	18,846.43	-	18,846.43	-	-	
68000 Total				137,921.34	134,447	123,794.68	123,794.68	134,447	123,794.68	124,190	124,190	
68100 Total				1,273.29	2,120	1,791.50	1,791.50	2,120	1,791.50	1,120	1,120	
68100 Safety				8,485.79	15,073	12,624.16	12,624.16	15,073	12,624.16	16,073	16,073	
68100 Safety				189.00	500	-	-	500	-	500	500	
68100 Safety				9,948.08	17,693	14,415.66	14,415.66	17,693	14,415.66	17,693	17,693	
70100 Athletics				907.50	3,631	3,630.80	3,630.80	3,631	3,630.80	4,000	4,000	
70100 Athletics				-	1,464	1,463.97	1,463.97	1,464	1,463.97	-	-	
70100 Athletics				56.26	775	-	-	775	-	1,000	1,000	
70100 Athletics				13.16	-	315.87	315.87	-	315.87	-	-	
70100 Athletics				0.46	-	73.87	73.87	-	73.87	-	-	
70100 Athletics				22.70	-	2.56	2.56	-	2.56	-	-	
70100 Athletics				5,670.02	2,563	139.39	139.39	2,563	139.39	8,851	8,851	
70100 Athletics				10,900.10	24,602	342.62	342.62	24,602	342.62	12,016	12,016	
70100 Athletics				-	-	(750.00)	(750.00)	-	(750.00)	-	-	
70100 Athletics				8,805.00	10,263	9,994.00	9,994.00	10,263	9,994.00	8,110	8,110	
70100 Athletics				10,710.00	14,440	13,751.75	13,751.75	14,440	13,751.75	5,750	5,750	
70100 Athletics				-	7,550	7,103.15	7,103.15	7,550	7,103.15	5,800	5,800	
70100 Athletics				-	1,829	-	-	1,829	-	1,829	1,829	
70100 Athletics				8,462.35	7,520	7,519.78	7,519.78	7,520	7,519.78	7,137	7,137	
70100 Athletics				7,667.05	12,876	11,503.82	11,503.82	12,876	11,503.82	21,000	21,000	

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:	1100	General - Unrestricted	2013 - 2014	2014 - 2015	2014 - 2015	2015 - 2016
	5200	General - Unrestricted - Food Services	Actual	Accounted	Acual	Proposed
	1410	General - Unrestricted - FR Residence Hall	14A	15AB	15A	16FB
Organization	Code	Organization Title	Account Title	Program Code	Program Title	
1100	70100	Athletics	5109 General Professional Development	083500	Physical Education	-
1100	70100	Athletics	5905 Events and Programs	083500	Physical Education	1,000
1100	70100	Athletics	5920 Student Meals	083500	Physical Education	6,500
1100	70100	Athletics	6210 Building: New	083500	Physical Education	-
1100	70100	Athletics	6410 Instructional Equipment	083500	Physical Education	12,000
1100	70100	Athletics	6415 Non-Instructional Equipment	083500	Physical Education	2,000
	70100	Total				96,993
1100	70200	Athletics Local Revenues	4325 Non-Instructional Supplies	083500	Physical Education	2,000
1100	70200	Athletics Local Revenues	5050 Consultants & Contracts	083500	Physical Education	2,084
1100	70200	Athletics Local Revenues	5070 Facilities Leases and Rentals	083500	Physical Education	-
1100	70200	Athletics Local Revenues	5076 Maintenance Contracts	083500	Physical Education	-
1100	70200	Athletics Local Revenues	5100 Employee Travel Expenses	083500	Physical Education	-
1100	70200	Athletics Local Revenues	5905 Events and Programs	083500	Physical Education	-
1100	70200	Athletics Local Revenues	5920 Student Meals	083500	Physical Education	-
	70200	Total				4,084
1100	70350	Athletics Training	4310 Instructional Supplies	083500	Physical Education	1,000
1100	70350	Athletics Training	4325 Non-Instructional Supplies	083500	Physical Education	9,500
1100	70350	Athletics Training	4325 Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-
1100	70350	Athletics Training	4325 Non-Instructional Supplies	083550	Intercollegiate Athletics	-
1100	70350	Athletics Training	5020 Dues and Memberships	083500	Physical Education	300
	70350	Total				10,800
1100	70800	Feather River Fitness & Recreation	2110 Classified Administration Salary	083700	Health Education	32,221
1100	70800	Feather River Fitness & Recreation	2125 Short Term Sub / Hlth Temp	083700	Health Education	37,500
1100	70800	Feather River Fitness & Recreation	2335 Non-Inst Student	083700	Health Education	13,730
1100	70800	Feather River Fitness & Recreation	2340 Classified Overtime	083700	Health Education	69.00
1100	70800	Feather River Fitness & Recreation	3000 Payroll Benefits	083700	Health Education	-
1100	70800	Feather River Fitness & Recreation	3220 PERS Classified Admin	083700	Health Education	3,610.84
1100	70800	Feather River Fitness & Recreation	3221 PERS Classified Other	083700	Health Education	1,600.94
1100	70800	Feather River Fitness & Recreation	3320 FICA Classified Admin	083700	Health Education	1,902.94
1100	70800	Feather River Fitness & Recreation	3321 FICA Classified Other	083700	Health Education	2,880.70
1100	70800	Feather River Fitness & Recreation	3340 Medicare Classified Admin	083700	Health Education	445.04
1100	70800	Feather River Fitness & Recreation	3341 Medicare Classified Other	083700	Health Education	673.74
1100	70800	Feather River Fitness & Recreation	3420 Health Classified Admin	083700	Health Education	7,167.69
1100	70800	Feather River Fitness & Recreation	3520 Unemployment Classified Admin	083700	Health Education	15.36
1100	70800	Feather River Fitness & Recreation	3521 Unemployment Classified Other	083700	Health Education	24.82
1100	70800	Feather River Fitness & Recreation	3620 Workers Comp Classified Admin	083700	Health Education	839.30
1100	70800	Feather River Fitness & Recreation	3621 Workers Comp Classified Other	083700	Health Education	1,426.44
1100	70800	Feather River Fitness & Recreation	4310 Instructional Supplies	083700	Health Education	1,557.59
1100	70800	Feather River Fitness & Recreation	4320 Subscriptions and Periodicals	083700	Health Education	-
1100	70800	Feather River Fitness & Recreation	4325 Non-Instructional Supplies	083700	Health Education	7,440
1100	70800	Feather River Fitness & Recreation	5020 Dues and Memberships	083700	Health Education	300

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title
1100	General - Unrestricted	1100			
5200	General - Unrestricted - Food Services	5200			
1410	General - Unrestricted - FR Residence Hall	1410			
70800	Feather River Fitness & Recreation	5033	Flood Insurance	083700	Health Education
70800	Feather River Fitness & Recreation	5050	Consultants & Contracts	083700	Health Education
70800	Feather River Fitness & Recreation	5073	Other Rents and Leases	083700	Health Education
70800	Feather River Fitness & Recreation	5074	Repairs - Building	083700	Health Education
70800	Feather River Fitness & Recreation	5076	Maintenance Contracts	083700	Health Education
70800	Feather River Fitness & Recreation	5100	Employee Travel Expenses	083700	Health Education
70800	Feather River Fitness & Recreation	5109	General Professional Development	083700	Health Education
70800	Feather River Fitness & Recreation	5110	Propane and Heating Oil	083700	Health Education
70800	Feather River Fitness & Recreation	5111	Light and Power	083700	Health Education
70800	Feather River Fitness & Recreation	5113	Water	083700	Health Education
70800	Feather River Fitness & Recreation	5115	Garbage and Trash	083700	Health Education
70800	Feather River Fitness & Recreation	5940	Publishing Services	083700	Health Education
70800	Feather River Fitness & Recreation	5999	Other Operating Expenses	083700	Health Education
70800	Feather River Fitness & Recreation	6120	Site Improvements	083700	Health Education
70800	Feather River Fitness & Recreation	6121	Site Improvements - Other	083700	Health Education
70800	Feather River Fitness & Recreation	6415	Non-Instructional Equipment	083700	Health Education
70800 Total					
1100	71010 Football	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics
1100	71010 Football	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics
1100	71010 Football	2340	Classified Overtime	083550	Intercollegiate Athletics
1100	71010 Football	3000	Payroll Benefits	083550	Intercollegiate Athletics
1100	71010 Football	3110	STRS Instructional	083550	Intercollegiate Athletics
1100	71010 Football	3221	PERS Classified Other	083550	Intercollegiate Athletics
1100	71010 Football	3310	FICA Instructional	083550	Intercollegiate Athletics
1100	71010 Football	3321	FICA Classified Other	083550	Intercollegiate Athletics
1100	71010 Football	3330	Medicare Instructional	083550	Intercollegiate Athletics
1100	71010 Football	3341	Medicare Classified Other	083550	Intercollegiate Athletics
1100	71010 Football	3510	Unemployment Instructional	083550	Intercollegiate Athletics
1100	71010 Football	3521	Unemployment Classified Other	083550	Intercollegiate Athletics
1100	71010 Football	3610	Workers Comp Instructional	083550	Intercollegiate Athletics
1100	71010 Football	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics
1100	71010 Football	4310	Instructional Supplies	083550	Intercollegiate Athletics
1100	71010 Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics
1100	71010 Football	5020	Dues and Memberships	083550	Intercollegiate Athletics
1100	71010 Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics
1100	71010 Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics
1100	71010 Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics
1100	71010 Football	5920	Student Meals	083550	Intercollegiate Athletics
1100	71010 Football	5920	Student Meals	083700	Health Education
71010 Total					
1100	72010 Volleyball/Women	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics

2014 - 2015	2015 - 2016
Accounted Budget	Acutal Budget
15AB	15A
7,030	7,030.00
4,000	1,742.91
54,000	54,000.00
858	-
27	2,411
13,000	6,915.68
29,240	26,078.89
8,500	7,301.89
860	772.80
3,295	2,997.66
20,000	17,852.65
20,000	20,000.00
2,688	2,687.50
284,822	263,411.58
\$ 29,450.00	\$ 29,022.50
1,416	1,415.96
2,346	2,345.27
4,000	-
-	1,530.29
-	27.78
-	730.96
-	233.19
-	418.48
-	54.53
-	14.53
-	1.87
-	794.01
-	102.92
7,691	7,689.42
13,143	13,142.09
2,220	2,220.00
5,125	5,125.00
4,418	3,122.58
12,762	12,761.17
9,251	9,250.32
(10.00)	-
\$ 81,537.11	\$ 90,002.87
\$ 9,500.00	\$ 9,500.00
\$ 92,372	\$ 93,548

UNRESTRICTED GENERAL FUND - 2015-16 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	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - Unrestricted - FR Residence Hall						
1100	1100		2110	Classified Administration Salary	083550	Intercollegiate Athletics	14A	15AB	15A	16FB
1100	72010	Volleyball/Women	2125	Short Term Sub / Hrvy Temp	083550	Intercollegiate Athletics	471.99	24,649	32,041.03	33,553
1100	72010	Volleyball/Women	2340	Classified Overtime	083550	Intercollegiate Athletics	383.51	119	118.02	1,500
1100	72010	Volleyball/Women	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	177	177.00	-
1100	72010	Volleyball/Women	3110	STRS Instructional	083550	Intercollegiate Athletics	783.77	2,300	-	2,300
1100	72010	Volleyball/Women	3220	PERS Classified Admin	083550	Intercollegiate Athletics	-	-	843.60	-
1100	72010	Volleyball/Women	3320	FICA Classified Admin	083550	Intercollegiate Athletics	-	-	3,771.53	-
1100	72010	Volleyball/Women	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	-	1,987.65	-
1100	72010	Volleyball/Women	3330	Medicare Instructional	083550	Intercollegiate Athletics	53.03	-	18.30	-
1100	72010	Volleyball/Women	3340	Medicare Classified Admin	083550	Intercollegiate Athletics	137.74	-	137.79	-
1100	72010	Volleyball/Women	3341	Medicare Classified Other	083550	Intercollegiate Athletics	-	-	464.85	-
1100	72010	Volleyball/Women	3420	Health Classified Admin	083550	Intercollegiate Athletics	12.40	-	4.28	-
1100	72010	Volleyball/Women	3510	Unemployment Instructional	083550	Intercollegiate Athletics	4.77	-	7,174.93	-
1100	72010	Volleyball/Women	3520	Unemployment Classified Admin	083550	Intercollegiate Athletics	-	-	4.75	-
1100	72010	Volleyball/Women	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	0.43	-	16.03	-
1100	72010	Volleyball/Women	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	237.69	-	0.14	-
1100	72010	Volleyball/Women	3620	Workers Comp Classified Admin	083550	Intercollegiate Athletics	-	-	259.90	-
1100	72010	Volleyball/Women	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	-	-	876.66	-
1100	72010	Volleyball/Women	4310	Instructional Supplies	083550	Intercollegiate Athletics	21.42	-	8.08	-
1100	72010	Volleyball/Women	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,561.19	125	-	125
1100	72010	Volleyball/Women	5020	Dues and Memberships	083550	Intercollegiate Athletics	125.00	1,741	1,322.48	1,741
1100	72010	Volleyball/Women	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,800.00	255	255.00	200
1100	72010	Volleyball/Women	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,499.02	1,575	1,575.00	1,800
1100	72010	Volleyball/Women	5101	Student Travel Expenses	083550	Intercollegiate Athletics	14,526.57	1,500	930.64	1,500
1100	72010	Volleyball/Women	5905	Events and Programs	083550	Intercollegiate Athletics	725.00	11,778	11,777.47	14,130
1100	72010	Volleyball/Women	5920	Student Meals	083550	Intercollegiate Athletics	6,394.26	1,450	1,299.00	1,450
							\$ 38,237.79	\$ 61,495	\$ 80,829.30	\$ 72,989
							\$	\$	\$	\$
								24,500	22,000.00	24,500
								4,795	-	4,800
									1,364.41	-
									319.12	-
									10.98	-
									601.92	-
									4,289.27	4,170
									1,451.25	1,500
									-	200
									4,290	4,500
									1,500	1,500
									200	200
									6,761	6,500
									8,485	8,000
									197	1,000
									3,398	3,200
									43,525	-
										43,020.46

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016
Fund	Organization Code	Organization Title	Actual	Accounted	Budget	Actual	Proposed
			14A	15AB	16FB	15A	Final Budget
		General - Unrestricted					
		General - Unrestricted - Food Services					
		General - Unrestricted - FR Residence Hall					
1100	1100	1240 Non-Inst Certificated Other	\$ 41,480.73	\$ 43,733	\$ 43,265.25	\$ 15A	\$ 39,901
5200	5200	2125 Short Term Sub / Hrly Temp	\$ 9,196.00	\$ 9,500	\$ 9,452.50	\$ 16FB	\$ 9,500
1410	1410	2340 Classified Overtime	531.02	1,372	1,371.75		1,000
		3000 Payroll Benefits	530.30	1,077	1,076.78		
		3110 STRS Instructional	758.72	1,367			1,367
		3310 FICA Instructional			801.85		
		3321 FICA Classified Other	65.81		55.96		
		3330 Medicare Instructional	133.34		151.80		
		3341 Medicare Classified Other	15.41		137.08		
		3521 Unemployment Instructional	4.61		35.52		
		3610 Workers Comp Instructional	0.54		4.70		
		3621 Workers Comp Classified Other	230.09		1.25		
		4325 Non-Instructional Supplies	26.56		258.63		
		5050 Consultants & Contracts	986.99		66.98		
		5100 Employee Travel Expenses	200.00	1,560	1,559.27		1,250
		5101 Student Travel Expenses	2,710.00	200	200.00		400
		5905 Events and Programs	1,418.96	3,335	3,335.00		3,500
		5920 Student Meals	10,543.73	1,500	1,498.33		1,500
		1240 Non-Inst Certificated Other	12,633.32	10,544	10,543.73		10,902
		2125 Short Term Sub / Hrly Temp	1,150.00	1,350	1,350.00		1,600
		2340 Classified Overtime	3,816.05	4,908	4,908.00		6,997
		3000 Payroll Benefits	\$ 34,407.72	\$ 36,713	\$ 36,809.13		\$ 38,016
		3110 STRS Instructional	\$ 9,414.50	\$ 9,500	\$ 9,500.00		\$ 9,500
		3310 FICA Instructional	1,415.97	1,298	1,298.00		2,800
		3321 FICA Classified Other	1,242.05	1,524	1,523.07		
		3330 Medicare Instructional		1,650			1,650
		3341 Medicare Classified Other			843.60		
		3510 Unemployment Instructional	583.70				
		3521 Unemployment Classified Other	164.78		174.90		
		3610 Workers Comp Instructional	136.50		137.75		
		4310 Instructional Supplies	38.57		40.93		
		4325 Non-Instructional Supplies	4.70		4.71		
		5020 Dues and Memberships	1.35		1.40		
		5050 Consultants & Contracts	235.56		259.90		
		5100 Employee Travel Expenses	66.50		77.19		
		5101 Student Travel Expenses	2,127.99	1,595	1,558.87		1,581
		74010 Total	\$ 337.84	\$ 1,568	\$ 1,369.33		\$ 1,582
		75010 Basketball/Women	280.00	280	280.00		325
		76010 Men's Soccer	2,080.00	3,840	2,822.50		3,780
		76010 Men's Soccer	1,645.63	1,500	1,296.72		1,500
		76010 Men's Soccer	11,197.25	7,757	7,756.71		6,560

UNRESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		2014 - 2015		2014 - 2015		2015 - 2016				
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Final Budget
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
1100	76010	Men's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	14A	15AB	15A	16FB
	76010 Total						38,907.39	\$ 36,406	\$ 34,839.18	\$ 35,398
1100	77010	Women's Soccer	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	7,934.50	5,894	5,893.60	6,120
1100	77010	Women's Soccer	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	9,500.00	9,500	4,750.00	9,500
1100	77010	Women's Soccer	2340	Classified Overtime	083550	Intercollegiate Athletics	1,062.03	826	825.98	2,800
1100	77010	Women's Soccer	3000	Payroll Benefits	083550	Intercollegiate Athletics	1,136.44	823	822.17	-
1100	77010	Women's Soccer	3321	FICA Classified Other	083550	Intercollegiate Athletics	-	1,650	-	1,650
1100	77010	Women's Soccer	3341	Medicare Classified Other	083550	Intercollegiate Athletics	136.32	-	102.19	-
1100	77010	Women's Soccer	3510	Unemployment Instructional	083550	Intercollegiate Athletics	31.88	-	23.89	-
1100	77010	Women's Soccer	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	4.80	-	2.38	-
1100	77010	Women's Soccer	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	1.10	-	0.82	-
1100	77010	Women's Soccer	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	237.70	-	129.96	-
1100	77010	Women's Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	54.99	-	45.09	-
1100	77010	Women's Soccer	5020	Dues and Memberships	083550	Intercollegiate Athletics	1,132.81	1,332	1,330.74	1,332
1100	77010	Women's Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	280.00	325	280.00	325
1100	77010	Women's Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	2,768.00	4,018	3,000.50	3,780
1100	77010	Women's Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	1,494.72	1,500	1,337.06	1,500
1100	77010	Women's Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	8,262.67	9,510	9,509.61	7,368
1100	77010	Women's Soccer	5920	Student Meals	083550	Intercollegiate Athletics	5,046.10	5,929	5,929.00	6,120
	77010 Total						31,149.56	\$ 35,413	\$ 28,089.39	\$ 34,875
1100	78010	Intercol. Softball	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	4,512.50	9,500	9,500.00	9,500
1100	78010	Intercol. Softball	2110	Classified Administration Salary	083550	Intercollegiate Athletics	28,643.05	30,679	30,676.05	32,221
1100	78010	Intercol. Softball	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	708.00	2,228	2,227.31	3,000
1100	78010	Intercol. Softball	2340	Classified Overtime	083550	Intercollegiate Athletics	1,100.26	3,075	3,075.39	-
1100	78010	Intercol. Softball	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,464	-	1,464
1100	78010	Intercol. Softball	3220	PERS Classified Admin	083550	Intercollegiate Athletics	3,277.33	-	3,610.88	-
1100	78010	Intercol. Softball	3310	FICA Instructional	083550	Intercollegiate Athletics	279.78	-	589.00	-
1100	78010	Intercol. Softball	3320	FICA Classified Admin	083550	Intercollegiate Athletics	1,776.59	-	1,902.94	-
1100	78010	Intercol. Softball	3321	FICA Classified Other	083550	Intercollegiate Athletics	112.11	-	328.75	-
1100	78010	Intercol. Softball	3330	Medicare Instructional	083550	Intercollegiate Athletics	65.43	-	137.78	-
1100	78010	Intercol. Softball	3340	Medicare Classified Admin	083550	Intercollegiate Athletics	415.49	-	445.02	-
1100	78010	Intercol. Softball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	26.21	-	76.88	-
1100	78010	Intercol. Softball	3420	Health Classified Admin	083550	Intercollegiate Athletics	6,175.37	-	7,167.87	-
1100	78010	Intercol. Softball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	2.28	-	4.75	-
1100	78010	Intercol. Softball	3520	Unemployment Classified Admin	083550	Intercollegiate Athletics	14.33	-	15.36	-
1100	78010	Intercol. Softball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	0.89	-	2.64	-
1100	78010	Intercol. Softball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	112.91	-	259.97	-
1100	78010	Intercol. Softball	3620	Workers Comp Classified Admin	083550	Intercollegiate Athletics	716.63	-	839.29	-
1100	78010	Intercol. Softball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	45.26	-	145.09	-
1100	78010	Intercol. Softball	4310	Instructional Supplies	083550	Intercollegiate Athletics	940.80	393	392.75	1,000
1100	78010	Intercol. Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,461.71	1,956	1,955.56	1,500

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

RESTRICTED GENERAL FUND

SUMMARY AND DETAIL

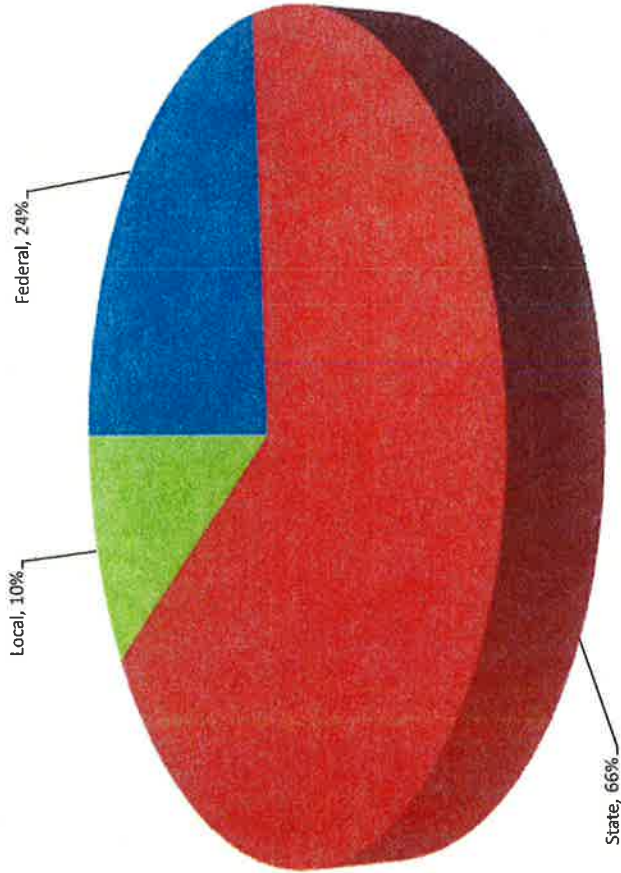
**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2015/2016 PROPOSED FINAL BUDGET**

RESTRICTED GENERAL FUND SUMMARY

	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 BUDGET as of Aug 20, 2015	2014/15 ACTUAL as of Aug 20, 2015	2015/16 PROPOSED FINAL BUDGET
ACCT							
<u>REVENUES</u>							
8000	\$ 2,433,794	\$ 2,709,904	\$ 2,450,433	\$ 2,801,481	\$ 6,780,180	\$ 3,934,245	\$ 5,954,972
TOTAL REVENUES	\$ 2,433,794	\$ 2,709,904	\$ 2,450,433	\$ 2,801,481	\$ 6,780,180	\$ 3,934,245	\$ 5,954,972
<u>EXPENDITURES</u>							
1000	\$ 187,084	\$ 275,713	\$ 239,115	\$ 94,330	\$ 182,118	\$ 107,280	\$ 150,357
2000	954,405	826,076	774,396	950,328	1,620,050	1,082,967	1,605,601
3000	340,201	405,150	319,536	378,173	666,048	415,713	744,945
4000	280,166	236,254	317,524	262,079	698,578	459,930	535,110
5000	474,700	478,943	469,204	798,063	2,571,509	1,202,434	2,346,748
6000	75,637	383,045	141,977	216,363	593,154	343,867	287,075
7000	121,601	104,724	107,648	102,145	448,723	147,471	285,136
RESERVES/DEBT/MATCHING & TRANSFERS OUT							
TOTAL EXPENDITURES	\$ 2,433,794	\$ 2,709,904	\$ 2,369,400	\$ 2,801,481	\$ 6,780,180	\$ 3,759,662	\$ 5,954,972

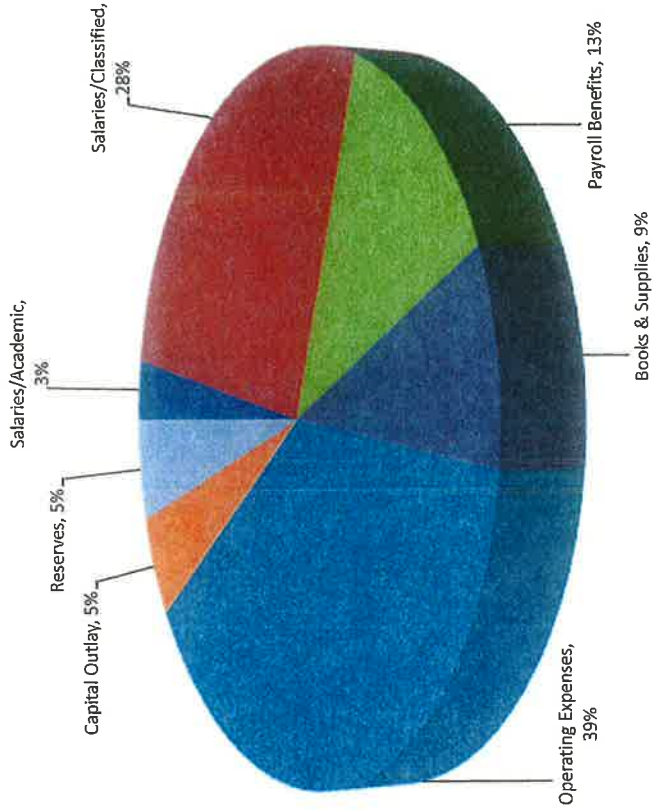
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Rerestricted General Fund
Revenues 2015-16 Proposed Final Budget**



Prior Year Budget: Federal 18%, State 70%, Local 12%

**Rerestricted General Fund
Expenditures 2015-16 Proposed Final Budget**



Prior Year Actual: Salaries/Academic 3%, Salaries Classified 29%, Payroll Benefits 11%, Books & Supplies 12%, Operating Expenses 32%, Capital Outlay 9%, Reserves 4%

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB			
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	\$ 24,768.00	\$ 25,390	\$ 24,769.98	\$ -			
1200	30510	TRIO Y-1 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	10,993.86	-	-	495,168			
1200	30520	TRIO Y-2 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	25,401.03	9,389	8,703.33	-			
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	184,776.90	33,758	28,723.14	2,035			
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	234,584	212,315.33	26,120			
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	62,344.20	-	-	-			
1200	30810	TRIO Y-1 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	164,831.05	72,094	73,035.01	-			
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	250,000	177,278.11	-			
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	52,106.55	2,767	2,744.34	-			
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	145,421.82	72,550	72,533.40	-			
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	230,000	149,769.55	96,069			
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	6,797.62	14,457	14,218.28	-			
1200	30260	TANF	8140	TANF	649100	TANF	98,707.71	106,000	80,151.62	106,000			
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration	4,557.55	3,000	1,786.83	3,000			
1200	31010	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration	50,415.00	50,823	50,823.00	47,485			
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies	1,587.49	8,890	269.40	5,203			
1200	20040	C.C.A.D.E.-Occupation Devel	8193	Other Federal Revenue	602000	Course and Curriculum Developme	14,505.96	-	-	-			
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	8193	Other Federal Revenue	499900	Other Interdisciplinary Studies	7,453.43	2,500	2,500.58	2,500			
1200	24100	Child Dev Training Consortium PartA	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	-	5,000	4,981.05	5,000			
1200	24100	Child Dev Training Consortium	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	72,602.26	72,930	72,918.71	72,930			
1200	24150	Child Dev Training Consortium PartB	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	-	-	-	-			
1200	30910	Workability	8197	Workability III Funding	649000	Miscellaneous Student Services	\$ 927,270.43	\$ 1,194,132	\$ 977,521.66	\$ 1,405,423			
1200	30230	CARE	8622	EOPS Revenue	643500	CARE	-	47,599	-	49,726			
1200	31210	EOPS Part A	8622	EOPS Revenue	643100	EOPS A	172,983.30	102,252	174,992.85	125,224			
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B	-	32,621	-	14,771			
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C	147,801.56	194,960	194,188.67	172,557			
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS	27,317.14	41,370	37,084.51	41,186			
1200	30230	CARE	8624	CARE Revenue	643500	CARE	52,056.00	115,070	66,117.34	117,611			
1200	30210	CallWORKS	8627	CallWorks Revenue	649000	Miscellaneous Student Services	-	8,039	-	8,038			
1200	80160	TTIP TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO	67,429.55	89,100	67,298.67	90,000			
1200	20020	Basic Skills	8629	Other General Categorical Programs	602000	Course and Curriculum Developme	21,444.00	22,570	22,570.00	22,701			
1200	20025	Basic Skills Carryover	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	13,718.96	201,476	201,476.00	100,000			
1200	20030	IELM Block Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	173,050.18	-	-	-			
1200	20940	SB-70 Grant Y4	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	134,116.82	205,964	-	-			
1200	20950	SB70 Y612-140-121	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	43,494.02	156,506	-	-			
1200	20955	SB 10-70 Y1	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	939,891	-	-			
1200	20956	SB 10-70 Y2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	211,709	-	-			
1200	30120	SSSP	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	-	-	130,957.10	755,420			
1200	30120	SSSP	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	-	-	-	205,303			

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		Restricted General Fund											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2015 Proposed Final Budget	16TB		
							14A	15AB	15A				
1200	30120	Matriculation	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	88,940.88	-	-	-	-	-	-
1200	30121	Matriculation Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	-	12,865	12,865.00	-	-	-	-
1200	30121	SSSP Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessm	-	-	-	-	-	-	80,751
1200	30190	Student Equity	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	-	200,000	17,508.58	-	-	-	200,000
1200	30191	Student Equity Carryover	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	-	-	-	-	-	-	182,490
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	1,850.95	6,880	2,730.14	-	-	-	-
1200	50700	Professional Development	8629	Other General Categorical Programs	675000	Staff Development	150.00	349	-	-	-	-	-
1200	62050	Block Grant - Def Maint C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	8,525.00	-	-	-	-	-	-
1200	62200	Block Grant - 600 Remodel	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	6,960.24	15,034	15,034.00	-	-	-	-
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	34,323.24	105,486	32,681.88	-	-	-	105,105
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	-	186,468	178,240.01	-	-	-	78,738
1200	20035	CTE Enhancement Fund	8659	Other Reimbursable Categorical	010100	Agriculture Technology and Scienc	-	82,965	35,509.69	-	-	-	47,455
1200	20450	NFNR/C Mini-Grant P38955	8659	Other Reimbursable Categorical	602000	Course and Curriculum Developme	4,200.00	-	-	-	-	-	-
1200	20950	SB70 Y612-140-121	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	205,399.57	-	-	-	-
1200	20955	SB 10-70 Y1	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	148,766.31	-	-	-	-
1200	20956	SB 10-70 Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	156,994.22	-	-	-	-
1200	20960	WEDD Global Trade & Logistics	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	200,000	181,785.07	-	-	-	100,000
1200	20962	WEDD Global Trade & Logistics Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-	-	-	200,000
1200	23100	Boating Safety	8659	Other Reimbursable Categorical	011510	Parks and Outdoor Recreation	-	-	26,247.24	-	-	-	-
1200	29312	WIP I-Ship Y2 Grant	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	132,610.76	-	-	-	-	-	-
1200	29313	WIP I-Ship Y3 Grant 12-294-121	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	68,707.21	150,042	150,042.38	-	-	-	-
1200	29322	YEP Grant Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	54,677.81	-	-	-	-	-	-
1200	29323	YEP Grant Y3	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	130,713.16	-	-	-	-	-	-
1200	29343	CTE Transitions Grant Y3	8659	Other Reimbursable Categorical	649900	Other Student Services	43,981.44	43,269	41,614.26	-	-	-	45,119
1200	29344	CTE Transitions Grant Y4	8659	Other Reimbursable Categorical	649900	Other Student Services	-	-	-	-	-	-	819,671
1200	29345	CTE Transitions Grant Y5	8659	Other Reimbursable Categorical	649900	Other Student Services	-	-	-	-	-	-	-
1200	29350	Industry Driven Regional Collab.	8659	Other Reimbursable Categorical	684000	Economic Development	-	833,730	3,421.92	-	-	-	-
1200	29410	AB 815 Adult Ed 13-328-016	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	6,000.00	179,549	173,548.80	-	-	-	20,190
1200	63600	Prop 39 Clean Energy Funds	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pla	16,945.51	38,949	18,758.07	-	-	-	45,037
1200	63650	Prop 39 Clean Energy Fnds Y2	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pla	-	-	-	-	-	-	46,405
1200	63660	Prop 39 Clean Energy Fnds Y3	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pla	-	-	-	-	-	-	141,615
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	011510	Other Interdisciplinary Studies	8,621.93	119,818	41,842.96	-	-	-	-
1200	23100	Boating Safety	8699	Other State Revenues	011510	Parks and Outdoor Recreation	16,608.15	26,493	-	-	-	-	-
1200	24200	CDE Early Childhood Mentor Prg	8699	Other State Revenues	130500	Child Develop/Early Care and Ed	747.45	792	774.05	-	-	-	-
1200	62400	0809 PP Block Grant/Library Remodel	8699	Other State Revenues	659000	Other Ops and Maintenance of Pla	11,427.44	17,100	7,840.92	-	-	-	6,000
							\$ 1,519,402.70	\$ 4,588,916	\$ 2,346,289.21	\$	3,821,114		
							\$ 9,141.51	\$ 6,854	\$ 2,362.50	\$	4,525		
1200	20070	Community Service - On Line Ed	8872	Community Services Classes	682000	Community Services Classes	-	-	-	-	-	-	336
1200	20700	VTEA Interdisciplinary	8872	Community Services Classes	499900	Other Interdisciplinary Studies	-	-	-	-	-	-	4,490
1200	30010	Community Service Classes	8872	Community Services Classes	682000	Community Services Classes	6,235.17	9,853	5,100.75	-	-	-	-
1200	50300	Insurance/Safety W/C	8872	Community Services Classes	677200	Insurance/Safety W/C	-	468	-	-	-	-	-
1200	20800	Hatchery Restocking	8878	Insurance	655800	Hatchery	1,942.02	7,162	838.25	-	-	-	6,324

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		1200		Restricted General Fund						2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Accounted Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 16TB					
1200	25300	Insurance for Failed Fridge	8878	Insurance	010240	Equine Science	-	6,934	-	-	-	-	-	-	-
1200	61900	Dorm Fire Recovery	8878	Insurance	659000	Other Ops and Maintenance of Pla	-	-	-	-	-	-	-	-	-
1200	30145	Student Transportation	8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	53,000.00	61,000	53,000.00	61,000	-	-	-	-	-
1200	50300	Insurance/Safety W/C	8881	Pking Services and Public Transport	677200	Insurance/Safety W/C	467.70	-	467.70	-	-	-	-	-	-
1200	63000	Parking	8881	Pking Services and Public Transport	695000	Parking	18,025.61	15,000	22,420.93	50,000	-	-	-	-	-
1200	24750	Culinary Arts	8885	Other Student Fees & Charges	130630	Culinary Arts	800.00	450	800.00	-	-	-	-	-	-
1200	40030	Computer Printing Fees	8885	Other Student Fees & Charges	649900	Other Student Services	1,236.95	12,000	1,141.67	12,000	-	-	-	-	-
1200	10510	Safety Credit Property & Liability	8890	Other Local Revenue	677200	Insurance/Safety W/C	20,961.88	-	-	-	-	-	-	-	-
1200	10520	Safety Credit Workers Compensation	8890	Other Local Revenue	677200	Insurance/Safety W/C	22,777.38	-	-	-	-	-	-	-	-
1200	20085	ENVR Shasta MOU Contract	8890	Other Local Revenue	602000	Course and Curriculum Developme	1,499.70	10,000	7,305.00	-	-	-	-	-	-
1200	20460	NFNR ICT & Digital Media Grant	8890	Other Local Revenue	602000	Course and Curriculum Developme	-	2,117	88.57	-	-	-	-	-	-
1200	20975	Greenhouse Account	8890	Other Local Revenue	689000	Other Community Svcs and Eco De	770.87	1,372	115.27	-	-	-	-	-	-
1200	24750	Culinary Arts	8890	Other Local Revenue	130630	Culinary Arts	60,161.21	157,600	110,675.97	107,600	-	-	-	-	-
1200	25200	Equine Studies Instructional	8890	Other Local Revenue	010240	Equine Science	9,993.70	22,214	13,277.65	25,815	-	-	-	-	-
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	1,141	-	2,141	-	-	-	-	-
1200	27010	Allied Health Nursing Program	8890	Other Local Revenue	123000	Nursing	-	9,239	-	-	-	-	-	-	-
1200	27030	Family Caregiver Grant	8890	Other Local Revenue	123000	Nursing	-	63,575	4,512.49	-	-	-	-	-	-
1200	27060	Rupe Foundation Grant	8890	Other Local Revenue	123000	Nursing	-	-	-	-	-	-	-	-	-
1200	30211	CalWORKS - Sprouting Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	489.29	-	1,799.40	-	-	-	-	-	-
1200	30212	FR Food Co-Op - CalWORKS	8890	Other Local Revenue	649000	Miscellaneous Student Services	1,596.07	-	-	-	-	-	-	-	-
1200	30214	CalWORKS - Plumas Pines Resort	8890	Other Local Revenue	649000	Miscellaneous Student Services	475.87	-	422.38	-	-	-	-	-	-
1200	30220	Plumas Glass CalWORKS Contract	8890	Other Local Revenue	649000	Miscellaneous Student Services	174.04	-	1,496.40	-	-	-	-	-	-
1200	30229	CalWORKS - Robin's Roots	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	-	-	-	-	-	-	-	-
1200	30240	Federal Work Study	8890	Other Local Revenue	646000	Financial Aid Administration	-	-	-	-	-	-	-	-	-
1200	30245	GED Testing	8890	Other Local Revenue	639000	Other Student Counseling and Gui	-	1,800	-	-	-	-	-	-	-
1200	31020	Cash for College Working Funds	8890	Other Local Revenue	649500	Other Student Services	1,260.29	1,350	1,256.65	1,350	-	-	-	-	-
1200	35100	FRRR Student Activities	8890	Other Local Revenue	649900	Other Student Services	700.00	2,205	2,000.00	-	-	-	-	-	-
1200	40090	Insurance/Safety P&L	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	514	236.22	300	-	-	-	-	-
1200	40100	Plotter Printing Account	8890	Other Local Revenue	649900	Other Student Services	-	-	-	-	-	-	-	-	-
1200	50300	Insurance/Safety W/C	8890	Other Local Revenue	649900	Insurance/Safety W/C	955.46	4,104	-	4,104	-	-	-	-	-
1200	61500	Canyon Complex Repairs	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pla	7,000.00	-	-	-	-	-	-	-	-
1200	62600	Dept of St Architect Project Close	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pla	6,202.41	33,000	2,119.36	34,000	-	-	-	-	-
1200	70150	Athletics Title IX Compliance	8890	Other Local Revenue	083500	Physical Education	-	600	-	1,000	-	-	-	-	-
1200	70300	Athletics Public Relations	8890	Other Local Revenue	083500	Physical Education	-	1,000	-	1,000	-	-	-	-	-
1200	70600	Fundraising/Title IX	8890	Other Local Revenue	083500	Physical Education	-	-	-	-	-	-	-	-	-
1200	70740	Athl Fundrsng: Cheer & Dance	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	69,615	16,930.46	69,615	-	-	-	-	-
1200	71020	Athl Su Camps: Football	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-	-
1200	71030	Football Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-	-
1200	71040	Athl Fundrsng: Football	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	-	-	-
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	8,904.57	10,000	-	10,000	-	-	-	-	-
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083550	Physical Fitness and Body Mvmt	(110.00)	15,300	10,740.38	15,900	-	-	-	-	-
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 14A	2014 - 2015 Budget 15AB	2015 - 2016 Proposed Final Budget 16TB
1200	10205	Reasonable Accommodations	2125	Short Term Sub / Hrly Temp	679200	General Administration	-	-	-
1200	10205	Reasonable Accommodations	3000	Payroll Benefits	679200	General Administration	-	-	-
1200	10510	Safety Credit Property & Liability	6220	Building Improvements	677200	Insurance/Safety W/C	20,961.88	-	-
1200	10510	Safety Credit Property & Liability	6415	Non-Instructional Equipment	677200	Insurance/Safety W/C	20,961.88	-	-
1200	10520	Safety Credit Workers Compensation	4325	Non-Instructional Supplies	677200	Insurance/Safety W/C	9,462.38	-	-
1200	10520	Safety Credit Workers Compensation	6415	Non-Instructional Equipment	677200	Insurance/Safety W/C	13,315.00	-	-
1200	10520 Total						22,777.38	\$	\$
1200	20020	Basic Skills	2210	Instructional Aides; Salary	302000	Aviation and Airport Mgmt and Svcs	-	-	-
1200	20020	Basic Skills	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	44,288.50	50,000	50,000
1200	20020	Basic Skills	3000	Payroll Benefits	602000	Course and Curriculum Development	-	33,100	34,000
1200	20020	Basic Skills	3221	PERS Classified Other	302000	Aviation and Airport Mgmt and Svcs	5,067.49	-	-
1200	20020	Basic Skills	3221	PERS Classified Other	602000	Course and Curriculum Development	-	-	-
1200	20020	Basic Skills	3321	FICA Classified Other	302000	Aviation and Airport Mgmt and Svcs	2,747.34	-	-
1200	20020	Basic Skills	3321	FICA Classified Other	602000	Course and Curriculum Development	-	-	-
1200	20020	Basic Skills	3341	Medicare Classified Other	302000	Aviation and Airport Mgmt and Svcs	-	-	-
1200	20020	Basic Skills	3341	Medicare Classified Other	602000	Course and Curriculum Development	642.51	-	-
1200	20020	Basic Skills	3421	Health Classified Other	302000	Aviation and Airport Mgmt and Svcs	-	-	-
1200	20020	Basic Skills	3421	Health Classified Other	602000	Course and Curriculum Development	12,894.72	-	-
1200	20020	Basic Skills	3421	Health Classified Other	302000	Aviation and Airport Mgmt and Svcs	-	-	-
1200	20020	Basic Skills	3521	Unemployment Classified Other	602000	Course and Curriculum Development	22.21	-	-
1200	20020	Basic Skills	3621	Workers Comp Classified Other	302000	Aviation and Airport Mgmt and Svcs	-	-	-
1200	20020	Basic Skills	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	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	-	2,000	2,500
1200	20020	Basic Skills	4310	Instructional Supplies	602000	Course and Curriculum Development	-	1,000	1,000
1200	20020	Basic Skills	4325	Non-Instructional Supplies	602000	Course and Curriculum Development	-	500	300
1200	20020	Basic Skills	5100	Employee Travel Expenses	602000	Course and Curriculum Development	339.72	-	700
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	-	1,500	-
1200	20020 Total						67,429.55	\$	\$
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	13,461.50	\$	\$
1200	20025	Basic Skills Carryover	3000	Payroll Benefits	602000	Course and Curriculum Development	-	7,783	-
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	602000	Course and Curriculum Development	1,540.26	-	-
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	602000	Course and Curriculum Development	834.62	-	-
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	602000	Course and Curriculum Development	214.41	-	-
1200	20025	Basic Skills Carryover	3421	Health Classified Other	602000	Course and Curriculum Development	4,370.53	-	-
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	602000	Course and Curriculum Development	6.75	-	-
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	336.82	-	-
1200	20025	Basic Skills Carryover	4310	Instructional Supplies	602000	Course and Curriculum Development	380.81	-	-
1200	20025 Total						14,787.00	\$	\$
1200	20025 Total						67,298.67	\$	\$

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1,000 through 7,000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Accounted Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 161B
1200	20025	Basic Skills Carryover	5100	Employee Travel Expenses	602000	Course and Curriculum Development	317.51	-	-	-
	20025 Total						21,444.00	22,570.00	22,570.00	22,701
1200	20030	IELM Block Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	7,500	7,482.22	7,500
1200	20030	IELM Block Grant	5074	Repairs - Building	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20030	IELM Block Grant	5076	Maintenance Contracts	499900	Other Interdisciplinary Studies	-	14,980.97	14,980.97	15,000
1200	20030	IELM Block Grant	6120	Site Improvements	499900	Other Interdisciplinary Studies	-	116,589.27	116,589.27	38,750
1200	20030	IELM Block Grant	6300	Library Books	499900	Other Interdisciplinary Studies	8,000.00	-	-	-
1200	20030	IELM Block Grant	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	13,718.96	201,476.00	201,476.00	100,000
	20030 Total						11,718.96	201,476.00	201,476.00	9,500.00
1200	20035	CTE Enhancement Fund	4325	Non-Instructional Supplies	010100	Agriculture Technology and Sciences	-	82,965	35,509.69	37,955
1200	20035	CTE Enhancement Fund	6120	Site Improvements	010100	Agriculture Technology and Sciences	-	82,965	35,509.69	47,455
	20035 Total						1,587.49	269.40	269.40	2,601
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	-	7,390	-	2,602
1200	20040	C.C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	1,587.49	8,890	269.40	5,203
	20040 Total						725.81	675	675	2,000
1200	20070	Community Service - On Line Ed	4325	Non-Instructional Supplies	682000	Community Services Classes	-	-	-	-
1200	20070	Community Service - On Line Ed	5050	Consultants & Contracts	682000	Community Services Classes	8,255.00	2,882	2,362.50	-
1200	20070	Community Service - On Line Ed	5055	Online Contract Service	682000	Community Services Classes	160.70	-	-	-
1200	20070	Community Service - On Line Ed	5100	Employee Travel Expenses	682000	Community Services Classes	-	500	-	500
1200	20070	Community Service - On Line Ed	5103	Classified Professional Develop	682000	Community Services Classes	-	-	-	-
1200	20070	Community Service - On Line Ed	6410	Instructional Equipment	682000	Community Services Classes	-	2,797	-	1,687
1200	20070	Community Service - On Line Ed	7910	Contingency Appropriation	682000	Community Services Classes	-	6,854	2,362.50	4,862
	20070 Total						9,141.51	6,854	2,362.50	1,687
1200	20085	EN/R Shasta MOU Contract	1125	Inst Faculty Other	602000	Course and Curriculum Development	1,336.00	-	-	-
1200	20085	EN/R Shasta MOU Contract	3000	Payroll Benefits	602000	Course and Curriculum Development	-	-	-	-
1200	20085	EN/R Shasta MOU Contract	3110	STRS Instructional	602000	Course and Curriculum Development	110.22	-	-	-
1200	20085	EN/R Shasta MOU Contract	3330	Medicare Instructional	602000	Course and Curriculum Development	19.38	-	-	-
1200	20085	EN/R Shasta MOU Contract	3510	Unemployment Instructional	602000	Course and Curriculum Development	0.67	-	-	-
1200	20085	EN/R Shasta MOU Contract	3610	Workers Comp Instructional	602000	Course and Curriculum Development	33.43	-	-	-
	20085 Total						1,499.70	33.43	33.43	33.43
1200	20450	NF/RC Mini-Grant P38955	5050	Consultants & Contracts	602000	Course and Curriculum Development	4,200.00	-	-	-
	20450 Total						4,200.00	4,200.00	4,200.00	4,200.00
1200	20460	NF/RC ICT & Digital Media Grant	5050	Consultants & Contracts	602000	Course and Curriculum Development	-	10,000	7,305.00	-
	20460 Total						22,519.39	7,305.00	7,305.00	137,437
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	3,041.20	-	35,848.87	3,000
1200	20650	Lottery Funds Inst Mat Carryover	5055	Online Contract Service	499900	Other Interdisciplinary Studies	3,061.34	5,995	5,994.09	1,179
1200	20650	Lottery Funds Inst Mat Carryover	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	28,621.93	119,818	41,842.96	141,616
	20650 Total						1,977.68	1,999	1,997.16	1,857
1200	20700	VTI: A Interdisciplinary	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	-	521	177.36	517
1200	20700	VTI: A Interdisciplinary	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	163.12	-	-	-
1200	20700	VTI: A Interdisciplinary	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	28.72	-	28.92	-
1200	20700	VTI: A Interdisciplinary	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Restricted General Fund

1200

Funds included:

Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
20700	VTEA Interdisciplinary	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	14A	15AB	15A	16TB
20700	VTEA Interdisciplinary	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	248.58	-	251.62	-
20700	VTEA Interdisciplinary	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	0.96	-	0.96	-
20700	VTEA Interdisciplinary	3910	403b ER Contribution Match	499900	Other Interdisciplinary Studies	49.48	-	54.60	-
20700	VTEA Interdisciplinary	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	5.85	17,394	17,461.69	2,500
20700	VTEA Interdisciplinary	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	4,161.62	2,500	2,500.00	33,646
20700	VTEA Interdisciplinary	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	1,000.00	28,409	28,350.69	8,965
20700 Total						50,415.00	50,823	50,823.00	47,485
1200	Hatchery Restocking	4325	Non-Instructional Supplies	655800	Hatchery	1,942.02	970	838.25	5,000
1200	Hatchery Restocking	7910	Contingency Appropriation	655800	Hatchery	-	6,192	-	1,324
20800 Total						1,942.02	7,162	838.25	6,324
20940	SB-70 Grant Y4	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	20,190.66	-	-	-
20940	SB-70 Grant Y4	2120	Classified Salary	499900	Other Interdisciplinary Studies	24,603.15	-	-	-
20940	SB-70 Grant Y4	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-
20940	SB-70 Grant Y4	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	1,665.73	-	-	-
20940	SB-70 Grant Y4	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	2,815.09	-	-	-
20940	SB-70 Grant Y4	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1,526.09	-	-	-
20940	SB-70 Grant Y4	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	292.96	-	-	-
20940	SB-70 Grant Y4	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	356.94	-	-	-
20940	SB-70 Grant Y4	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	4,444.64	-	-	-
20940	SB-70 Grant Y4	3421	Health Classified Other	499900	Other Interdisciplinary Studies	6,687.34	-	-	-
20940	SB-70 Grant Y4	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	10.11	-	-	-
20940	SB-70 Grant Y4	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	12.31	-	-	-
20940	SB-70 Grant Y4	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	505.16	-	-	-
20940	SB-70 Grant Y4	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	615.55	-	-	-
20940	SB-70 Grant Y4	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	2,600.41	-	-	-
20940	SB-70 Grant Y4	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	55.75	-	-	-
20940	SB-70 Grant Y4	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	80,054.00	-	-	-
20940	SB-70 Grant Y4	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	13,251.00	-	-	-
20940	SB-70 Grant Y4	5922	Indirect Costs	499900	Other Interdisciplinary Studies	13,363.29	-	-	-
20940 Total						173,050.18	7,000	7,000.00	7,000
20950	SB70 Y612-140-121	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	2,000.00	-	-	-
20950	SB70 Y612-140-121	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	2,534.79	-	-	-
20950	SB70 Y612-140-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	7,964.50	2,469	2,466.35	-
20950	SB70 Y612-140-121	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	7,534.00	8,186	8,185.50	-
20950	SB70 Y612-140-121	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	4,482	-	-
20950	SB70 Y612-140-121	3110	STRS Instructional	499900	Other Interdisciplinary Studies	165.00	-	177.60	-
20950	SB70 Y612-140-121	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	209.12	-	-	-
20950	SB70 Y612-140-121	3210	PERS Instructional	499900	Other Interdisciplinary Studies	-	-	588.55	-
20950	SB70 Y612-140-121	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	1,170.78	-	1,253.82	-
20950	SB70 Y612-140-121	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	310.11	-
20950	SB70 Y612-140-121	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	961.15	-	660.48	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		Restricted General Fund									
Organization	Account	Program	2013 - 2014	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016				
Code	Code	Code	Actual	Accounted	Actual	Accounted	Proposed				
			14A	15AB	15A	16TB					
1200	20950	SB70 Y612-140-121	29.00	-	101.55	-	-				
1200	20950	SB70 Y612-140-121	36.77	-	-	-	-				
1200	20950	SB70 Y612-140-121	224.81	-	154.47	-	-				
1200	20950	SB70 Y612-140-121	557.94	-	-	-	-				
1200	20950	SB70 Y612-140-121	2,214.18	-	743.70	-	-				
1200	20950	SB70 Y612-140-121	1.00	-	3.50	-	-				
1200	20950	SB70 Y612-140-121	1.26	-	-	-	-				
1200	20950	SB70 Y612-140-121	7.75	-	5.31	-	-				
1200	20950	SB70 Y612-140-121	50.04	-	191.52	-	-				
1200	20950	SB70 Y612-140-121	63.42	-	-	-	-				
1200	20950	SB70 Y612-140-121	387.77	-	291.43	-	-				
1200	20950	SB70 Y612-140-121	2,080.14	22,150	21,917.44	-	-				
1200	20950	SB70 Y612-140-121	91,778.79	131,147	131,144.37	-	-				
1200	20950	SB70 Y612-140-121	14,141.61	11,586	11,585.92	-	-				
1200	20950	SB70 Y612-140-121	-	13,384	13,058.32	-	-				
1200	20950	SB70 Y612-140-121	-	5,560	5,559.63	-	-				
1200	20950	SB70 Y612-140-121	-	-	-	-	-				
1200	20950	SB70 Y612-140-121	-	-	-	-	-				
20950 Total			\$ 134,116.82	\$ 205,964	\$ 205,399.57	\$					
1200	20955	SB 10-70 Y1	15,813.51	44,219	44,218.00	\$					
1200	20955	SB 10-70 Y1	8,804.63	21,544	21,544.32						
1200	20955	SB 10-70 Y1	-	27,305	-						
1200	20955	SB 10-70 Y1	1,304.61	-	3,926.58	-					
1200	20955	SB 10-70 Y1	1,007.48	-	2,535.98	-					
1200	20955	SB 10-70 Y1	546.19	-	1,336.31	-					
1200	20955	SB 10-70 Y1	229.43	-	641.57	-					
1200	20955	SB 10-70 Y1	127.73	-	312.50	-					
1200	20955	SB 10-70 Y1	3,351.09	-	9,582.84	-					
1200	20955	SB 10-70 Y1	2,498.51	-	6,496.04	-					
1200	20955	SB 10-70 Y1	7.91	-	22.12	-					
1200	20955	SB 10-70 Y1	4.43	-	10.79	-					
1200	20955	SB 10-70 Y1	395.64	-	1,209.82	-					
1200	20955	SB 10-70 Y1	220.31	-	589.46	-					
1200	20955	SB 10-70 Y1	325.00	-	-	-					
1200	20955	SB 10-70 Y1	-	-	-	-					
1200	20955	SB 10-70 Y1	-	941	940.56	-					
1200	20955	SB 10-70 Y1	6,303.43	41,692	42,659.99	-					
1200	20955	SB 10-70 Y1	2,554.12	13,113	12,739.43	-					
1200	20955	SB 10-70 Y1	-	7,692	-	-					
20955 Total			\$ 43,494.02	\$ 156,506	\$ 148,766.31	\$					
1200	20956	SB 10-70 Y2	-	132,700	19,066.32	\$	84,650				
1200	20956	SB 10-70 Y2	-	72,000	6,078.89						
1200	20956	SB 10-70 Y2	-	-	4,936.63		28,850				

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual	Budget	Actual	Budget	Proposed Final Budget	16TB
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3310	FICA Instructional	499900	Other Interdisciplinary Studies	646.97	2,117	88.57	15A	15A	
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	151.31	2,117	88.57	15A	15A	
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	139.72					
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	866.65					
1200	20971	RAC Grant - USDA Plumas Ntnl Forest	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	2,000.00					
1200	20971	Greenhouse Account	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	14,505.96					
1200	20975	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	121.29	2,117	88.57			
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	121.29	2,117	88.57			
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	4,914.33	17,382	17,116.89			
1200	23100	Boating Safety	6415	Non-Instructional Equipment	011510	Parks and Outdoor Recreation	473.88	567	583.22			
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	8,719.91	1,676	1,676.28			
1200	23100	Boating Safety						3,868	3,867.85			
1200	23100	Boating Safety					2,500.03	3,000	3,003.00			
1200	23100	Boating Safety					16,608.15	26,493	26,247.24			
1200	24100	Child Dev Training Consortium	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	2,207.00					
1200	24100	Child Dev Training Consortium	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed				2,184.00	2,184.00	
1200	24100	Child Dev Training Consortium	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	227.30				316	
1200	24100	Child Dev Training Consortium	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	32.00			224.06		
1200	24100	Child Dev Training Consortium	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	1.10			31.66		
1200	24100	Child Dev Training Consortium	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	55.22			1.10		
1200	24100	Child Dev Training Consortium	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	742.47			59.76		
1200	24100	Child Dev Training Consortium	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	1,975.00					
1200	24100	Child Dev Training Consortium	7615	Student Books	130500	Child Develop/Early Care and Ed	2,213.34					
1200	24100	Child Dev Training Consortium	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed		2,184.00	2,184.00			
1200	24100	Child Dev Training Consortium	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed		316				
1200	24100	Child Dev Training Consortium	3110	STRS Instructional	130500	Child Develop/Early Care and Ed				224.06		
1200	24100	Child Dev Training Consortium	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed				31.66		
1200	24100	Child Dev Training Consortium	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed				1.10		
1200	24100	Child Dev Training Consortium	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed				59.76		
1200	24100	Child Dev Training Consortium	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed		2,500	2,500.58			2,500
1200	24100	Child Dev Training Consortium	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	7,453.43			898		500
1200	24100	Child Dev Training Consortium	7615	Student Books	130500	Child Develop/Early Care and Ed				2,000		2,000
1200	24150	Child Dev Training Consortium PartB	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed				2,102		2,500
1200	24150	Child Dev Training Consortium PartB	7615	Student Books	130500	Child Develop/Early Care and Ed				5,000		5,000
1200	24150	Child Dev Training Consortium PartB	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed				792		
1200	24200	CDE Early Childhood Mentor Prg	4310	Instructional Supplies	130630	Culinary Arts	747.45	792	774.05			
1200	24200	CDE Early Childhood Mentor Prg	4310	Instructional Supplies	130630	Culinary Arts	747.45	792	774.05			
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	1,570.87	1,822	915.27			
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	1,570.87	1,822	915.27			
1200	25200	Equine Studies Instructional	4310	Instructional Supplies	010240	Equine Science		11,000	10,790.85			
1200	25200	Equine Studies Instructional	4325	Non-Instructional Supplies	010240	Equine Science	60,161.21	110,130	88,391.91			69,630

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		Restricted General Fund									
		1200									
Organization	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget	
1200	25200	Equine Studies Instructional	6120	Site Improvements	010240	Equine Science	-	15AB 31,970	15A 8,496.96	16TB 10,970	
1200	25200	Equine Studies Instructional	6410	Instructional Equipment	010240	Equine Science	-	4,500	2,996.25	10,000	
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	-	17,000	
	25200 Total						60,161.21	157,600	110,675.97	107,600	
1200	25300	Insurance for Failed Fridge	4310	Instructional Supplies	010240	Equine Science	-	6,934	-	-	
	25300 Total						-	6,934	-	-	
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	010240	Equine Science	-	10,500	7,277.65	12,000	
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	010240	Equine Science	-	6,000	6,000.00	6,000	
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	010240	Equine Science	-	5,714	-	5,715	
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	-	2,100	
	25520 Total						9,993.70	22,214	13,277.65	25,815	
1200	27010	Allied Health Nursing Program	6120	Site Improvements	123000	Nursing	-	1,141	-	2,141	
	27010 Total						-	1,141	-	2,141	
1200	27030	Family Caregiver Grant	1315	Inst Assoc. Faculty Teaching	123000	Nursing	-	-	-	-	
1200	27030	Family Caregiver Grant	1320	Inst Assoc. Faculty Substitute	123000	Nursing	-	6,420	-	-	
1200	27030	Family Caregiver Grant	3000	Payroll Benefits	123000	Nursing	-	504	-	-	
	27030 Total						-	9,239	-	-	
1200	27060	Rupe Foundation Grant	1110	Inst Faculty Salary	123000	Nursing	-	-	-	-	
1200	27060	Rupe Foundation Grant	3000	Payroll Benefits	123000	Nursing	-	235	-	-	
1200	27060	Rupe Foundation Grant	4310	Instructional Supplies	123000	Nursing	-	1,300	-	-	
1200	27060	Rupe Foundation Grant	4325	Non-Instructional Supplies	123000	Nursing	-	993	21.16	-	
1200	27060	Rupe Foundation Grant	6410	Instructional Equipment	123000	Nursing	-	16,020	1,593.00	-	
1200	27060	Rupe Foundation Grant	7601	Student Fees	123000	Nursing	-	3,240	469.37	-	
1200	27060	Rupe Foundation Grant	7615	Student Books	123000	Nursing	-	5,625	2,428.96	-	
1200	27060	Rupe Foundation Grant	7616	Student Supplies	123000	Nursing	-	36,162	-	-	
1200	27060	Rupe Foundation Grant	7910	Contingency Appropriation	123000	Nursing	-	63,575	4,512.49	-	
	27060 Total						20,190.66	63,575	4,512.49	\$	
1200	29312	WIP E-Ship Y2 Grant	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	2120	Classified Salary	499900	Other Interdisciplinary Studies	24,603.19	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	1,665.71	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	2,815.09	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1,526.10	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	292.94	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	356.88	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	4,444.43	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3421	Health Classified Other	499900	Other Interdisciplinary Studies	6,687.25	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	10.08	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	12.33	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	505.23	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	615.61	-	-	-	
1200	29312	WIP E-Ship Y2 Grant	3910	403b ER Contribution Match	499900	Other Interdisciplinary Studies	165.03	-	-	-	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1,000 through 7000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual	Budget	Actual	Budget	Proposed	Final Budget
1200	29312	WIP E-Ship Y2 Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	4,329.06	14A	-	-	-	-
1200	29312	WIP E-Ship Y2 Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	49,561.41	-	-	-	-	-
1200	29312	WIP E-Ship Y2 Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	5,432.36	-	-	-	-	-
1200	29312	WIP E-Ship Y2 Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	3,397.40	-	-	-	-	-
	29312 Total						\$ 132,610.76	\$	\$ 7,500.00	\$	\$	\$
1200	29313	WIP E-Ship Y3 Grant 12-294-121	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	-	7,500.00	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	2,534.79	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	7,964.51	-	2,467	2,466.35	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	3,680.50	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	2,075	-	-	-
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	-	-	290.34	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3310	FICA Instructional	499900	Other Interdisciplinary Studies	846.21	-	-	465.01	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	-	152.99	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	36.78	-	-	108.76	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	197.88	-	-	35.79	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	557.97	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	2,214.19	-	-	743.70	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	-	3.76	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	1.27	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	6.83	-	-	1.21	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	-	205.20	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	63.42	-	-	67.49	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	341.38	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	253.97	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	116,787	116,788.90	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	41,649.78	-	12,800	12,799.43	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	3,804.45	-	8,413	8,413.45	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	1,056.84	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	-	-	-	-	-
1200	29313	WIP E-Ship Y3 Grant 12-294-121	7910	Contingency Appropriation	499900	Other Interdisciplinary Studies	-	-	-	-	-	-
	29313 Total						\$ 68,707.21	\$ 150,042	\$ 150,042.38	\$	\$	\$
1200	29322	YEF Grant Y2	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	450.00	-	-	-	-	-
1200	29322	YEF Grant Y2	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	18,900.00	-	-	-	-	-
1200	29322	YEF Grant Y2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	-	-
1200	29322	YEF Grant Y2	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	1,739.65	-	-	-	-	-
1200	29322	YEF Grant Y2	3310	FICA Instructional	499900	Other Interdisciplinary Studies	27.90	-	-	-	-	-
1200	29322	YEF Grant Y2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1,171.80	-	-	-	-	-
1200	29322	YEF Grant Y2	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	6.52	-	-	-	-	-
1200	29322	YEF Grant Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	274.04	-	-	-	-	-
1200	29322	YEF Grant Y2	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	0.23	-	-	-	-	-
1200	29322	YEF Grant Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	9.44	-	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Budget	Proposed
							14A	15AB	15A		16TB
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	472.89				
1200	29322	YEP Grant Y2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	1,844.15				
1200	29322	YEP Grant Y2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	163.40				
1200	29322	YEP Grant Y2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	13,760.29				
1200	29322	YEP Grant Y2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	789.32				
1200	29322	YEP Grant Y2	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	9,799.39				
1200	29322	YEP Grant Y2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	5,257.53				
	29322 Total						\$ 54,677.81	\$	\$	\$	
1200	29323	YEP Grant Y3	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	2,801.57				
1200	29323	YEP Grant Y3	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	9,516.36				
1200	29323	YEP Grant Y3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies					
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	1,081.27				
1200	29323	YEP Grant Y3	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	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	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	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	238.10				
1200	29323	YEP Grant Y3	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	38.30				
1200	29323	YEP Grant Y3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	80,835.75				
1200	29323	YEP Grant Y3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	6,349.61				
1200	29323	YEP Grant Y3	5101	Student Travel Expenses	499900	Other Interdisciplinary Studies	11,010.04				
1200	29323	YEP Grant Y3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	4,804.26				
1200	29323	YEP Grant Y3	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	2,961.84				
	29323 Total						\$ 120,713.16	\$	\$	\$	
1200	29343	CTE Transitions Grant Y3	1240	Non-Inst Certificated Other	649900	Other Student Services	6,000.00				
1200	29343	CTE Transitions Grant Y3	2120	Classified Salary	649900	Other Student Services	21,350.56				
1200	29343	CTE Transitions Grant Y3	3000	Payroll Benefits	649900	Other Student Services					
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				

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1.000 through 7000 - Sorted by Organization Code

Funds Included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 161B		
1200	29343	CTE Transitions Grant Y3	4310	Instructional Supplies	649900	Other Student Services	4,258.22	-	-	-	-	-
1200	29343	CTE Transitions Grant Y3	5922	Indirect Costs	649900	Other Student Services	1,691.60	-	-	-	-	-
	29343 Total						\$ 43,981.44	\$	\$	\$	\$	\$
1200	29344	CTE Transitions Grant Y4	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	2,353.39	-	-	-
1200	29344	CTE Transitions Grant Y4	1240	Non-Inst Certificated Other	649900	Other Student Services	-	2,000	2,000.00	-	-	-
1200	29344	CTE Transitions Grant Y4	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	-	31,515	31,492.50	-	-	-
1200	29344	CTE Transitions Grant Y4	3000	Payroll Benefits	649900	Other Student Services	-	3,509	-	-	-	-
1200	29344	CTE Transitions Grant Y4	3221	PEFS Classified Other	649900	Other Student Services	-	-	933.51	-	-	-
1200	29344	CTE Transitions Grant Y4	3321	FICA Instructional	649900	Other Student Services	-	-	124.00	-	-	-
1200	29344	CTE Transitions Grant Y4	3321	FICA Classified Other	649900	Other Student Services	-	-	1,952.54	-	-	-
1200	29344	CTE Transitions Grant Y4	3350	Medicare Instructional	649900	Other Student Services	-	-	29.00	-	-	-
1200	29344	CTE Transitions Grant Y4	3341	Medicare Classified Other	649900	Other Student Services	-	-	456.64	-	-	-
1200	29344	CTE Transitions Grant Y4	3510	Unemployment Instructional	649900	Other Student Services	-	-	1.00	-	-	-
1200	29344	CTE Transitions Grant Y4	3521	Unemployment Classified Other	649900	Other Student Services	-	-	15.76	-	-	-
1200	29344	CTE Transitions Grant Y4	3610	Workers Comp Instructional	649900	Other Student Services	-	-	54.72	-	-	-
1200	29344	CTE Transitions Grant Y4	3621	Workers Comp Classified Other	649900	Other Student Services	-	-	861.65	-	-	-
1200	29344	CTE Transitions Grant Y4	4325	Non-Instructional Supplies	649900	Other Student Services	-	3,565	324.35	-	-	-
1200	29344	CTE Transitions Grant Y4	5100	Employee Travel Expenses	649900	Other Student Services	-	1,016	1,015.20	-	-	-
1200	29344	CTE Transitions Grant Y4	5922	Indirect Costs	649900	Other Student Services	-	1,664	-	-	-	-
	29344 Total						\$	\$ 43,269	\$ 41,614.26	\$	\$	\$
1200	29345	CTE Transitions Grant Y5	1240	Non-Inst Certificated Other	649900	Other Student Services	-	-	-	7,000	-	-
1200	29345	CTE Transitions Grant Y5	2120	Classified Salary	649900	Other Student Services	-	-	-	11,679	-	-
1200	29345	CTE Transitions Grant Y5	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	-	-	-	11,180	-	-
1200	29345	CTE Transitions Grant Y5	3000	Payroll Benefits	649900	Other Student Services	-	-	-	11,926	-	-
1200	29345	CTE Transitions Grant Y5	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	-	399	-	-
1200	29345	CTE Transitions Grant Y5	5100	Employee Travel Expenses	649900	Other Student Services	-	-	-	1,200	-	-
1200	29345	CTE Transitions Grant Y5	5922	Indirect Costs	649900	Other Student Services	-	-	-	1,735	-	-
	29345 Total						\$	\$	\$	\$ 45,119	\$	\$
1200	29350	Industry Driven Regional Collab.	1240	Non-Inst Certificated Other	684000	Economic Development	-	37,000	37,000	20,000	-	-
1200	29350	Industry Driven Regional Collab.	2110	Classified Administration Salary	684000	Economic Development	-	103,000	107,000	107,000	-	-
1200	29350	Industry Driven Regional Collab.	2120	Classified Salary	684000	Economic Development	-	60,000	60,000	12,055	-	-
1200	29350	Industry Driven Regional Collab.	2125	Short Term Sub / Hrly Temp	684000	Economic Development	-	30,000	30,000	28,850	-	-
1200	29350	Industry Driven Regional Collab.	3000	Payroll Benefits	684000	Economic Development	-	108,690	1,998.37	1,998.37	-	-
1200	29350	Industry Driven Regional Collab.	3221	PEFS Classified Other	684000	Economic Development	-	-	-	96.39	-	-
1200	29350	Industry Driven Regional Collab.	3321	FICA Classified Other	684000	Economic Development	-	-	174.69	174.69	-	-
1200	29350	Industry Driven Regional Collab.	3341	Medicare Classified Other	684000	Economic Development	-	-	40.85	40.85	-	-
1200	29350	Industry Driven Regional Collab.	3421	Health Classified Other	684000	Economic Development	-	-	214.38	214.38	-	-
1200	29350	Industry Driven Regional Collab.	3521	Unemployment Classified Other	684000	Economic Development	-	-	1.42	1.42	-	-
1200	29350	Industry Driven Regional Collab.	3621	Workers Comp Classified Other	684000	Economic Development	-	-	77.06	77.06	-	-
1200	29350	Industry Driven Regional Collab.	4310	Instructional Supplies	684000	Economic Development	-	2,000	2,000	2,000	-	-
1200	29350	Industry Driven Regional Collab.	4325	Non-Instructional Supplies	684000	Economic Development	-	440,974	440,974	503,000	-	-
1200	29350	Industry Driven Regional Collab.	5050	Consultants & Contracts	684000	Economic Development	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Budget	Actual	Proposed	Final Budget
1200	29350	Industry Driven Regional Collab.	5100	Employee Travel Expenses	684000	Economic Development	-	20,000	-	15AB	15A	24,000	16TB
1200	29350	Industry Driven Regional Collab.	5922	Indirect Costs	684000	Economic Development	-	32,066	-	32,066	-	32,066	-
	29350 Total						\$ -	\$ 833,730	\$ 3,421.92	\$ 21,750.00	\$ 3,421.92	\$ -	\$ 819,671
1200	29410	AB 86 Adult Ed 13-328-016	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	-	21,750.00	-	21,750.00	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	12,827.25	-	12,827.25	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	51,444	-	38,619.00	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	1,755	-	1,755.00	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	2340	Classified Overtime	499900	Other Interdisciplinary Studies	-	1,000	-	998.93	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	28,230	-	28,230	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	-	976.80	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3210	PERS Instructional	499900	Other Interdisciplinary Studies	-	-	-	234.00	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	-	5,467.14	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	-	666.71	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	-	3,362.10	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	-	315.54	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	-	786.30	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	-	14,071.35	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	-	10.88	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	-	27.12	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	-	595.08	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	-	1,482.91	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	6,000.00	1,875	1,920.30	1,920.30	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	65,746	-	59,873.42	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	844	-	903.24	-	-	-
1200	29410	AB 86 Adult Ed 13-328-016	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	6,905	-	6,905.73	-	-	-
	29410 Total						\$ 6,000.00	\$ 179,549	\$ 173,548.80	\$ 3,660.00	\$ 3,660.00	\$ 2,000	\$ 1,100
1200	30010	Community Service Classes	1240	Non-Inst Certificated Other	682000	Community Services Classes	-	1,100	-	226.91	-	-	-
1200	30010	Community Service Classes	3000	Payroll Benefits	682000	Community Services Classes	276.42	-	53.06	-	-	-	-
1200	30010	Community Service Classes	3323	FICA Academic Other	682000	Community Services Classes	65.68	-	1.83	-	-	-	-
1200	30010	Community Service Classes	3343	Medicare Academic Other	682000	Community Services Classes	2.28	-	100.15	-	-	-	-
1200	30010	Community Service Classes	3531	Unemployment Acad. Other	682000	Community Services Classes	113.29	-	890	-	-	-	-
1200	30010	Community Service Classes	3631	Workers Comp Academic Other	682000	Community Services Classes	550.00	-	250.00	-	-	-	-
1200	30010	Community Service Classes	5070	Facilities Leases and Rentals	682000	Community Services Classes	684.50	-	808.80	-	-	-	-
1200	30010	Community Service Classes	5940	Publishing Services	682000	Community Services Classes	-	2,515	-	-	-	-	-
1200	30010	Community Service Classes	7610	Student Meals	682000	Community Services Classes	-	-	-	-	-	-	-
1200	30010	Community Service Classes	7910	Contingency Appropriation	682000	Community Services Classes	-	-	-	-	-	-	-
	30010 Total						\$ 6,225.17	\$ 9,853	\$ 5,100.75	\$ 4,490	\$ 4,490	\$ -	\$ -
1200	30120	Matriculation	2120	Classified Salary	632000	Matriculation and Student Assessment	14,289.25	-	-	-	-	-	-
1200	30120	Matriculation	2335	Non-Inst Student	632000	Matriculation and Student Assessment	7,834.00	-	-	-	-	-	-
1200	30120	Matriculation	2340	Classified Overtime	632000	Matriculation and Student Assessment	206.63	-	-	-	-	-	-
1200	30120	Matriculation	3000	Payroll Benefits	632000	Matriculation and Student Assessment	-	-	-	-	-	-	-
1200	30120	Matriculation	3221	PERS Classified Other	632000	Matriculation and Student Assessment	1,634.99	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1.000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund						2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
1200	Matriculation	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	824.88	15AB	15A	16TB				
1200	Matriculation	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	192.89							
1200	Matriculation	3421	Health Classified Other	632000	Matriculation and Student Assessmen	-4,067.65							
1200	Matriculation	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	6.64							
1200	Matriculation	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	528.61							
1200	Matriculation	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	3,932.15							
1200	Matriculation	5020	Dues and Memberships	632000	Matriculation and Student Assessmen								
1200	Matriculation	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	15,534.97							
1200	Matriculation	5055	Online Contract Service	632000	Matriculation and Student Assessmen	1,000.00							
1200	Matriculation	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	2,666.09							
1200	Matriculation	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	1,405.96							
1200	Matriculation	5905	Events and Programs	632000	Matriculation and Student Assessmen	2,491.17							
1200	Matriculation	5940	Publishing Services	632000	Matriculation and Student Assessmen								
1200	Matriculation	5945	Testing Services	632000	Matriculation and Student Assessmen	2,325.00							
1200	Matriculation	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	30,000.00							
1200	SSSP	1240	Non-Inst Certified Other	632000	Matriculation and Student Assessmen		24,075	20,294.13	30,816				
1200	SSSP	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen		22,108	21,953.55	42,712				
1200	SSSP	2120	Classified Salary	632000	Matriculation and Student Assessmen		24,055	21,953.55	24,055				
1200	SSSP	2335	Non-Inst Student	632000	Matriculation and Student Assessmen		10,720	9,418.50	10,720				
1200	SSSP	2340	Classified Overtime	632000	Matriculation and Student Assessmen			33.75					
1200	SSSP	3000	Payroll Benefits	632000	Matriculation and Student Assessmen		27,362		40,000				
1200	SSSP	3220	PEFS Classified Admin	632000	Matriculation and Student Assessmen			2,388.69					
1200	SSSP	3221	PEFS Classified Other	632000	Matriculation and Student Assessmen			2,584.09					
1200	SSSP	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen			1,208.06					
1200	SSSP	3321	FICA Classified Other	632000	Matriculation and Student Assessmen			1,256.52					
1200	SSSP	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen			282.55					
1200	SSSP	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen			293.81					
1200	SSSP	3420	Health Classified Admin	632000	Matriculation and Student Assessmen			4,659.21					
1200	SSSP	3421	Health Classified Other	632000	Matriculation and Student Assessmen			7,186.50					
1200	SSSP	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen			9.68					
1200	SSSP	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen			10.12					
1200	SSSP	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen			531.76					
1200	SSSP	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen			812.17					
1200	SSSP	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen								
1200	SSSP	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen		12,000	8,790.71	4,000				
1200	SSSP	5055	Online Contract Service	632000	Matriculation and Student Assessmen		29,550	19,760.69	30,000				
1200	SSSP	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen		2,000	1,000.00	2,000				
1200	SSSP	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen		5,000	3,787.25	5,000				
1200	SSSP	5905	Events and Programs	632000	Matriculation and Student Assessmen		1,500	763.20					
1200	SSSP	5940	Publishing Services	632000	Matriculation and Student Assessmen		21,704	13,697.16	10,000				
1200	SSSP	5945	Testing Services	632000	Matriculation and Student Assessmen		500		500				
1200	SSSP	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen		4,000	3,100.00	4,000				
1200	SSSP			632000	Matriculation and Student Assessmen		27,135	7,135.00					

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB	
	30120 Total						\$ 88,940.88	\$ 211,709	\$ 130,957.10	\$ 203,803	
1200	30121	Matriculation Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen				8,251.00	
1200	30121	SSSP Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen				16,500	
1200	30121	SSSP Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen				8,000	
1200	30121	SSSP Carryover	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen				20,000	
1200	30121	SSSP Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen				5,500	
1200	30121	SSSP Carryover	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen				22,500	
1200	30121	SSSP Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen				80,751	
	30121 Total						\$	\$ 12,865	\$ 12,865.00	\$ 61,000	
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services		\$ 61,000	\$ 53,000.00	\$ 61,000	
	30145 Total						\$	\$ 61,000	\$ 53,000.00	\$ 61,000	
1200	30190	Student Equity	2110	Classified Administration Salary	649000	Miscellaneous Student Services				39,504	
1200	30190	Student Equity	2120	Classified Salary	649000	Miscellaneous Student Services				61,461	
1200	30190	Student Equity	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services				5,475	
1200	30190	Student Equity	3000	Payroll Benefits	649000	Miscellaneous Student Services				54,269	
1200	30190	Student Equity	3220	PERS Classified Admin	649000	Miscellaneous Student Services		9,112	926.52		
1200	30190	Student Equity	3340	FICA Classified Admin	649000	Miscellaneous Student Services			488.25		
1200	30190	Student Equity	3340	Medicare Classified Admin	649000	Miscellaneous Student Services			114.20		
1200	30190	Student Equity	3420	Health Classified Admin	649000	Miscellaneous Student Services			1,790.37		
1200	30190	Student Equity	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services			3.93		
1200	30190	Student Equity	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services			215.36		
1200	30190	Student Equity	4310	Instructional Supplies	649000	Miscellaneous Student Services				4,291	
1200	30190	Student Equity	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services		5,000	14.32		
1200	30190	Student Equity	5050	Consultants & Contracts	649000	Miscellaneous Student Services		8,000		25,000	
1200	30190	Student Equity	5100	Employee Travel Expenses	649000	Miscellaneous Student Services		5,826	5,825.24		
1200	30190	Student Equity	5905	Events and Programs	649000	Miscellaneous Student Services		261	260.15		
1200	30190	Student Equity	7910	Contingency Appropriation	649000	Miscellaneous Student Services		147,049		10,000	
	30190 Total						\$	\$ 200,000	\$ 17,509.58	\$ 200,000	
1200	30191	Student Equity Carryover	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services				14,600	
1200	30191	Student Equity Carryover	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services				4,200	
1200	30191	Student Equity Carryover	3000	Payroll Benefits	649000	Miscellaneous Student Services				2,936	
1200	30191	Student Equity Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services				116,954	
1200	30191	Student Equity Carryover	5100	Employee Travel Expenses	649000	Miscellaneous Student Services				5,000	
1200	30191	Student Equity Carryover	5101	Student Travel Expenses	649000	Miscellaneous Student Services				1,500	
1200	30191	Student Equity Carryover	5905	Events and Programs	649000	Miscellaneous Student Services				4,500	
1200	30191	Student Equity Carryover	6420	Software exceeding \$750	649000	Miscellaneous Student Services				2,300	
1200	30191	Student Equity Carryover	7602	Student Reimbursement of Fees	649000	Miscellaneous Student Services				3,000	
1200	30191	Student Equity Carryover	7610	Student Meals	649000	Miscellaneous Student Services				10,000	
1200	30191	Student Equity Carryover	7615	Student Books	649000	Miscellaneous Student Services				10,000	
1200	30191	Student Equity Carryover	7616	Student Supplies	649000	Miscellaneous Student Services				7,500	
	30191 Total						\$	\$	\$	\$ 182,490	
1200	30210	CalWORKS	2120	Classified Salary	649000	Miscellaneous Student Services			23,873.16	25,697	
	30210 Total						\$ 23,142.15	\$ 25,697	\$ 23,873.16	\$ 25,697	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund				2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed
1200	30230	CARE	1240	Non-Inst Certificated Other	643500	CARE	14A		15A		15A		15A		16TB
1200	30230	CARE	2120	Classified Salary	643500	CARE	6,389.17	8,000	6,050.07	8,000	6,050.07	8,000	6,050.07	8,000	8,000
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	3,662.00	4,267	4,242.00	4,267	4,242.00	4,267	4,242.00	4,243	4,243
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	-	2,662	-	2,662	-	2,662	-	2,662	2,662
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	419.00	-	499.32	-	499.32	-	499.32	-	-
1200	30230	CARE	3330	Medicare Instructional	643500	CARE	200.50	-	236.81	-	236.81	-	236.81	-	-
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	56.25	-	55.20	-	55.20	-	55.20	-	-
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	46.88	-	55.43	-	55.43	-	55.43	-	-
1200	30230	CARE	3421	Health Classified Other	643500	CARE	36.41	-	32.55	-	32.55	-	32.55	-	-
1200	30230	CARE	3510	Unemployment Instructional	643500	CARE	1,234.76	-	1,423.52	-	1,423.52	-	1,423.52	-	-
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	1.95	-	1.94	-	1.94	-	1.94	-	-
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	1.60	-	1.90	-	1.90	-	1.90	-	-
1200	30230	CARE	3610	Workers Comp Instructional	643500	CARE	1.26	-	1.13	-	1.13	-	1.13	-	-
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	97.04	-	104.15	-	104.15	-	104.15	-	-
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	80.80	-	104.28	-	104.28	-	104.28	-	-
1200	30230	CARE	4310	Instructional Supplies	643500	CARE	62.82	-	61.40	-	61.40	-	61.40	-	-
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	5,434.78	1,199	1,198.63	1,199	1,198.63	1,199	1,198.63	1,199	761
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	359.01	527	525.41	527	525.41	527	525.41	527	800
1200	30230	CARE	5905	Events and Programs	643500	CARE	308.20	88	368.77	88	368.77	88	368.77	88	200
1200	30230	CARE	6410	Instructional Equipment	643500	CARE	3,622.43	-	88.00	-	88.00	-	88.00	-	6,116
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE	791.15	-	-	-	-	-	-	-	1,104
1200	30230	CARE	7500	Student Financial Aid	643500	CARE	1,257.00	15,132	15,121.00	15,132	15,121.00	15,132	15,121.00	15,132	9,700
1200	30230	CARE	7601	Student Fees	643500	CARE	20.00	100	37.63	100	37.63	100	37.63	100	300
1200	30230	CARE	7602	Student Reimbursement of Fees	643500	CARE	-	300	-	300	-	300	-	300	300
1200	30230	CARE	7610	Student Meals	643500	CARE	1,500.00	3,087	3,060.00	3,087	3,060.00	3,087	3,060.00	3,087	1,000
1200	30230	CARE	7611	Student Transportation	643500	CARE	-	1,000	80.00	1,000	80.00	1,000	80.00	1,000	2,000
1200	30230	CARE	7615	Student Books	643500	CARE	1,734.13	1,770	1,769.53	1,770	1,769.53	1,770	1,769.53	1,770	3,000
1200	30230	CARE	7616	Student Supplies	643500	CARE	-	2,010	1,965.84	2,010	1,965.84	2,010	1,965.84	2,010	1,200
1200	30230	CARE	2335	Non-Inst Student	646000	Financial Aid Administration	27,317.14	41,370	37,084.51	41,370	37,084.51	41,370	37,084.51	41,370	41,186
1200	30240	Federal Work Study	2340	Classified Overtime	646000	Financial Aid Administration	24,768.00	24,770	24,729.48	24,770	24,729.48	24,770	24,729.48	24,770	-
1200	30240	Federal Work Study	3000	Payroll Benefits	646000	Financial Aid Administration	-	620	-	620	-	620	-	620	-
1200	30240	Federal Work Study	5945	Testing Services	639000	Other Student Counseling and Guidance	-	25,390	24,769.98	25,390	24,769.98	25,390	24,769.98	25,390	-
1200	30245	GED Testing	5905	Events and Programs	649100	TANF	-	1,800	-	1,800	-	1,800	-	1,800	-
1200	30260	TANF	7601	Student Fees	649100	TANF	-	677	-	677	-	677	-	677	-
1200	30260	TANF	7615	Student Books	649100	TANF	325.00	1,137	945.00	1,137	945.00	1,137	945.00	1,137	-
1200	30260	TANF	7616	Student Supplies	649100	TANF	3,569.06	10,280	10,232.61	10,280	10,232.61	10,280	10,232.61	10,280	-
1200	30260	TANF	7616	Student Supplies	649100	TANF	(806.61)	-	-	-	-	-	-	-	-
1200	30260	TANF	2110	Classified Administration Salary	649200	TRIO Student Services	3,710.17	2,363	2,363.46	2,363	2,363.46	2,363	2,363.46	2,363	-
1200	30510	TRIO Y-1 Student Support Serv					6,797.62	14,457	14,218.28	14,457	14,218.28	14,457	14,218.28	14,457	49,675
1200	30510	TRIO Y-1 Student Support Serv					-	-	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Organization	Account	Program	Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Final	Proposed
Code	Code	Code		14A	15AB	15A	16TB				
1200	30510	TRIO Y-1 Student Support Serv	Classified Salary	-	-	-	192,671	-	-	-	192,671
1200	30510	TRIO Y-1 Student Support Serv	Instructional Student Tutors	-	-	-	8,000	-	-	-	8,000
1200	30510	TRIO Y-1 Student Support Serv	Payroll Benefits	-	-	-	124,098	-	-	-	124,098
1200	30510	TRIO Y-1 Student Support Serv	Instructional Supplies	-	-	-	3,500	-	-	-	3,500
1200	30510	TRIO Y-1 Student Support Serv	Non-Instructional Supplies	-	-	-	2,471	-	-	-	2,471
1200	30510	TRIO Y-1 Student Support Serv	Consultants & Contracts	-	-	-	2,750	-	-	-	2,750
1200	30510	TRIO Y-1 Student Support Serv	Online Contract Service	-	-	-	1,499	-	-	-	1,499
1200	30510	TRIO Y-1 Student Support Serv	Employee Travel Expenses	-	-	-	10,634	-	-	-	10,634
1200	30510	TRIO Y-1 Student Support Serv	Student Travel Expenses	-	-	-	2,200	-	-	-	2,200
1200	30510	TRIO Y-1 Student Support Serv	Events and Programs	-	-	-	1,800	-	-	-	1,800
1200	30510	TRIO Y-1 Student Support Serv	Student Meals	-	-	-	2,000	-	-	-	2,000
1200	30510	TRIO Y-1 Student Support Serv	Indirect Costs	-	-	-	35,198	-	-	-	35,198
1200	30510	TRIO Y-1 Student Support Serv	Student Financial Aid	-	-	-	20,000	-	-	-	20,000
1200	30510	TRIO Y-1 Student Support Serv	Contingency Appropriation	-	-	-	38,672	-	-	-	38,672
	30510 Total			\$ -	\$ -	\$ -	\$ 495,168	\$ -	\$ -	\$ -	\$ -
1200	30520	TRIO Y-2 Student Support Serv	Short Term Sub / Hrly Temp	5,066.63	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Classified Overtime	66.38	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Payroll Benefits	-	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	FICA Classified Other	318.26	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Medicare Classified Other	74.44	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Unemployment Classified Other	2.58	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Workers Comp Classified Other	128.42	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Instructional Supplies	1,908.39	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Non-Instructional Supplies	1,718.39	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Employee Travel Expenses	706.00	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Events and Programs	134.00	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Student Meals	56.01	-	-	-	-	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	Indirect Costs	814.36	-	-	-	-	-	-	-
	30520 Total			\$ 10,993.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30530	TRIO Y-3 Student Support Serv	Non-Inst Certificated Other	150.00	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Classified Salary	12,213.80	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Short Term Sub / Hrly Temp	-	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Instructional Aides; Temp	2,728.75	4,860	4,860.00	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Instructional Student Tutors	-	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Payroll Benefits	48.00	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	STRS Classified Other	-	242	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	PERS Classified Other	365.64	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	FICA Instructional	890.40	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	FICA Classified Other	9.30	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Medicare Instructional	652.20	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Medicare Classified Other	2.18	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv	Health Classified Other	216.81	-	-	-	-	-	-	-
1200	30530	TRIO Y-3 Student Support Serv		3,449.26	-	-	-	-	-	-	-
	30530 Total			\$ 17,213.80	\$ 4,860	\$ 4,860.00	\$ -	\$ -	\$ -	\$ -	\$ -
	30520 Total			\$ 10,993.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30530 Total			\$ 17,213.80	\$ 4,860	\$ 4,860.00	\$ -	\$ -	\$ -	\$ -	\$ -
	30510 Total			\$ -	\$ -	\$ -	\$ 495,168	\$ -	\$ -	\$ -	\$ -
	30520 Total			\$ 10,993.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30530 Total			\$ 17,213.80	\$ 4,860	\$ 4,860.00	\$ -	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Budget	Actual	Budget	Actual	Proposed	
							14A	15AB	15A	16TB			
1200	30530	TRIO Y-3 Student Support Serv	3510	Unemployment Instructional	649200	TRIO Student Services	0.08	-	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	7.48	-	2.45	-	-	-	
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	375.06	-	132.97	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	364.49	-	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,432.58	-	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	126.29	265	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	483.40	-	-	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	1,881.56	1,059	644.69	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	2,963	2,691.43	-	-	-	
1200	30530	TRIO Y-3 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	-	9,389	8,703.33	-	-	-	
	30530 Total						\$ 25,401.03	\$ 9,389	\$ 8,703.33	\$	\$	\$	
1200	30540	TRIO Y-4 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	115,265.60	12,435	12,435.40	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	2125	Short Term Sub / Hryl Temp	649200	TRIO Student Services	-	4,293	-	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	5,700	-	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	3,677.52	-	399.78	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	8,088.30	-	933.84	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3341	FICA Classified Other	649200	TRIO Student Services	4,368.94	-	485.81	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3421	Medicare Classified Other	649200	TRIO Student Services	1,670.16	-	179.48	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3521	Health Classified Other	649200	TRIO Student Services	31,797.10	-	3,665.62	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3621	Unemployment Classified Other	649200	TRIO Student Services	57.59	-	6.21	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	3910	Workers Comp Classified Other	649200	TRIO Student Services	2,883.91	-	340.23	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	403b	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	231.24	-	335.05	-	-	1,388	
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	940.49	429	335.05	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	-	3,350	3,350.00	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	1,000	1,000.00	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,499.00	-	-	-	-	299	
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	3,242	3,241.12	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	241	92.96	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	164.50	-	-	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	195.00	130	130.00	-	-	-	
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	13,687.18	2,938	2,127.64	-	-	348	
1200	30540	TRIO Y-4 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	-	-	-	
	30540 Total						\$ 184,776.90	\$ 33,758	\$ 28,723.14	\$	\$ 2,035	\$	
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	116,417	116,420.60	-	-	12,435	
1200	30550	TRIO Y-5 Student Support Serv	2125	Short Term Sub / Hryl Temp	649200	TRIO Student Services	-	8,875	7,110.00	-	-	-	
1200	30550	TRIO Y-5 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	54,285	-	-	-	6,340	
1200	30550	TRIO Y-5 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	-	-	3,897.80	-	-	-	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2015 Actual	2014 - 2015 Accounted	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
							14A	15AB	15A	16TB
1200	30550	TRIO Y-5 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	-	-	8,404.56	-
1200	30550	TRIO Y-5 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	-	-	4,811.95	-
1200	30550	TRIO Y-5 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	1,784.84	-
1200	30550	TRIO Y-5 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	-	-	34,200.09	-
1200	30550	TRIO Y-5 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	61.75	-
1200	30550	TRIO Y-5 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	3,379.77	-
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	5,534	3,408.14	2,174
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	2,500	2,629.34	2,000
1200	30550	TRIO Y-5 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	1,499	1,499.00	1,200
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	2,481	2,480.68	-
1200	30550	TRIO Y-5 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	500	-	-
1200	30550	TRIO Y-5 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	500	93.33	-
1200	30550	TRIO Y-5 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	1,000	298.13	-
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	16,625	15,727.06	1,971
1200	30550	TRIO Y-5 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	-	6,074	6,008.29	-
1200	30550	TRIO Y-5 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	18,294	-	-
	30550 Total						\$ -	\$ 234,584	\$ 212,315.33	\$ 26,120
1200	30810	TRIO Y-1 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	2,450.00	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	11,816.00	-	-	-
1200	30810	TRIO Y-1 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	15,035.80	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	49.50	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	1,352.00	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	1,720.39	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	114.23	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	733.06	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	894.66	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	35.42	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	171.44	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	209.23	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	2,680.93	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	5,221.27	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.22	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	5.90	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	7.50	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	61.28	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	295.63	-	-	-
1200	30810	TRIO Y-1 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	376.19	-	-	-
1200	30810	TRIO Y-1 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	267.05	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	268.41	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	2,130.00	-	-	-
1200	30810	TRIO Y-1 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,120.35	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB	
1200	30810	TRIO Y-1 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	72.54				
1200	30810	TRIO Y-1 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	4,184.60				
1200	30810	TRIO Y-1 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	2,795.00				
1200	30810	TRIO Y-1 Upward Bound	7601	Student Fees	649200	TRIO Student Services	1,865.60				
1200	30810	TRIO Y-1 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,065.00				
1200	30810	TRIO Y-1 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	2,344.00				
	30810 Total						\$ 62,344.20	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	2,550.00	4,300	10,632.00	10,632.00	
1200	30815	TRIO Y-2 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	48,843.64	10,632	14,692.00	14,692.00	
1200	30815	TRIO Y-2 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	31,475.63	14,692	236.03	236.03	
1200	30815	TRIO Y-2 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	7,302.99	237	2,374.64	2,374.64	
1200	30815	TRIO Y-2 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	446.25	1,540	365.00	365.00	
1200	30815	TRIO Y-2 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	584.00	365			
1200	30815	TRIO Y-2 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services		9,397			
1200	30815	TRIO Y-2 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	86.63		186.48	186.48	
1200	30815	TRIO Y-2 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	5,588.68		1,251.50	1,251.50	
1200	30815	TRIO Y-2 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	4,242.00		1,793.52	1,793.52	
1200	30815	TRIO Y-2 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	92.49		136.37	136.37	
1200	30815	TRIO Y-2 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	3,030.42		659.70	659.70	
1200	30815	TRIO Y-2 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	2,418.11		1,095.40	1,095.40	
1200	30815	TRIO Y-2 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	36.87		62.34	62.34	
1200	30815	TRIO Y-2 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	708.73		154.28	154.28	
1200	30815	TRIO Y-2 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	565.48		256.20	256.20	
1200	30815	TRIO Y-2 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	10,685.23		2,391.40	2,391.40	
1200	30815	TRIO Y-2 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	10,500.96		621.56	621.56	
1200	30815	TRIO Y-2 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.29		2.15	2.15	
1200	30815	TRIO Y-2 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	24.38		5.32	5.32	
1200	30815	TRIO Y-2 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	19.88		8.81	8.81	
1200	30815	TRIO Y-2 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	63.80		117.64	117.64	
1200	30815	TRIO Y-2 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,222.05		290.90	290.90	
1200	30815	TRIO Y-2 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	996.03		483.37	483.37	
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	441.83	4,856	4,855.15	4,855.15	
1200	30815	TRIO Y-2 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,192.79	443	442.60	442.60	
1200	30815	TRIO Y-2 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	3,568.00	100	100.00	100.00	
1200	30815	TRIO Y-2 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	2,314.33	4,518	4,520.00	4,520.00	
1200	30815	TRIO Y-2 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services		1,499	1,499.00	1,499.00	
1200	30815	TRIO Y-2 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	536.81				
1200	30815	TRIO Y-2 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	2,747.88	2,875	2,875.00	2,875.00	
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	977.65	1,665	1,664.60	1,664.60	
1200	30815	TRIO Y-2 Upward Bound	5109	General Professional Development	649200	TRIO Student Services		760	759.95	759.95	
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	12,386.82	5,074	5,109.39	5,109.39	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Actual	Actual	Proposed	
							14A	15AB	15A	Final Budget	
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	3,590.00	3,527.00	3,527.00	3,900	
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	881.00	1,415	1,368.38	1,155	
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	1,845.18	3,070	3,070.00	1,485	
1200	30815	TRIO Y-2 Upward Bound	7615	Student Books	649200	TRIO Student Services	1,678.58	514	513.31	2,000	
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	628.00	615	614.02	500	
1200	30815	TRIO Y-2 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	1,280	
	30815 Total						16,831.05	72,094	73,035.01	12,000	
1200	30820	TRIO Y-3 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	2,750	2,270.00	3,900	
1200	30820	TRIO Y-3 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	53,165	53,160.00	11,155	
1200	30820	TRIO Y-3 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	45,339	35,319.87	11,485	
1200	30820	TRIO Y-3 Upward Bound	2125	Short-Term Sub / Hrly Temp	649200	TRIO Student Services	-	12,300	9,904.01	2,000	
1200	30820	TRIO Y-3 Upward Bound	2340	Institutional Overtime	649200	TRIO Student Services	-	1,500	1,013.08	500	
1200	30820	TRIO Y-3 Upward Bound	2410	Institutional Aides; Temp	649200	TRIO Student Services	-	750	-	1,280	
1200	30820	TRIO Y-3 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	50,454	-	12,000	
1200	30820	TRIO Y-3 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	19.54	-	
1200	30820	TRIO Y-3 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	6,257.50	-	
1200	30820	TRIO Y-3 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	-	4,157.51	-	
1200	30820	TRIO Y-3 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	127.07	-	
1200	30820	TRIO Y-3 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	3,298.46	-	
1200	30820	TRIO Y-3 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	-	2,843.66	-	
1200	30820	TRIO Y-3 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	-	32.90	-	
1200	30820	TRIO Y-3 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	771.42	-	
1200	30820	TRIO Y-3 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	665.07	-	
1200	30820	TRIO Y-3 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	-	11,957.00	-	
1200	30820	TRIO Y-3 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	-	6,592.23	-	
1200	30820	TRIO Y-3 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	1.14	-	
1200	30820	TRIO Y-3 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	26.60	-	
1200	30820	TRIO Y-3 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	23.08	-	
1200	30820	TRIO Y-3 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	62.10	-	
1200	30820	TRIO Y-3 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	1,454.50	-	
1200	30820	TRIO Y-3 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	1,265.02	-	
1200	30820	TRIO Y-3 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	900	665.96	75	
1200	30820	TRIO Y-3 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	3,500	2,245.57	75	
1200	30820	TRIO Y-3 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	1,165	-	1,190	
1200	30820	TRIO Y-3 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	2,700	2,737.00	-	
1200	30820	TRIO Y-3 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	570	536.81	-	
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	4,000	3,683.51	3,000	
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	3,000	2,118.68	2,500	
1200	30820	TRIO Y-3 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	1,000	-	-	
1200	30820	TRIO Y-3 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	500	-	3,933	
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	14,830	13,286.73	3,300	
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	6,287	4,931.00	-	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund				2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Accounted Budget 15AB	Actual 15A	Proposed Final Budget 161B	Actual 14A	Accounted Budget 15AB	Actual 15A	Proposed Final Budget 161B	
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	2,890	1,182.00	1,395	-	2,890	1,182.00	1,395	
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	3,200	2,629.86	3,742	-	3,200	2,629.86	3,742	
1200	30820	TRIO Y-3 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	1,200	939.23	-	-	1,200	939.23	-	
1200	30820	TRIO Y-3 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	3,000	1,100.00	-	-	3,000	1,100.00	-	
1200	30820	TRIO Y-3 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	35,000	-	2,383	-	35,000	-	2,383	
	30820 Total						\$	\$	\$	\$	\$	\$	\$	\$	\$
1200	30825	TRIO Y-4 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	63,913	-	250,000	177,278.11	2,000	
1200	30825	TRIO Y-4 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	2,000	-	-	-	55,475	
1200	30825	TRIO Y-4 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	57,107	-	-	-	1,080	
1200	30825	TRIO Y-4 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	-	-	500	-	-	-	750	
1200	30825	TRIO Y-4 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	-	-	53,800	-	-	-	300	
1200	30825	TRIO Y-4 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	-	-	400	-	-	-	1,290	
1200	30825	TRIO Y-4 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	500	-	-	-	1,500	
1200	30825	TRIO Y-4 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	570	-	-	-	4,080	
1200	30825	TRIO Y-4 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	3,000	-	-	-	1,000	
1200	30825	TRIO Y-4 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	-	-	500	-	-	-	500	
1200	30825	TRIO Y-4 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	1,500	-	-	-	570	
1200	30825	TRIO Y-4 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	4,080	-	-	-	3,000	
1200	30825	TRIO Y-4 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	1,000	-	-	-	500	
1200	30825	TRIO Y-4 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	570	-	-	-	4,080	
1200	30825	TRIO Y-4 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	3,000	-	-	-	1,000	
1200	30825	TRIO Y-4 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	-	-	500	-	-	-	14,708	
1200	30825	TRIO Y-4 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	-	-	7,250	-	-	-	1,990	
1200	30825	TRIO Y-4 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	3,000	-	-	-	3,000	
1200	30825	TRIO Y-4 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	200	-	-	-	3,000	
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	200	-	-	-	3,000	
1200	30825	TRIO Y-4 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	3,000	-	-	-	3,000	
1200	30825	TRIO Y-4 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	-	-	200	-	-	-	3,000	
1200	30825	TRIO Y-4 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	-	36,000	-	-	-	36,000	
1200	30825	TRIO Y-4 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	250,000	-	-	-	250,000	
	30825 Total						\$	\$	\$	\$	\$	\$	\$	\$	\$
1200	30855	TRIO Y-2 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	19,330.00	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	2120	Classified Salary	649200	TRIO Student Services	12,200.50	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	2,211.72	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	1,149.75	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	1,200.57	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	756.44	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	280.78	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	176.91	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	4,553.16	-	-	-	-	-	-	-	-
1200	30855	TRIO Y-2 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	26.13	-	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB	
1200	30855	TRIO Y-2 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	9.68	-	-	-	
1200	30855	TRIO Y-2 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	6.10	-	-	-	
1200	30855	TRIO Y-2 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	483.64	-	-	-	
1200	30855	TRIO Y-2 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	305.26	-	-	-	
1200	30855	TRIO Y-2 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	623.06	-	-	-	
1200	30855	TRIO Y-2 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	832.34	-	-	-	
1200	30855	TRIO Y-2 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	4,088.11	2,546	2,541.06	-	
1200	30855	TRIO Y-2 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	
1200	30855	TRIO Y-2 Talent Search	5905	Events and Programs	649200	TRIO Student Services	12.66	-	-	-	
1200	30855	TRIO Y-2 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	3,859.74	-	203.28	-	
	30855 Total						\$ 52,106.55	\$ 2,767	\$ 2,744.34	\$	
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	221	-	-	
1200	30860	TRIO Y-3 Talent Search	2120	Classified Salary	649200	TRIO Student Services	35,098.91	26,580	26,580.00	-	
1200	30860	TRIO Y-3 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	43,917.15	15,981	15,981.30	-	
1200	30860	TRIO Y-3 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	1,980.00	-	-	-	
1200	30860	TRIO Y-3 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	4,473.68	19,181	3,128.75	-	
1200	30860	TRIO Y-3 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	5,025.00	-	1,881.18	-	
1200	30860	TRIO Y-3 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	2,431.34	-	1,654.06	-	
1200	30860	TRIO Y-3 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	2,795.15	-	989.27	-	
1200	30860	TRIO Y-3 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	568.62	-	386.83	-	
1200	30860	TRIO Y-3 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	653.72	-	231.37	-	
1200	30860	TRIO Y-3 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	8,936.54	-	5,978.50	-	
1200	30860	TRIO Y-3 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	3,808.24	-	3,744.75	-	
1200	30860	TRIO Y-3 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	19.56	-	13.30	-	
1200	30860	TRIO Y-3 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	22.91	-	7.99	-	
1200	30860	TRIO Y-3 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	978.23	-	727.25	-	
1200	30860	TRIO Y-3 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,148.36	-	437.25	-	
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	3,633.44	-	-	-	
1200	30860	TRIO Y-3 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	993.94	145	144.80	-	
1200	30860	TRIO Y-3 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	7,939.96	1,760	1,760.00	-	
1200	30860	TRIO Y-3 Talent Search	5060	Postage & Shipping	649200	TRIO Student Services	-	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5076	Maintenance Contracts	649200	TRIO Student Services	(268.41)	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	241.83	3,529	3,513.95	-	
1200	30860	TRIO Y-3 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	1,119.60	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	3,294.94	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5905	Events and Programs	649200	TRIO Student Services	1,694.00	-	-	-	
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	10,771.99	5,374	5,372.85	-	
1200	30860	TRIO Y-3 Talent Search	5940	Publishing Services	649200	TRIO Student Services	-	-	-	-	
1200	30860	TRIO Y-3 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	-	-	-	
	30860 Total						\$ 145,421.82	\$ 72,550	\$ 72,533.40	\$	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			Restricted General Fund							
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	14A	15AB	15A	167B
1200	30865	TRIO Y-4 Talent Search	2120	Classified Salary	649200	TRIO Student Services	\$	39,000	37,212.00	33,800
1200	30865	TRIO Y-4 Talent Search	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services		43,000	37,306.10	18,000
1200	30865	TRIO Y-4 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services		9,200	9,922.51	-
1200	30865	TRIO Y-4 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services			4,380.25	26,130
1200	30865	TRIO Y-4 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services			3,800.19	-
1200	30865	TRIO Y-4 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services			2,315.67	-
1200	30865	TRIO Y-4 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services			2,924.68	-
1200	30865	TRIO Y-4 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services			541.57	-
1200	30865	TRIO Y-4 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services			684.03	-
1200	30865	TRIO Y-4 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services			8,369.90	-
1200	30865	TRIO Y-4 Talent Search	3421	Health Classified Other	649200	TRIO Student Services			7,492.77	-
1200	30865	TRIO Y-4 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services			18.62	-
1200	30865	TRIO Y-4 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services			23.60	-
1200	30865	TRIO Y-4 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services			1,018.15	-
1200	30865	TRIO Y-4 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services			1,292.16	-
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services		6,000	2,449.31	800
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services		6,000	1,014.33	950
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services		20,000	14,371.34	6,000
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services		5,000	588.26	1,747
1200	30865	TRIO Y-4 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services		8,000	975.79	-
1200	30865	TRIO Y-4 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services		3,000	964.16	-
1200	30865	TRIO Y-4 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services		3,000	824.11	950
1200	30865	TRIO Y-4 Talent Search	5905	Events and Programs	649200	TRIO Student Services		10,000	186.01	-
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services		18,500	11,094.04	7,692
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		15,800	-	-
	30865 Total						\$	230,000	149,769.55	96,069
1200	30870	TRIO Y-5 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services				55,000
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services				65,000
1200	30870	TRIO Y-5 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services				50,000
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services				2,000
1200	30870	TRIO Y-5 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services				1,000
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services				15,000
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services				1,600
1200	30870	TRIO Y-5 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services				2,000
1200	30870	TRIO Y-5 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services				1,500
1200	30870	TRIO Y-5 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services				1,500
1200	30870	TRIO Y-5 Talent Search	5905	Events and Programs	649200	TRIO Student Services				1,000
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services				18,400
1200	30870	TRIO Y-5 Talent Search	7960	Other Reserves	649200	TRIO Student Services				16,000
	30870 Total						\$		\$	230,000

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		Restricted General Fund									
Organization	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget	
							14A	15AB	15A	16TB	
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	\$ 46,649.88	\$ 47,030	\$ 47,029.23	\$ 46,510	
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	25,371	-	23,550	
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	5,321.53	-	5,535.76	-	
1200	30910	Workability	3341	FICA Classified Other	649000	Miscellaneous Student Services	2,869.29	-	2,866.82	-	
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	670.99	-	670.50	-	
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	13,510.32	-	14,985.57	-	
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	23.25	-	23.48	-	
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1,167.16	-	1,286.67	-	
1200	30910	Workability	3910	403b ER Contribution Match	649000	Miscellaneous Student Services	48.68	-	-	-	
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	1,905.78	166	158.33	1,810	
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	435.38	363	362.35	1,060	
							\$ 72,602.26	\$ 72,950	\$ 72,918.71	\$ 72,950	
							\$	\$	\$	\$	
1200	30920	DSPs	1235	Non-Inst Coordinator-Dir Salary	642000	DSPs	59,827.98	61,590	61,585.83	79,540	
1200	30920	DSPs	2120	Classified Salary	642000	DSPs	5,256.00	3,275	3,271.50	5,000	
1200	30920	DSPs	2340	Classified Overtime	642000	DSPs	180.00	-	-	-	
1200	30920	DSPs	2420	Instructional Student Tutors	642000	DSPs	72.00	-	-	-	
1200	30920	DSPs	3000	Payroll Benefits	642000	DSPs	-	1,555	1,552.50	2,000	
1200	30920	DSPs	3130	STRS Academic Admin	642000	DSPs	521.89	25,215	-	32,000	
1200	30920	DSPs	3221	PERS Classified Other	642000	DSPs	6,829.25	-	7,249.36	-	
1200	30920	DSPs	3321	FICA Classified Other	642000	DSPs	3,704.95	-	3,804.49	-	
1200	30920	DSPs	3341	Medicare Classified Other	642000	DSPs	866.51	-	889.74	-	
1200	30920	DSPs	3342	Medicare Academic Admin	642000	DSPs	92.07	-	90.48	-	
1200	30920	DSPs	3421	Health Classified Other	642000	DSPs	8,622.64	-	9,724.18	-	
1200	30920	DSPs	3430	Health Academic Admin	642000	DSPs	879.15	-	868.96	-	
1200	30920	DSPs	3521	Unemployment Classified Other	642000	DSPs	29.99	-	30.83	-	
1200	30920	DSPs	3530	Unemployment Acad. Admin	642000	DSPs	3.20	-	3.12	-	
1200	30920	DSPs	3621	Workers Comp Classified Other	642000	DSPs	1,634.65	-	1,816.98	-	
1200	30920	DSPs	3630	Workers Comp Acad Admin	642000	DSPs	158.26	-	170.16	-	
1200	30920	DSPs	3910	403b ER Contribution Match	642000	DSPs	68.18	-	-	-	
1200	30920	DSPs	4310	Instructional Supplies	642000	DSPs	2,644.60	2,900	2,672.50	500	
1200	30920	DSPs	4320	Subscriptions and Periodicals	642000	DSPs	-	-	-	30	
1200	30920	DSPs	4325	Non-Instructional Supplies	642000	DSPs	8,676.71	8,251	8,045.34	2,114	
1200	30920	DSPs	5050	Consultants & Contracts	642000	DSPs	-	3,120	3,120.00	20,000	
1200	30920	DSPs	5055	Online Contract Service	642000	DSPs	-	21,000	21,000.00	-	
1200	30920	DSPs	5075	Repairs - Equipment	642000	DSPs	87.98	-	-	500	
1200	30920	DSPs	5076	Maintenance Contracts	642000	DSPs	-	-	-	3,000	
1200	30920	DSPs	5103	Employee Travel Expenses	642000	DSPs	1,968.87	1,195	1,193.73	1,697	
1200	30920	DSPs	5905	Events and Programs	642000	DSPs	32.57	-	-	303	
1200	30920	DSPs	5930	Other Student Services	642000	DSPs	31,439.00	31,439	31,439.00	500	
1200	30920	DSPs	6410	Instructional Equipment	642000	DSPs	3,509.62	4,475	4,467.52	23,373	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund		Organization		Account		Program		2014 - 2015		2015 - 2016	
Fund	Code	Code	Title	Code	Title	Code	Title	Actual	Budget	Actual	Proposed
1200 Restricted General Fund											
1200	30920	6415	DSPS	642000	Non-Instructional Equipment	14A	DSPS	4,369.62	24,725	24,421.77	16TB
1200	31010	4325	Administrative Allowance	646000	Non-Instructional Supplies	14A	DSPS	147,801.56	194,960	194,188.67	2,000
1200	31010	5071	Administrative Allowance	646000	Equipment Leases and Rentals	14A	DSPS	4,159.79	2,500	1,488.51	2,500
1200	31020	4325	Cash for College Working Funds	649900	Non-Instructional Supplies	14A	Other Student Services	397.76	500	298.32	500
1200	31020	5100	Cash for College Working Funds	649900	Employee Travel Expenses	14A	Other Student Services	219.84	850	867.06	850
1200	31020	5101	Cash for College Working Funds	649900	Student Travel Expenses	14A	Other Student Services	1,040.45	500	389.59	1,500
1200	31080	2120	SFAA - Student Fin Aid Admin	646000	Classified Salary	14A	Financial Aid Administration	1,260.29	1,350	1,256.65	2,850
1200	31080	2125	SFAA - Student Fin Aid Admin	646000	Short Term Sub / Hry Temp	14A	Financial Aid Administration	39,678.65	37,000	22,540.00	45,000
1200	31080	2335	SFAA - Student Fin Aid Admin	646000	Non-Inst Student	14A	Financial Aid Administration	20,505.36	7,560	10,832.51	7,560
1200	31080	2340	SFAA - Student Fin Aid Admin	646000	Classified Overtime	14A	Financial Aid Administration	490.00	10,440	11,508.75	10,440
1200	31080	3000	SFAA - Student Fin Aid Admin	646000	Payroll Benefits	14A	Financial Aid Administration	-	25,000	367.50	25,000
1200	31080	3221	SFAA - Student Fin Aid Admin	646000	PERS Classified Other	14A	Financial Aid Administration	4,540.03	-	2,653.21	-
1200	31080	3321	SFAA - Student Fin Aid Admin	646000	FICA Classified Other	14A	Financial Aid Administration	3,724.40	-	2,092.08	-
1200	31080	3341	SFAA - Student Fin Aid Admin	646000	Medicare Classified Other	14A	Financial Aid Administration	871.04	-	489.28	-
1200	31080	3421	SFAA - Student Fin Aid Admin	646000	Health Classified Other	14A	Financial Aid Administration	12,106.11	-	7,100.78	-
1200	31080	3521	SFAA - Student Fin Aid Admin	646000	Unemployment Classified Other	14A	Financial Aid Administration	30.03	-	16.87	-
1200	31080	3621	SFAA - Student Fin Aid Admin	646000	Workers Comp Classified Other	14A	Financial Aid Administration	1,502.77	2,500	1,238.00	2,500
1200	31080	5020	SFAA - Student Fin Aid Admin	646000	Dues and Memberships	14A	Financial Aid Administration	1,759.00	7,500	2,041.00	7,500
1200	31080	5050	SFAA - Student Fin Aid Admin	646000	Consultants & Contracts	14A	Financial Aid Administration	5,312.50	8,000	4,320.00	8,000
1200	31080	5100	SFAA - Student Fin Aid Admin	646000	Employee Travel Expenses	14A	Financial Aid Administration	8,187.82	8,000	6,996.97	8,000
1200	31080	6415	SFAA - Student Fin Aid Admin	646000	Non-Instructional Equipment	14A	Financial Aid Administration	-	8,000	7,954.67	-
1200	31210	1240	EOPS Part A	643100	Non-Inst Certificated Other	14A	EOPS A	98,707.71	106,000	80,151.62	106,000
1200	31210	2120	EOPS Part A	643100	Classified Salary	14A	EOPS A	13,417.29	13,982	12,705.09	16,800
1200	31210	3000	EOPS Part A	643100	Payroll Benefits	14A	EOPS A	18,310.00	21,210	21,210.00	21,217
1200	31210	3221	EOPS Part A	643100	PERS Classified Other	14A	EOPS A	-	12,407	-	11,709
1200	31210	3321	EOPS Part A	643100	FICA Classified Other	14A	EOPS A	2,095.04	-	2,496.60	-
1200	31210	3330	EOPS Part A	643100	Medicare Instructional	14A	EOPS A	1,002.52	-	1,184.07	-
1200	31210	3341	EOPS Part A	643100	Medicare Classified Other	14A	EOPS A	118.09	-	115.89	-
1200	31210	3343	EOPS Part A	643100	Medicare Academic Other	14A	EOPS A	234.48	-	276.91	-
1200	31210	3421	EOPS Part A	643100	Health Classified Other	14A	EOPS A	76.45	-	68.32	-
1200	31210	3510	EOPS Part A	643100	Unemployment Classified Other	14A	EOPS A	6,173.65	-	7,117.54	-
1200	31210	3521	EOPS Part A	643100	Unemployment Instructional	14A	EOPS A	4.06	-	3.98	-
1200	31210	3531	EOPS Part A	643100	Unemployment Classified Other	14A	EOPS A	8.08	-	9.53	-
1200	31210	3610	EOPS Part A	643100	Workers Comp Instructional	14A	EOPS A	2.64	-	2.38	-
1200	31210	3621	EOPS Part A	643100	Workers Comp Academic Other	14A	EOPS A	203.79	-	218.70	-
1200	31210	3631	EOPS Part A	643100	Workers Comp Classified Other	14A	EOPS A	404.22	-	521.64	-
1200	31210	3631	EOPS Part A	643100	Workers Comp Academic Other	14A	EOPS A	131.93	-	128.91	-
1200	31220	1240	EOPS Part B	643200	Non-Inst Certificated Other	14A	EOPS B	42,182.24	47,599	46,059.56	49,726
1200	31220	1240	EOPS Part B	643200	Non-Inst Certificated Other	14A	EOPS B	31,306.93	32,624	29,645.22	39,200

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget					
1200	31220	EOP's Part B	2120	Classified Salary	643200	EOPS B	4,179.90	15AB 3,703	15A 3,677.40	16TB 4,903					
1200	31220	EOP's Part B	3000	Payroll Benefits	643200	EOPS B	-	3,852	-	-					
1200	31220	EOP's Part B	3221	PERS Classified Other	643200	EOPS B	478.25	-	432.90	-					
1200	31220	EOP's Part B	3321	FICA Classified Other	643200	EOPS B	259.22	-	228.08	-					
1200	31220	EOP's Part B	3330	Medicare Instructional	643200	EOPS B	275.55	-	270.43	-					
1200	31220	EOP's Part B	3341	Medicare Classified Other	643200	EOPS B	60.62	-	53.36	-					
1200	31220	EOP's Part B	3343	Medicare Academic Other	643200	EOPS B	178.40	-	159.41	-					
1200	31220	EOP's Part B	3421	Health Classified Other	643200	EOPS B	1,238.26	-	1,079.50	-					
1200	31220	EOP's Part B	3510	Unemployment Instructional	643200	EOPS B	9.51	-	9.31	-					
1200	31220	EOP's Part B	3521	Unemployment Classified Other	643200	EOPS B	2.06	-	1.81	-					
1200	31220	EOP's Part B	3531	Unemployment Acad. Other	643200	EOPS B	6.13	-	5.47	-					
1200	31220	EOP's Part B	3610	Workers Comp Instructional	643200	EOPS B	475.45	-	510.27	-					
1200	31220	EOP's Part B	3621	Workers Comp Classified Other	643200	EOPS B	104.58	-	100.62	-					
1200	31220	EOP's Part B	3631	Workers Comp Academic Other	643200	EOPS B	307.82	-	300.82	-					
1200	31220	EOP's Part B	3910	403b ER Contribution Match	643200	EOPS B	21.64	-	-	-					
1200	31220	EOP's Part B	4310	Instructional Supplies	643200	EOPS B	8,916.34	220	-	3,000					
1200	31220	EOP's Part B	4325	Non-Instructional Supplies	643200	EOPS B	917.87	174	46.57	1,400					
1200	31220	EOP's Part B	5050	Consultants & Contracts	643200	EOPS B	-	-	-	140					
1200	31220	EOP's Part B	5100	Employee Travel Expenses	643200	EOPS B	2,413.54	1,014	1,013.39	3,500					
1200	31220	EOP's Part B	5905	Events and Programs	643200	EOPS B	112.00	196	142.83	200					
1200	31220	EOP's Part B	6410	Instructional Equipment	643200	EOPS B	3,595.03	-	-	2,800					
1200	31220	EOP's Part B	7500	Student Financial Aid	643200	EOPS B	60.00	-	-	-					
1200	31220	EOP's Part B	7601	Student Fees	643200	EOPS B	400.00	566	564.45	1,200					
1200	31220	EOP's Part B	7610	Student Meals	643200	EOPS B	3,480.00	7,226	7,200.00	3,000					
1200	31220	EOP's Part B	7611	Student Transportation	643200	EOPS B	-	660	660.00	2,000					
1200	31220	EOP's Part B	7615	Student Books	643200	EOPS B	53,662.14	47,177	47,176.38	57,783					
1200	31220	EOP's Part B	7616	Student Supplies	643200	EOPS B	3,553.85	4,840	4,229.71	3,200					
	31220 Total						\$ 116,015.09	\$ 102,252	\$ 97,507.93	\$ 125,224					
1200	31230	EOP's Part C	2335	Non-Inst Student	643300	EOPS C	9,654.00	10,170	9,389.97	10,450					
1200	31230	EOP's Part C	2340	Classified Overtime	643300	EOPS C	-	-	-	-					
1200	31230	EOP's Part C	2420	Instructional Student Tutors	643300	EOPS C	576.00	-	1,152.00	-					
1200	31230	EOP's Part C	3000	Payroll Benefits	643300	EOPS C	-	-	-	313					
1200	31230	EOP's Part C	3621	Workers Comp Classified Other	643300	EOPS C	255.97	280	288.39	-					
1200	31230	EOP's Part C	7500	Student Financial Aid	643300	EOPS C	4,300.00	22,171	20,595.00	4,008					
	31230 Total						\$ 14,785.97	\$ 32,621	\$ 31,425.36	\$ 14,771					
1200	35100	FRR-H Student Activities	5905	Events and Programs	649900	Other Student Services	700.00	2,205	2,000.00	-					
	35100 Total						\$ 700.00	\$ 2,205	\$ 2,000.00	\$ -					
1200	36150	Pluritas House One Time Funding	4325	Non-Instructional Supplies	697000	Student Housing	-	1,800	-	-					
1200	36150	Pluritas House One Time Funding	5050	Consultants & Contracts	697000	Student Housing	-	12,100	-	-					
1200	36150	Pluritas House One Time Funding	5074	Repairs - Building	697000	Student Housing	-	11,500	-	-					
1200	36150	Pluritas House One Time Funding	6120	Site Improvements	697000	Student Housing	-	8,460	-	-					
	36150 Total						\$ -	\$ 33,860	\$ -	\$ -					

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Budget 15B	Actual 15A	Budget 16TB	Proposed Final Budget	
1200	Meadow Apt. One Time Funding	2120	Classified Salary	697000	Student Housing	-	-	-	-	-	-	8,000	
1200	Meadow Apt. One Time Funding	2125	Short Term Sub / Hry Temp	697000	Student Housing	-	25,500	8,591.64	-	-	-	27,000	
1200	Meadow Apt. One Time Funding	2340	Classified Overtime	697000	Student Housing	-	-	23.63	-	-	-	-	
1200	Meadow Apt. One Time Funding	3000	Payroll Benefits	697000	Student Housing	-	6,375	-	-	-	-	9,160	
1200	Meadow Apt. One Time Funding	3321	FICA Classified Other	697000	Student Housing	-	-	534.15	-	-	-	-	
1200	Meadow Apt. One Time Funding	3341	Medicare Classified Other	697000	Student Housing	-	-	124.92	-	-	-	-	
1200	Meadow Apt. One Time Funding	3521	Unemployment Classified Other	697000	Student Housing	-	-	4.30	-	-	-	-	
1200	Meadow Apt. One Time Funding	3621	Workers Comp Classified Other	697000	Student Housing	-	-	235.72	-	-	-	-	
1200	Meadow Apt. One Time Funding	4325	Non-Instructional Supplies	697000	Student Housing	-	28,800	26,276.01	-	-	-	-	
1200	Meadow Apt. One Time Funding	5050	Consultants & Contracts	697000	Student Housing	-	15,059	9,682.02	-	-	-	15,840	
1200	Meadow Apt. One Time Funding	5074	Repairs - Building	697000	Student Housing	-	84,610	35,467.75	-	-	-	48,512	
1200	Meadow Apt. One Time Funding	6120	Site Improvements	697000	Student Housing	-	22,616	4,665.27	-	-	-	-	
1200	Meadow Apt. One Time Funding	6415	Non-Instructional Equipment	697000	Student Housing	-	6,600	4,882.50	-	-	-	20,000	
	36350 Total						189,560	90,487.91		\$		128,512	
1200	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	-	3,000	147.93	-	-	-	3,000	
1200	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	-	2,500	-	-	-	-	2,500	
1200	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	1,236.95	4,720	993.74	-	-	-	1,780	
1200	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	-	1,780	-	-	-	-	1,780	
	40030 Total					\$ 1,236.95	\$ 12,000	\$ 1,141.67	\$ 12,000	\$	\$	12,000	
1200	Insurance/Safety P&L	7910	Contingency Appropriation	677200	Insurance/Safety W/C	-	-	-	-	-	-	-	
	40090 Total					\$	\$	\$	\$	\$	\$	\$	
1200	Plotter Printing Account	4325	Non-Instructional Supplies	649900	Other Student Services	-	514	236.22	-	-	-	300	
	40100 Total					\$	\$ 514	\$ 236.22	\$ 514	\$ 236.22	\$	300	
1200	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	(388.24)	-	503.71	-	-	-	2,997	
1200	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	2,207.42	-	1,867.25	-	-	-	-	
1200	Bookstore Payroll	2310	Classified Administration Temp	691000	Bookstores	-	-	234.00	-	-	-	-	
1200	Bookstore Payroll	2335	Non-Inst Student	691000	Bookstores	-	-	98.62	-	-	-	-	
1200	Bookstore Payroll	3221	PERS Classified Other	691000	Bookstores	252.57	-	167.74	-	-	-	-	
1200	Bookstore Payroll	3321	FICA Classified Other	691000	Bookstores	133.51	-	39.24	-	-	-	-	
1200	Bookstore Payroll	3341	Medicare Classified Other	691000	Bookstores	37.23	-	0.08	-	-	-	-	
1200	Bookstore Payroll	3420	Health Classified Admin	691000	Bookstores	698.17	-	4.60	-	-	-	-	
1200	Bookstore Payroll	3421	Health Classified Other	691000	Bookstores	1.11	-	1.35	-	-	-	-	
1200	Bookstore Payroll	3521	Unemployment Classified Other	691000	Bookstores	55.23	-	80.41	-	-	-	-	
1200	Bookstore Payroll	3621	Workers Comp Classified Other	691000	Bookstores	-	-	-	-	-	-	-	
	45010 Total					\$ 2,997.00	\$ 1,000	\$ 2,997.00	\$ 1,000	\$ 912.72	\$	2,997	
1200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	-	200	-	-	-	-	-	
1200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity	-	-	107.41	-	-	-	-	
1200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	99.96	-	55.80	-	-	-	-	
1200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	53.88	-	13.08	-	-	-	-	
1200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	12.56	-	144.48	-	-	-	-	
1200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	136.62	-	0.48	-	-	-	-	
1200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	0.48	-	-	-	-	-	-	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1.000 through 7000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual	Budget	Accounted	Budget	Actual	Proposed
							14A	15AB	15A	16TB		
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	21.68	-	24.60	-	-	-
1200	50200	Equal Employment Opportunity	3910	403b ER Contribution Match	673100	Equal Employment Opportunity	3.25	-	-	-	-	-
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	150.00	150	150.00	-	-	-
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	-	1,400	-	-	-	-
1200	50200	Equal Employment Opportunity	5100	Employee Travel Expenses	673100	Equal Employment Opportunity	223.74	380	771.57	-	-	-
1200	50200	Equal Employment Opportunity	5905	Events and Programs	673100	Equal Employment Opportunity	275.00	1,750	550.00	-	-	-
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	-	2,000	-	-	-	-
	50200 Total						1,850.95	6,880	2,730.14	\$	\$	\$
1200	50300	Insurance/Safety W/C	2125	Short Term Sub / Hrly Temp	677200	Insurance/Safety W/C	822.75	-	-	-	-	-
1200	50300	Insurance/Safety W/C	2340	Classified Overtime	677200	Insurance/Safety W/C	44.25	-	-	-	-	-
1200	50300	Insurance/Safety W/C	3000	Payroll Benefits	677200	Insurance/Safety W/C	-	-	-	-	-	-
1200	50300	Insurance/Safety W/C	3321	FICA Classified Other	677200	Insurance/Safety W/C	53.76	-	-	-	-	-
1200	50300	Insurance/Safety W/C	3341	Medicare Classified Other	677200	Insurance/Safety W/C	12.58	-	-	-	-	-
1200	50300	Insurance/Safety W/C	3521	Unemployment Classified Other	677200	Insurance/Safety W/C	0.44	-	-	-	-	-
1200	50300	Insurance/Safety W/C	3621	Workers Comp Classified Other	677200	Insurance/Safety W/C	21.68	-	-	-	-	-
1200	50300	Insurance/Safety W/C	4325	Non-Instructional Supplies	677200	Insurance/Safety W/C	-	468	467.70	-	-	-
	50300 Total						955.46	468	467.70	\$	\$	\$
1200	50700	Professional Development	5109	General Professional Development	675000	Staff Development	150.00	349	-	-	-	-
	50700 Total						150.00	349	\$	\$	\$	\$
1200	61500	Canyon Complex Repairs	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	-	-	-	-	-	-
	61500 Total						\$	\$	\$	\$	\$	\$
1200	61900	Dorri Fire Recovery	2125	Short Term Sub / Hrly Temp	659000	Other Ops and Maintenance of Plant	-	-	-	-	-	-
1200	61900	Dorri Fire Recovery	3000	Payroll Benefits	659000	Other Ops and Maintenance of Plant	-	-	-	-	-	-
1200	61900	Dorri Fire Recovery	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	-	-	-	-	-	-
	61900 Total						\$	\$	\$	\$	\$	\$
1200	62050	Block Grant - Def Maint C/O	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	8,525.00	-	-	-	-	-
1200	62050	Block Grant - Def Maint C/O	6220	Building Improvements	651000	Building Maintenance and Repairs	-	-	-	-	-	-
	62050 Total						8,525.00	4,765	4,765.50	\$	\$	\$
1200	62200	Block Grant - 600 Remodel	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	500.00	10,269	10,268.50	-	-	-
1200	62200	Block Grant - 600 Remodel	6220	Building Improvements	651000	Building Maintenance and Repairs	6,460.24	15,034	15,034.00	-	-	-
	62200 Total						6,960.24	30,108	29,241.88	\$	\$	\$
1200	62300	Block Grant - Maint & Repairs	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	4,067.50	-	-	-	-	-
1200	62300	Block Grant - Maint & Repairs	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	21,270.27	21,658	3,440.00	-	-	-
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	4,773.87	18,612	-	-	-	-
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	4,261.60	35,108	-	-	-	-
1200	62300	Block Grant - Maint & Repairs	6220	Building Improvements	651000	Building Maintenance and Repairs	-	105,486	32,681.88	-	-	-
	62300 Total						34,323.24	105,486	32,681.88	\$	\$	105,105
1200	62350	Block Grant - Maint & Repair C/O	2120	Classified Salary	651000	Building Maintenance and Repairs	-	7,063	10,281.15	-	-	-
1200	62350	Block Grant - Maint & Repair C/O	2125	Short Term Sub / Hrly Temp	651000	Building Maintenance and Repairs	-	52,937	46,306.65	-	-	-
1200	62350	Block Grant - Maint & Repair C/O	3000	Payroll Benefits	651000	Building Maintenance and Repairs	-	10,000	-	-	-	-
1200	62350	Block Grant - Maint & Repair C/O	3221	PERS Classified Other	651000	Building Maintenance and Repairs	-	-	1,210.14	-	-	-
1200	62350	Block Grant - Maint & Repair C/O	3321	FICA Classified Other	651000	Building Maintenance and Repairs	-	-	3,508.47	-	-	-

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2014 Actual	2014 - 2015 Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget	
							14A	15AB	15A	16TB	
1200	62350	Block Grant - Maint & Repair C/O	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	-	-	820.56	-	
1200	62350	Block Grant - Maint & Repair C/O	3421	Health Classified Other	651000	Building Maintenance and Repairs	-	-	3,454.11	-	
1200	62350	Block Grant - Maint & Repair C/O	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	-	-	28.29	-	
1200	62350	Block Grant - Maint & Repair C/O	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	-	-	1,548.19	-	
1200	62350	Block Grant - Maint & Repair C/O	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	-	19,000	15,431.88	-	
1200	62350	Block Grant - Maint & Repair C/O	5074	Repairs - Building	651000	Building Maintenance and Repairs	-	97,468	95,650.57	35,738	
	62350 Total							186,468	178,240.01	78,738	
1200	62400	0809 PP Block Grant/Library Remodel	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ 21,427.44	\$ 17,100	\$ 7,840.92	\$ 6,000	
1200	62600	Dept of St Architect Project Close	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	\$ 7,000.00	\$ -	\$ -	\$ 6,000	
	62600 Total						\$ 7,000.00	\$ -	\$ -	\$ -	
1200	63000	Parking	2120	Classified Salary	695000	Parking	\$ 13,326.24	\$ 15,000	\$ 13,472.36	\$ 15,000	
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	\$ 1,524.80	\$ -	\$ 1,585.84	\$ 3,200	
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	\$ 826.60	\$ -	\$ 835.66	\$ -	
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	\$ 193.32	\$ -	\$ 195.45	\$ -	
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	\$ 101.48	\$ -	\$ 74.04	\$ -	
1200	63000	Parking	3421	Health Classified Other	695000	Parking	\$ 6.68	\$ -	\$ 6.72	\$ -	
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	\$ 333.44	\$ -	\$ 368.64	\$ -	
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	\$ 106.66	\$ 2,000	\$ -	\$ 2,000	
1200	63000	Parking	3910	403b ER Contribution Match	695000	Parking	\$ 2,351.46	\$ 36,000	\$ 3,385.37	\$ 36,000	
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	\$ 32,746.62	\$ 15,353	\$ 9,612.00	\$ 11,800	
1200	63000	Parking	6120	Site Improvements	695000	Parking	\$ -	\$ -	\$ -	\$ 68,000	
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	\$ 51,517.30	\$ 71,553	\$ 30,555.93	\$ -	
	63000 Total						\$ 16,945.51	\$ 38,949	\$ 18,758.07	\$ 20,190	
1200	63600	Prop 39 Clean Energy Funds	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 20,190	
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 45,037	
	63600 Total						\$ -	\$ -	\$ -	\$ 45,037	
1200	63650	Prop 39 Clean Energy Fnds Y2	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 26,405	
	63650 Total						\$ -	\$ -	\$ -	\$ 46,405	
1200	63660	Prop 39 Clean Energy Fnds Y3	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 8,000	
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 7,000	
	63660 Total						\$ -	\$ -	\$ -	\$ 1,000	
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	\$ 4,922.41	\$ 8,000	\$ 1,459.36	\$ 8,000	
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	\$ 1,280.00	\$ 7,000	\$ 660.00	\$ 7,000	
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education	\$ -	\$ -	\$ -	\$ 1,000	
1200	70150	Athletics Title IX Compliance	6220	Building Improvements	083500	Physical Education	\$ -	\$ 18,000	\$ -	\$ 18,000	
	70150 Total						\$ 6,202.41	\$ 33,000	\$ 2,119.36	\$ 34,000	
1200	70300	Athletics Public Relations	4325	Non-Instructional Supplies	083500	Physical Education	\$ -	\$ 500	\$ -	\$ -	
1200	70300	Athletics Public Relations	5905	Events and Programs	083500	Physical Education	\$ -	\$ 100	\$ -	\$ -	
	70300 Total						\$ -	\$ 600	\$ -	\$ -	
1200	70600	Fundraising/Title IX	4325	Non-Instructional Supplies	083500	Physical Education	\$ -	\$ 1,000	\$ -	\$ 1,000	
	70600 Total						\$ -	\$ 1,000	\$ -	\$ 1,000	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1.000 through 7.000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB		
			4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	457.68	3,000	117.71	15,000	117.71	3,000
			3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	573.50	-	248.00	-	248.00	-
			3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	134.12	-	58.00	-	58.00	-
			3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	4.63	-	2.00	-	2.00	-
			3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	231.44	-	109.44	-	109.44	-
			3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	2,641.90	-	1,734.31	-	1,734.31	-
			4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	8,251.00	-	2,112.00	-	2,112.00	-
			5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	600.00	-	600.00	-
			5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	89.60	-	-	-	-	-
			5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	500	-	500	-	500
			5905	Events and Programs	083510	Physical Fitness and Body Mvmt	15,768.00	28,000	7,949.00	28,000	7,949.00	28,000
			5920	Student Meals	083510	Physical Fitness and Body Mvmt	37,401.87	69,615	16,930.46	69,615	16,930.46	69,615
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-
			2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-
			3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-
			4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-
			4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-
			5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	5,900	-	5,900	-	5,900
			5055	Online Contract Service	083550	Intercollegiate Athletics	-	100	-	100	-	100
			5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	500	-	500	-	500
			5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	750	-	750	-	750
			5905	Events and Programs	083550	Intercollegiate Athletics	-	250	-	250	-	250
			5920	Student Meals	083550	Intercollegiate Athletics	-	500	-	500	-	500
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	3,275.00	10,000	4,200.00	7,000	4,200.00	7,000
			3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	1,000	-	1,000
			3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	203.05	-	260.40	-	260.40	-
			3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	47.50	-	60.90	-	60.90	-
			3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	1.64	-	2.10	-	2.10	-
			3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	81.96	-	114.92	-	114.92	-
			4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,054.42	1,500	785.06	1,500	785.06	1,500
			5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,656.00	1,800	1,980.00	2,300	1,980.00	2,300
			5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	148.00	500	148.00	500
			5920	Student Meals	083510	Physical Fitness and Body Mvmt	2,475.00	3,000	3,185.00	3,600	3,185.00	3,600
							\$ 8,794.57	\$ 15,300	\$ 10,740.38	\$ 15,900	\$ 10,740.38	\$ 15,900
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,500	-	1,500	-	1,500
			5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	-	500	-	500

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB			
	72030 Total						\$ 218.41	\$ 2,000	\$ -	\$ -			
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083500	Physical Education	6,702.41	9,500	8,366.57	9,500			
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	2,000	-	2,000			
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	500	-	500			
1200	72040	Athl Fundrsng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	391.00	2,000	-	2,000			
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-	500			
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	156.41	500			
	72040 Total						\$ 7,311.82	\$ 14,500	\$ 8,522.98	\$ 14,500			
1200	72420	Athl Su Camps: Sand Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	12,000			
1200	72420	Athl Su Camps: Sand Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	1,000			
1200	72420	Athl Su Camps: Sand Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	1,500			
1200	72420	Athl Su Camps: Sand Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	-	-	2,300			
1200	72420	Athl Su Camps: Sand Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	500			
1200	72420	Athl Su Camps: Sand Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	3,600			
	72420 Total						\$ -	\$ -	\$ -	\$ 20,900			
1200	72440	Athl Fundrsng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	5,000	3,641.95	5,000			
	72440 Total						\$ -	\$ 5,000	\$ 3,641.95	\$ 5,000			
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	-			
	73030 Total						\$ 19,256.65	\$ 29,199	\$ 26,097.18	\$ 26,750			
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	250	-	2,000			
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	543	-	250			
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	-	3,000			
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-	1,000			
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	1,500	1,439.43	1,500			
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	-	32,992	27,536.61	35,000			
	73040 Total						\$ 19,256.65	\$ 32,992	\$ 27,536.61	\$ 35,000			
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	1,850	-	-			
1200	74020	Athl Su Camps: Mens Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	1,000	-	1,000			
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	1,000			
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	418.03	4,150	4,145.07	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	-	4,000	2,052.00	4,000			
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	172.00	500			
1200	74020	Athl Su Camps: Mens Basketball	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	-	-	-			
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	-	-	-			
	74020 Total						\$ 5,790.00	\$ 7,000	\$ 3,087.00	\$ 7,000			
1200	74030	Mens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	5,000	-	-			
1200	74030	Mens Basketball Clinics	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	5,000	-	-			
1200	74030	Mens Basketball Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	-			
1200	74030	Mens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,000	-	-			
1200	74030	Mens Basketball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	-	-			
	74030 Total						\$ 8,788.03	\$ 20,000	\$ 9,456.07	\$ 15,000			

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual	Accounted	Actual	Proposed		
1200	74030	Mens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	14A	15AB	15A	16TB		
	74030 Total						\$ 5,191.97	\$ 14,500	\$ 652.81	\$		
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics		5,000	5,000		5,000	
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		250	250		250	
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics		400	400		400	
	74040 Total						\$ 5,191.97	\$ 6,650	\$ 652.81	\$	\$ 6,650	
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt		950.00	5,000	1,625.00	5,000	
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt		192.00	1,200		1,200	
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt			1,000		1,000	
1200	75020	Athl Su Camps: Woms Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt		58.90		100.75		
1200	75020	Athl Su Camps: Woms Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt		13.78		23.57		
1200	75020	Athl Su Camps: Woms Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt		0.48		0.82		
1200	75020	Athl Su Camps: Woms Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt		28.57		44.46		
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt		919.63	875	369.38	875	
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt		648.00	1,000	312.00	1,000	
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt			500	80.00	500	
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt		1,347.00	2,000	996.00	2,000	
	75020 Total						\$ 4,158.36	\$ 11,575	\$ 3,551.98	\$	\$ 11,575	
1200	75030	Womens Basketball Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt			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			1,000			
1200	75030	Womens Basketball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt			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			500			
1200	75030	Womens Basketball Clinics	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt						
1200	75030	Womens Basketball Clinics	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt			1,000			
1200	75030	Womens Basketball Clinics	5905	Events and Programs	083510	Physical Fitness and Body Mvmt			2,500			
1200	75030	Womens Basketball Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt						
	75030 Total						\$	\$ 15,075	\$ 4,009.35	\$	\$ 6,000	
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics		2,271.75	6,000	200.00	200	
1200	75040	Athl Fundrsng: Woms Basketball	5050	Consultants & Contracts	083550	Intercollegiate Athletics					200	
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics					200	
1200	75040	Athl Fundrsng: Woms Basketball	5101	Student Travel Expenses	083550	Intercollegiate Athletics					200	
1200	75040	Athl Fundrsng: Woms Basketball	5905	Events and Programs	083550	Intercollegiate Athletics					200	
1200	75040	Athl Fundrsng: Woms Basketball	5920	Student Meals	083550	Intercollegiate Athletics						
	75040 Total						\$ 2,271.75	\$ 6,800	\$ 4,209.35	\$	\$ 6,800	
1200	76020	Athl Su Camps: Mens Soccer	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt			8,000			
1200	76020	Athl Su Camps: Mens Soccer	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt			1,100			
1200	76020	Athl Su Camps: Mens Soccer	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt			1,000			
1200	76020	Athl Su Camps: Mens Soccer	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt			1,000			
1200	76020	Athl Su Camps: Mens Soccer	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt			750			